

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	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001645	03/10/2023	33030123700394	03/10/2023	3303230123	03/10/2023	SSC/043/2023-24	18/09/2023	7742108	830402	6911706	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001648	03/10/2023	33030123700395	04/10/2023	3303230125	04/10/2023	71200	30/09/2023	1397557	65939	1331618	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001649	03/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	WCT/29/2023-2024	27/09/2023	2911071	137185	2773886	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123001650	03/10/2023	33030123700395	04/10/2023	3303230125	04/10/2023	27092023	27/09/2023	316387	6976	309411	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001651	03/10/2023	33030123700395	04/10/2023	3303230125	04/10/2023	56	29/08/2023	248887	26961	221926	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001653	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271260	14/09/2023	229500	0	229500	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001654	03/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	17/21	15/09/2023	475658	51366	424292	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001655	03/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	17/22	15/09/2023	442582	47983	394599	CORE-STEPS
X-I	KIRLOSAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	33030123001656	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271905	15/09/2023	215700	0	215700	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33030123001657	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271906	15/09/2023	215700	0	215700	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123001658	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271910	15/09/2023	215700	0	215700	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001660	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271911	15/09/2023	215700	0	215700	CORE-STEPS
X-I	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33030123001661	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271912	15/09/2023	96000	0	96000	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001662	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271913	15/09/2023	96000	0	96000	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001663	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	271914	15/09/2023	96000	0	96000	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001664	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	272828	20/09/2023	450000	0	450000	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001665	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	272830	20/09/2023	450000	0	450000	CORE-STEPS
X-I	PRAKASH ELECTRICAL AND SUPPLIERS-KOTA	PAYMENT THROUGH CIPS	33030123001666	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	272831	20/09/2023	450000	0	450000	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33030123001667	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	272840	20/09/2023	424400	0	424400	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123001668	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	272841	20/09/2023	424400	0	424400	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001669	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	273843	22/09/2023	60300	0	60300	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33030123001670	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	273844	22/09/2023	60300	0	60300	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33030123001671	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	273845	22/09/2023	60300	0	60300	CORE-STEPS
X-I	A K INFRAFIKAR	PAYMENT THROUGH CIPS	33030123001672	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	273846	22/09/2023	60300	0	60300	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123001673	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274387	25/09/2023	261900	0	261900	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001674	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274388	25/09/2023	261900	0	261900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001675	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274390	25/09/2023	261900	0	261900	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123001676	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274393	25/09/2023	261900	0	261900	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001677	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274396	25/09/2023	261900	0	261900	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123001678	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274397	25/09/2023	261900	0	261900	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001679	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274399	25/09/2023	261900	0	261900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001680	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274400	25/09/2023	261900	0	261900	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123001681	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274402	25/09/2023	261900	0	261900	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001682	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274492	26/09/2023	125500	0	125500	CORE-STEPS
X-I	RAMNIWAS-JODHPUR	PAYMENT THROUGH CIPS	33030123001683	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274494	26/09/2023	125500	0	125500	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001684	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274777	26/09/2023	193600	0	193600	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001685	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274779	26/09/2023	193600	0	193600	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001686	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274780	26/09/2023	231300	0	231300	CORE-STEPS

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X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001687	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274781	26/09/2023	231300	0	231300	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001688	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	274782	26/09/2023	231300	0	231300	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001689	03/10/2023	33030123700393	03/10/2023	3303230123	03/10/2023	275479	29/09/2023	168900	0	168900	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123001690	03/10/2023	33030123700392	03/10/2023	3303230123	03/10/2023	8	12/09/2023	37455	1621	35834	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001691	03/10/2023	33030123700397	05/10/2023	3303230126	05/10/2023	WCT/28/2023-2024	27/09/2023	2993682	320173	2673509	CORE-STEPS
X-I	SHREE KARNI INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33030123001692	03/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	FY23-24/016	21/09/2023	965934	104601	861333	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123001694	04/10/2023	33030123700396	05/10/2023	3303230126	05/10/2023	733	03/10/2023	50998	2163	48835	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030123001695	04/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	36	14/09/2023	92808	3892	88916	CORE-STEPS
X-I	ADITYA TRADERS	PAYMENT THROUGH CIPS	33030123001696	04/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	13	18/09/2023	41416	1854	39562	CORE-STEPS
X-I	SHYAM JI GRAMEEN SEWA SANSTHAN	PAYMENT THROUGH CIPS	33030123001697	04/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	131	19/09/2023	433147	42317	390830	CORE-STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33030123001698	04/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	04	21/08/2023	123964	5165	118799	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001699	04/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	17/23	18/09/2023	354427	38555	315872	CORE-STEPS
X-I	HARI NARAYAN KHANDLWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123001700	04/10/2023	33030123700400	06/10/2023	3303230127	06/10/2023	201	27/09/2023	1343371	144964	1198407	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001701	04/10/2023	33030123700396	05/10/2023	3303230126	05/10/2023	25	09/08/2023	58988	3680	55308	CORE-STEPS
X-I	BHOOT NATH CONSTRUCTION COMPANY-JHANSI	PAYMENT THROUGH CIPS	33030123001702	05/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	FY/2023-24/14	23/09/2023	355097	39899	315198	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123001703	05/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	26100019399	23/06/2023	413479.73	15790.73	397689	CORE-STEPS
X-I	CUMMINS INDIA LIMITED, PUNE	PAYMENT THROUGH CIPS	33030123001704	05/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	26100019375	23/06/2023	593444.51	22610.51	570834	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001705	05/10/2023	33030123700396	05/10/2023	3303230126	05/10/2023	347	01/10/2023	98769	10735	88034	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001706	05/10/2023	33030123700396	05/10/2023	3303230126	05/10/2023	348	01/10/2023	164582	17927	146655	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001707	05/10/2023	33030123700398	05/10/2023	3303230126	05/10/2023	MSP/2023-24/65	29/09/2023	43990	1889	42101	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001708	05/10/2023	33030123700398	05/10/2023	3303230126	05/10/2023	25	02/10/2023	49851	2118	47733	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001709	05/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	27	04/10/2023	43309	1862	41447	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001710	05/10/2023	33030123700399	05/10/2023	3303230126	05/10/2023	VTE/23-24/239	04/10/2023	44871	1923	42948	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001711	05/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	68	29/09/2023	1021348	102764	918584	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123001712	05/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	175	29/09/2023	106972	11953	95019	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001713	05/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	30	27/09/2023	319180	34632	284548	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123001716	05/10/2023	33030123700403	09/10/2023	3303230128	09/10/2023	637	01/10/2023	681323	27939	653384	CORE-STEPS
X-I	BLC PROJECTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030123001720	05/10/2023	33030123700401	06/10/2023	3303230127	06/10/2023	BLC/23-24/09/01	27/09/2023	1928162	129378	1798784	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123001722	06/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	BHL0123	29/09/2023	5742321	614136	5128185	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123001724	06/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	116	15/09/2023	1110675	120153	990522	CORE-STEPS
X-I	SUPERSHINE LAUNDARY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030123001725	06/10/2023	33030123700403	09/10/2023	3303230128	09/10/2023	GST/23-24/1218	04/10/2023	2796055	171803	2624252	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123001729	09/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	JAISUS/23-24/053	27/09/2023	904094	70822	833272	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001730	09/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	MJ-005	05/10/2023	1838159	197388	1640771	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123001731	09/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	174	13/09/2023	343540	37065	306475	CORE-STEPS
X-I	SANSKAR CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001732	09/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	01/2023-24	27/09/2023	59317.42	5499.42	53818	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001733	09/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	58	29/09/2023	300718	14936	285782	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001734	09/10/2023	33030123700402	09/10/2023	3303230128	09/10/2023	118931	26/09/2023	2088837	0	2088837	CORE-STEPS
X-I	ESHU TRAVELS	PAYMENT THROUGH CIPS	33030123001735	09/10/2023	33030123700402	09/10/2023	3303230128	09/10/2023	063406	26/09/2023	166278	0	166278	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123001736	09/10/2023	33030123700402	09/10/2023	3303230128	09/10/2023	20122	26/09/2023	8280	0	8280	CORE-STEPS

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X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001737	09/10/2023	33030123700402	09/10/2023	3303230128	09/10/2023	118799	21/09/2023	878602	0	878602	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001738	09/10/2023	33030123700405	10/10/2023	3303230129	10/10/2023	IJV/RJ/52	04/10/2023	2080523	223307	1857216	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123001742	09/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	15/2023-24	06/10/2023	640124	68802	571322	CORE-STEPS
X-I	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030123001743	10/10/2023	33030123700404	10/10/2023	3303230129	10/10/2023	4	18/09/2023	633347	23573	609774	CORE-STEPS
X-I	M/S. URMILA INTERNATIONAL SERVICES PRIVATE LTD.,	PAYMENT THROUGH CIPS	33030123001744	10/10/2023	33030123700405	10/10/2023	3303230129	10/10/2023	UISPVT/2020/1412	22/09/2023	16392097	3973449	12418648	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123001745	10/10/2023	33030123700405	10/10/2023	3303230129	10/10/2023	72	26/09/2023	3435529	155203	3280326	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001746	10/10/2023	33030123700406	10/10/2023	3303230129	10/10/2023	VTE/2023-24/241	06/10/2023	47075	1990	45085	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123001748	10/10/2023	33030123700404	10/10/2023	3303230129	10/10/2023	2023-2024/005	12/09/2023	131418	5451	125967	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001750	10/10/2023	33030123700404	10/10/2023	3303230129	10/10/2023	349	04/10/2023	415511	45236	370275	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001751	10/10/2023	33030123700404	10/10/2023	3303230129	10/10/2023	350	06/10/2023	181730	19761	161969	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123001752	10/10/2023	33030123700404	10/10/2023	3303230129	10/10/2023	6	21/09/2023	74624	18914	55710	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001753	10/10/2023	33030123700408	12/10/2023	3303230131	12/10/2023	59	05/10/2023	1314743	61726	1253017	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001754	10/10/2023	33030123700413	13/10/2023	3303230132	13/10/2023	077	19/08/2023	7245	145	7100	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001755	10/10/2023	33030123700413	13/10/2023	3303230132	13/10/2023	075	19/08/2023	6615	132	6483	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001756	10/10/2023	33030123700413	13/10/2023	3303230132	13/10/2023	074	19/08/2023	12600	252	12348	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001757	10/10/2023	33030123700413	13/10/2023	3303230132	13/10/2023	073	19/08/2023	17325	347	16978	CORE-STEPS
X-I	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030123001758	10/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	08	04/10/2023	2925398	315180	2610218	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123001759	10/10/2023	33030123700411	13/10/2023	3303230132	13/10/2023	12	09/10/2023	3219238	344295	2874943	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001760	11/10/2023	33030123700408	12/10/2023	3303230131	12/10/2023	194	05/09/2023	182710	7766	174944	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001761	11/10/2023	33030123700408	12/10/2023	3303230131	12/10/2023	11	04/10/2023	37751	1646	36105	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123001764	11/10/2023	33030123700407	11/10/2023	3303230130	11/10/2023	70	05/10/2023	43500	1870	41630	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123001765	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	SPK/2023-24/49	10/10/2023	4488157	480005	4008152	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001766	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	VTE/23-24/240	04/10/2023	44086	1887	42199	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001767	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	195	05/10/2023	91103	3845	87258	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SLIGURI	PAYMENT THROUGH CIPS	33030123001768	11/10/2023	33030123700408	12/10/2023	3303230131	12/10/2023	SSC/053/2023-24	27/09/2023	322992	34887	288105	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123001771	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	5113030664	25/08/2023	114088	22223	91865	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030123001772	11/10/2023	33030123700415	16/10/2023	3303230133	16/10/2023	8093900211	14/08/2023	451451	26665	424786	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001773	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	197	09/10/2023	200950	8504	192446	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123001774	11/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	BCC/2023-24/29	21/09/2023	250655	10591	240064	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	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123001775	11/10/2023	33030123700408	12/10/2023	3303230131	12/10/2023	5	24/06/2023	199373	21665	177708	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123001779	12/10/2023	33030123700409	13/10/2023	3303230132	13/10/2023	AB/WC/16/23-24	10/10/2023	2790535	270712	2519823	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001781	13/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	196	09/10/2023	44700	1917	42783	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001782	13/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	29	09/10/2023	56524	2378	54146	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123001783	13/10/2023	33030123700410	13/10/2023	3303230132	13/10/2023	69	20/09/2023	84609.98	3630.98	80979	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123001785	13/10/2023	33030123700412	13/10/2023	3303230132	13/10/2023	K/S/18	12/10/2023	3871441	415641	3455800	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030123001786	13/10/2023	33030123700420	17/10/2023	3303230134	17/10/2023	NH/RJ/23-24/059	16/08/2023	988277	109722	878555	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001787	13/10/2023	33030123700414	13/10/2023	3303230132	13/10/2023	SBPL23-24/17	25/09/2023	1136704	110374	1026330	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33030123001789	16/10/2023	33030123700415	16/10/2023	3303230133	16/10/2023	557	10/10/2023	496800	18886	477914	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001790	16/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	10/23-24	21/09/2023	1189255	55835	1133420	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001795	16/10/2023	33030123700419	17/10/2023	3303230134	17/10/2023	J/TRD/AII/146/B3	10/10/2023	5574081	597738	4976343	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123001796	17/10/2023	33030123700420	17/10/2023	3303230134	17/10/2023	21/2023-24	10/10/2023	229995	9835	220160	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123001797	17/10/2023	33030123700420	17/10/2023	3303230134	17/10/2023	644	10/10/2023	1194845	47456	1147389	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001798	17/10/2023	33030123700426	19/10/2023	3303230136	20/10/2023	23-24/RAJ/035	10/10/2023	5672741	609086	5063655	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001799	17/10/2023	33030123700418	17/10/2023	3303230134	17/10/2023	351	11/10/2023	445979	48497	397482	CORE-STEPS
X-I	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33030123001800	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	118932	06/10/2023	325051	0	325051	CORE-STEPS
X-I	RAKESH KUMAR-JAIPUR	PAYMENT THROUGH CIPS	33030123001802	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	P.O.No. 029571	06/10/2023	146341	0	146341	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030123001803	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	P.O.No. 029570	06/10/2023	28397	0	28397	CORE-STEPS
X-I	L.N ENTERPRISES	PAYMENT THROUGH CIPS	33030123001804	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	063408	09/10/2023	862807	0	862807	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COOMPANY	PAYMENT THROUGH CIPS	33030123001805	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	118800	11/10/2023	758433	0	758433	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	33030123001806	17/10/2023	33030123700416	17/10/2023	3303230134	17/10/2023	063409	10/10/2023	698102	0	698102	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001807	17/10/2023	33030123700417	17/10/2023	3303230134	17/10/2023	043/2023-24	18/09/2023	27250	1178	26072	CORE-STEPS
X-I	ECIL-RAPISCAN LIMITED	PAYMENT THROUGH CIPS	33030123001808	17/10/2023	33030123700421	18/10/2023	3303230135	18/10/2023	36SER/23-24/561	23/08/2023	238652	9331	229321	CORE-STEPS
X-I	BRAJRAJ TECHNO ENGINEERS INDIA LLP-AGRA	PAYMENT THROUGH CIPS	33030123001809	17/10/2023	33030123700418	17/10/2023	3303230134	17/10/2023	BTE/2023-24/02	12/10/2023	802064	75327	726737	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001811	17/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	12	12/10/2023	42551	1833	40718	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001812	17/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	198	10/10/2023	41000	1772	39228	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001813	17/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	138	12/10/2023	94581.9	4035.9	90546	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001814	17/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	72	13/09/2023	185180	7751	177429	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001815	17/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	MSP/2023-24/67	11/10/2023	82442	3562	78880	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001816	17/10/2023	33030123700422	18/10/2023	3303230135	18/10/2023	23-24/RAJ/037	13/10/2023	980400	106770	873630	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123001817	18/10/2023	33030123700421	18/10/2023	3303230135	18/10/2023	19	05/10/2023	62628	2617	60011	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGOUR	PAYMENT THROUGH CIPS	33030123001819	18/10/2023	33030123700421	18/10/2023	3303230135	18/10/2023	VTE/23-24/242	10/10/2023	50348	2075	48273	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	R.S. ENTERPRISES	PAYMENT THROUGH CIPS	33030123001820	18/10/2023	33030123700421	18/10/2023	3303230135	18/10/2023	RSE/22	31/08/2023	44444	1907	42537	CORE-STEPS
X-I	KAILRAJ CONSTRUCTION-SAWAI MADHOPUR	PAYMENT THROUGH CIPS	33030123001821	18/10/2023	33030123700424	18/10/2023	3303230135	18/10/2023	205	26/09/2023	1233395	131911	1101484	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123001822	18/10/2023	33030123700424	18/10/2023	3303230135	18/10/2023	SGC/2023-24/22	04/10/2023	6123727	654928	5468799	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001823	18/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	05	14/09/2023	1508465.98	161488.98	1346977	CORE-STEPS
X-I	K. B. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123001824	18/10/2023	33030123700431	20/10/2023	3303230138	20/10/2023	#	16/10/2023	306653	14398	292255	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	33030123001825	18/10/2023	33030123700428	19/10/2023	3303230136	20/10/2023	#	17/10/2023	87622.64	10565.64	77057	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001826	18/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	YSCC/2023-24/144	14/10/2023	3582456	390983	3191473	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUUR	PAYMENT THROUGH CIPS	33030123001827	18/10/2023	33030123700424	18/10/2023	3303230135	18/10/2023	222	06/09/2023	43921	1881	42040	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123001828	18/10/2023	33030123700425	18/10/2023	3303230135	18/10/2023	BAJP/27/23-24	16/10/2023	1072510	115388	957122	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030123001831	18/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	11	06/10/2023	7232380	774295	6458085	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030123001832	18/10/2023	33030123700423	18/10/2023	3303230135	18/10/2023	9/23-24	08/10/2023	260420	10467	249953	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001833	18/10/2023	33030123700428	19/10/2023	3303230136	20/10/2023	60	14/10/2023	325488.99	35322.99	290166	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001835	18/10/2023	33030123700427	19/10/2023	3303230136	20/10/2023	WCT/35/2023-2024	17/10/2023	2122712	227022	1895690	CORE-STEPS
X-I	VIJAY SHREE GRANITE AND MARBLES-AJMER	PAYMENT THROUGH CIPS	33030123001836	18/10/2023	33030123700428	19/10/2023	3303230136	20/10/2023	WC/01/17/10/2023	17/10/2023	1014695	108522	906173	CORE-STEPS
X-I	JONWAL CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123001838	19/10/2023	33030123700428	19/10/2023	3303230136	20/10/2023	3	28/09/2023	315113	19253	295860	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001840	19/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	11/23-24	16/10/2023	1664972.92	178714.92	1486258	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001842	19/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	199	17/10/2023	45545	1934	43611	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001843	19/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	19	26/09/2023	363770	39229	324541	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123001844	19/10/2023	33030123700431	20/10/2023	3303230138	20/10/2023	6	07/10/2023	438511	20588	417923	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001846	19/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	VTE/23-24/248	17/10/2023	42251	1806	40445	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001847	19/10/2023	33030123700430	20/10/2023	3303230138	20/10/2023	61	14/10/2023	303079	33214	269865	CORE-STEPS
X-I	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	33030123001849	19/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	276002	04/10/2023	31300	0	31300	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001850	19/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	276375	04/10/2023	108400	0	108400	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123001851	20/10/2023	33030123700434	20/10/2023	3303230138	20/10/2023	SPK/2023-24/51	12/10/2023	3433101	489559	2943542	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001852	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	276376	04/10/2023	108400	0	108400	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001853	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	276377	04/10/2023	108400	0	108400	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001854	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	276379	04/10/2023	108400	0	108400	CORE-STEPS
X-I	GOLDEN CIVIL ENGINEERING GCEAJMER	PAYMENT THROUGH CIPS	33030123001855	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	277150	06/10/2023	27500	0	27500	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33030123001856	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279086	14/10/2023	97200	0	97200	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123001857	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279087	14/10/2023	97200	0	97200	CORE-STEPS
X-I	EKTA MAJUR CONTRACTOR SAHAKARI MANDALI LTD.-MEHSANA	PAYMENT THROUGH CIPS	33030123001858	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279088	14/10/2023	48600	0	48600	CORE-STEPS
X-I	VIVIL ELECTRICALS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	33030123001859	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279089	14/10/2023	97200	0	97200	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123001860	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279818	17/10/2023	245600	0	245600	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123001861	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279820	17/10/2023	245600	0	245600	CORE-STEPS
X-I	S. S. ENTERPRISES-DEWAS	PAYMENT THROUGH CIPS	33030123001862	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279869	18/10/2023	52800	0	52800	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001863	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279870	18/10/2023	52800	0	52800	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	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123001864	20/10/2023	33030123700430	20/10/2023	3303230138	20/10/2023	1	01/05/2023	42690	4737	37953	CORE-STEPS
X-I	PAN SYSTEMSPUNE	PAYMENT THROUGH CIPS	33030123001865	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279871	18/10/2023	52800	0	52800	CORE-STEPS
X-I	PRIMUS SOFTECH SOLUTION LLP-NEW DELHI.	PAYMENT THROUGH CIPS	33030123001866	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279872	18/10/2023	52800	0	52800	CORE-STEPS
X-I	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33030123001867	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279873	18/10/2023	52800	0	52800	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33030123001868	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279874	18/10/2023	52800	0	52800	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001869	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279875	18/10/2023	61200	0	61200	CORE-STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	33030123001870	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279876	18/10/2023	61200	0	61200	CORE-STEPS
X-I	PRIMUS SOFTECH SOLUTION LLP-NEW DELHI.	PAYMENT THROUGH CIPS	33030123001871	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279878	18/10/2023	61200	0	61200	CORE-STEPS
X-I	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33030123001872	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279880	18/10/2023	61200	0	61200	CORE-STEPS
X-I	SKY APPLET-NOIDA	PAYMENT THROUGH CIPS	33030123001873	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279884	18/10/2023	61200	0	61200	CORE-STEPS
X-I	SPIDERLINK TECHNO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001874	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279887	18/10/2023	61200	0	61200	CORE-STEPS
X-I	FIBERNET INFRATELGORAKHPUR	PAYMENT THROUGH CIPS	33030123001875	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279888	18/10/2023	61200	0	61200	CORE-STEPS
X-I	SPIDERLINK TECHNO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001876	20/10/2023	33030123700429	20/10/2023	3303230138	20/10/2023	279893	18/10/2023	52800	0	52800	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123001879	20/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	27	18/10/2023	9438601	795836	8642765	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123001882	20/10/2023	33030123700432	20/10/2023	3303230138	20/10/2023	862	12/10/2023	82000	3544	78456	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001883	20/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	YSCC/2023-24/143	13/10/2023	5520438	271107	5249331	CORE-STEPS
X-I	INDAR ENTERPRISES -NAGAU	PAYMENT THROUGH CIPS	33030123001884	20/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	03	29/09/2023	93102	3978	89124	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123001885	20/10/2023	33030123700433	20/10/2023	3303230138	20/10/2023	27	05/10/2023	43031	1843	41188	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001887	23/10/2023	33030123700435	23/10/2023	3303230139	23/10/2023	332301482	23/10/2023	1346977	0	1346977	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123001889	23/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	All0323	15/10/2023	1669754.61	152038.61	1517716	CORE-STEPS
X-I	PRITAM SINGH CHHABRA-AJMER	PAYMENT THROUGH CIPS	33030123001890	23/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	811	20/10/2023	1713890	89278	1624612	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123001891	23/10/2023	33030123700438	25/10/2023	3303230140	25/10/2023	BAJP/28/23-24	22/10/2023	2258251	244593	2013658	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123001893	25/10/2023	33030123700437	25/10/2023	3303230140	25/10/2023	23-24/RJ73	17/10/2023	3924363	419708	3504655	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001894	25/10/2023	33030123700437	25/10/2023	3303230140	25/10/2023	IJV/RJ/56	20/10/2023	6634436	709548	5924888	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001895	25/10/2023	33030123700436	25/10/2023	3303230140	25/10/2023	28/2023-2024	16/10/2023	139683	5581	134102	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123001896	25/10/2023	33030123700436	25/10/2023	3303230140	25/10/2023	144	03/10/2023	50800	5203	45597	CORE-STEPS
X-I	HIMANSHISOLAR ENERGY AND INFRASERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001897	25/10/2023	33030123700442	26/10/2023	3303230141	26/10/2023	HSI/002/2023	20/10/2023	465804	50500	415304	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001898	25/10/2023	33030123700442	26/10/2023	3303230141	26/10/2023	63	16/10/2023	1380729	147669	1233060	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123001901	25/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	20/23-24	27/09/2023	49860	2445	47415	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001902	25/10/2023	33030123700442	26/10/2023	3303230141	26/10/2023	LES/23-24/029	23/10/2023	959689.99	96554.99	863135	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123001903	25/10/2023	33030123700442	26/10/2023	3303230141	26/10/2023	71	19/10/2023	40799	1765	39034	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001905	25/10/2023	33030123700442	26/10/2023	3303230141	26/10/2023	24	16/10/2023	37399.97	1631.97	35768	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001906	25/10/2023	33030123700445	27/10/2023	3303230142	27/10/2023	J/TRD/All/146/B4	23/10/2023	1736060	169107	1566953	CORE-STEPS
X-I	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123001907	25/10/2023	33030123700444	27/10/2023	3303230142	27/10/2023	208	24/10/2023	3786248	405733	3380515	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123001908	26/10/2023	33030123700443	27/10/2023	3303230142	27/10/2023	21	02/10/2023	81100	3156	77944	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123001909	26/10/2023	33030123700439	26/10/2023	3303230141	26/10/2023	16/23-24	11/10/2023	1472315	118146	1354169	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001910	26/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	GST/2023-24/38	25/10/2023	1036345	100645	935700	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123001911	26/10/2023	33030123700440	26/10/2023	3303230141	26/10/2023	10/2023	19/10/2023	125100	5398	119702	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	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123001913	26/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	2	17/10/2023	4517860.94	483693.94	4034167	CORE-STEPS
X-I	P.S. SAINI INFRATECH AND CONSTRUCTION PRIVATE LIMITED-SIKAR	PAYMENT THROUGH CIPS	33030123001914	26/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	PSSI/SR/DS/01	13/10/2023	276863	31148	245715	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123001915	26/10/2023	33030123700443	27/10/2023	3303230142	27/10/2023	7	19/10/2023	65999	11578	54421	CORE-STEPS
X-I	SHISHU PAL KUMAWET	PAYMENT THROUGH CIPS	33030123001917	26/10/2023	33030123700441	26/10/2023	3303230141	26/10/2023	118934	19/10/2023	708558	0	708558	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030123001918	26/10/2023	33030123700441	26/10/2023	3303230141	26/10/2023	109692	27/09/2023	72664	0	72664	CORE-STEPS
X-I	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123001919	26/10/2023	33030123700441	26/10/2023	3303230141	26/10/2023	118915	24/03/2023	434398	0	434398	CORE-STEPS
X-I	ABS ENTERPRISES	PAYMENT THROUGH CIPS	33030123001920	26/10/2023	33030123700441	26/10/2023	3303230141	26/10/2023	118201	16/10/2023	114211	0	114211	CORE-STEPS
X-I	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33030123001921	26/10/2023	33030123700441	26/10/2023	3303230141	26/10/2023	118933	16/10/2023	580088	0	580088	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001922	26/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	IJV/RJ/59	21/10/2023	5766797	617552	5149245	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001923	27/10/2023	33030123700445	27/10/2023	3303230142	27/10/2023	J/TRD/All/147/B1	26/10/2023	1660595	178248	1482347	CORE-STEPS
X-I	J.B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001924	27/10/2023	33030123700443	27/10/2023	3303230142	27/10/2023	11	13/10/2023	392955	18962	373993	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123001925	27/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	244	17/06/2023	64056	3520	60536	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33030123001926	27/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	KC/23-24/10/150	21/10/2023	2514085	271270	2242815	CORE-STEPS
X-I	AARTI CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33030123001927	27/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	08	25/10/2023	2721545.99	127944.99	2593601	CORE-STEPS
X-I	CHAUDHARY REFRERGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33030123001928	27/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	GST/23-24/31	25/10/2023	2592134	246355	2345779	CORE-STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33030123001929	27/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	MBC/132/23-24	26/10/2023	577412	27451	549961	CORE-STEPS
X-I	ENGINEERS COMBINEBHILAI	PAYMENT THROUGH CIPS	33030123001930	27/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	EC/2023-2024/018	26/10/2023	1496428	146673	1349755	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001931	27/10/2023	33030123700446	27/10/2023	3303230142	27/10/2023	SBPL23-24/21	19/10/2023	1278530	136909	1141621	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123001932	27/10/2023	33030123700443	27/10/2023	3303230142	27/10/2023	10	26/07/2023	122850	5480	117370	CORE-STEPS
X-I	MARUDHAR CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001934	27/10/2023	33030123700452	31/10/2023	3303230145	31/10/2023	23/2023-24	21/10/2023	202832	22035	180797	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001935	28/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	VTE/2023-24/247	16/10/2023	32932	31213	1719	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMIPALANPUR	PAYMENT THROUGH CIPS	33030123001937	28/10/2023	33030123700455	31/10/2023	3303230145	31/10/2023	2023-24/Party/49	27/10/2023	2097488	98647	1998841	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123001938	28/10/2023	33030123700468	03/11/2023	3303230148	03/11/2023	23-24/23	27/10/2023	3756635	178288	3578347	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED.GANDHINAGAR	PAYMENT THROUGH CIPS	33030123001939	28/10/2023	33030123700468	03/11/2023	3303230148	03/11/2023	TEL/23-24/583	19/10/2023	103063	7400	95663	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030123001940	28/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	23-24/0415	31/08/2023	131630	5631	125999	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030123001941	30/10/2023	33030123700449	30/10/2023	3303230144	30/10/2023	SC/23-24/838	15/09/2023	1477659	76286	1401373	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001943	30/10/2023	33030123700448	30/10/2023	3303230144	30/10/2023	MSP/2023-24/70	26/10/2023	43990	1889	42101	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123001944	30/10/2023	33030123700457	31/10/2023	3303230145	31/10/2023	23-24/RJ75	26/10/2023	1473893	157633	1316260	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001945	30/10/2023	33030123700447	30/10/2023	3303230144	30/10/2023	7/22-23	23/10/2023	1446279	78277	1368002	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001946	30/10/2023	33030123700455	31/10/2023	3303230145	31/10/2023	MJ-06	25/10/2023	2393067	256734	2136333	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123001947	30/10/2023	33030123700449	30/10/2023	3303230144	30/10/2023	BAJP/30/23-24	29/10/2023	604938	28573	576365	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001949	30/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	LES/23-24/030	28/10/2023	435384	20784	414600	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123001950	30/10/2023	33030123700447	30/10/2023	3303230144	30/10/2023	13	01/08/2023	4625693	497953	4127740	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123001951	30/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	JAIUS/23-24/065	29/10/2023	827666	88861	738805	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123001952	30/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	01	19/09/2023	955278	45193	910085	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001953	30/10/2023	33030123700450	30/10/2023	3303230144	30/10/2023	71	25/09/2023	130211	13926	116285	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001954	30/10/2023	33030123700453	31/10/2023	3303230145	31/10/2023	251	27/10/2023	42793	1827	40966	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	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001955	30/10/2023	33030123700453	31/10/2023	3303230145	31/10/2023	250	27/10/2023	76462	3147	73315	CORE-STEPS
X-I	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33030123001956	31/10/2023	33030123700455	31/10/2023	3303230145	31/10/2023	550	21/08/2023	67436	2961	64475	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY	PAYMENT THROUGH CIPS	33030123001957	31/10/2023	33030123700455	31/10/2023	3303230145	31/10/2023	BCC/2023-24/35	25/10/2023	297640	16620	281020	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123001973	31/10/2023	33030123700460	01/11/2023	3303230146	01/11/2023	82	19/10/2023	3384191	162170	3222021	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001974	31/10/2023	33030123700451	31/10/2023	3303230145	31/10/2023	26	19/10/2023	88965	3786	85179	CORE-STEPS
X-I	R K ENGINEERS-NAGAUR	PAYMENT THROUGH CIPS	33030123001975	31/10/2023	33030123700463	02/11/2023	3303230147	02/11/2023	17	14/05/2023	371700	15191	356509	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001978	31/10/2023	33030123700459	01/11/2023	3303230146	01/11/2023	73	26/10/2023	272195	18034	254161	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123001979	31/10/2023	33030123700459	01/11/2023	3303230146	01/11/2023	2023-24/06	18/10/2023	204364	8576	195788	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123001980	31/10/2023	33030123700459	01/11/2023	3303230146	01/11/2023	BCC/2023-24/30	27/09/2023	191940.99	8178.99	183762	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001981	31/10/2023	33030123700459	01/11/2023	3303230146	01/11/2023	201	30/10/2023	548965	23340	525625	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006003	03/10/2023	33030223700523	03/10/2023	3303230123	03/10/2023	MHRC/RH/BD23/199	02/09/2023	7531052	318923	7212129	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006004	03/10/2023	33030223700523	03/10/2023	3303230123	03/10/2023	MHRC-PATH-05-23	04/09/2023	199947	5998	193949	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006005	03/10/2023	33030223700523	03/10/2023	3303230123	03/10/2023	MHRC-DIAYL-20-22	04/09/2023	218976	6569	212407	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006006	03/10/2023	33030223700523	03/10/2023	3303230123	03/10/2023	MHRC-OPD-20-2022	04/09/2023	24844	745	24099	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006007	03/10/2023	33030223700523	03/10/2023	3303230123	03/10/2023	MHRC-ECHO-20-22	04/09/2023	145049	4352	140697	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223006009	03/10/2023	33030223700524	03/10/2023	3303230123	03/10/2023	750	18/09/2023	872270	43958	828312	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223006010	03/10/2023	33030223700534	05/10/2023	3303230126	05/10/2023	2023-24/016	09/08/2023	26986	711	26275	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223006013	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	PFG25/2/9/DOG DI	03/10/2023	13250	0	13250	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223006014	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	PFG 25/2/9/DOG D	03/10/2023	13260	0	13260	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223006015	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	PFG25/2/9/DOG DI	03/10/2023	13260	0	13260	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223006016	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	AEE-TRD-246-CASH	28/09/2023	3000	0	3000	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223006017	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	Sep. 2023	03/10/2023	3500	0	3500	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006018	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	Aug2023	03/10/2023	973	0	973	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223006019	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	oct23	03/10/2023	4098	0	4098	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223006020	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	oct23	03/10/2023	14691	0	14691	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223006021	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	AUG-2023	03/10/2023	3401	0	3401	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223006022	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	SEPT23	03/10/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223006023	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	SEPT23	03/10/2023	728	0	728	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223006024	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	SEPT23	03/10/2023	47098	0	47098	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-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223006025	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	EL-TRD-234-cash	29/09/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/ABR	PAYMENT THROUGH CIPS	33030223006026	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	SSE-TRD-235-cash	29/09/2023	5000	0	5000	CORE-STEPS
X-II	DEE/TRD/ABR	PAYMENT THROUGH CIPS	33030223006027	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	DEE-TRD-836-CASH	29/09/2023	3000	0	3000	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006028	03/10/2023	33030223700525	03/10/2023	3303230123	03/10/2023	oct23	03/10/2023	22612	0	22612	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006029	03/10/2023	33030223700526	03/10/2023	329931	04/10/2023	003688	29/09/2023	48380	0	48380	CASH
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223006030	03/10/2023	33030223700527	03/10/2023	3303230125	04/10/2023	SSE/PW/SOD	29/07/2023	9933	0	9933	CORE-STEPS
X-II	SSE PW N PETROL	PAYMENT THROUGH CIPS	33030223006032	03/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	000524	29/09/2023	1000	0	1000	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223006033	03/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	JE C W MJ	03/10/2023	15000	0	15000	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223006034	03/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	SSE CNW ABR ART	03/10/2023	22806	0	22806	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006035	04/10/2023	33030223700528	04/10/2023	329931	04/10/2023	PO No. 132548	03/10/2023	860700	0	860700	CASH
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223006036	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	S/226/1	03/10/2023	3092	0	3092	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223006037	04/10/2023	33030223700533	05/10/2023	3303230126	05/10/2023	113	12/09/2023	12824	1282	11542	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223006038	04/10/2023	33030223700533	05/10/2023	3303230126	05/10/2023	116	13/09/2023	3640	364	3276	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223006039	04/10/2023	33030223700533	05/10/2023	3303230126	05/10/2023	114	12/09/2023	18000	1800	16200	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223006040	04/10/2023	33030223700533	05/10/2023	3303230126	05/10/2023	115	12/09/2023	17940	1794	16146	CORE-STEPS
X-II	VISION	PAYMENT THROUGH CIPS	33030223006041	04/10/2023	33030223700542	09/10/2023	3303230128	09/10/2023	DRH/AMB/002	13/05/2023	76509	18050	58459	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006042	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	3002	0	3002	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006043	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	20244	0	20244	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006044	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	2900	0	2900	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006045	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	544	0	544	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006046	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	2167	0	2167	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223006047	04/10/2023	33030223700534	05/10/2023	3303230126	05/10/2023	15	07/09/2023	156012	7577	148435	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006048	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	13475	0	13475	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006049	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	20746	0	20746	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006050	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	1213	0	1213	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006051	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	38304	0	38304	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006052	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	35257	0	35257	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006053	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	638150	0	638150	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006054	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	88882	0	88882	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006055	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	732249	0	732249	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006056	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	580241	0	580241	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006057	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	174	0	174	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006058	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	793	0	793	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006059	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	5389	0	5389	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006060	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	1216	0	1216	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006061	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	73539	0	73539	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006062	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	03/10/2023	210665	0	210665	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223006064	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	sept23	29/09/2023	21750	0	21750	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223006065	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	sept23	27/09/2023	4707	0	4707	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223006066	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	AUG-sept 2023	04/10/2023	7903	0	7903	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223006067	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	AUG-sept 2023	04/10/2023	30464	0	30464	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223006071	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	528	0	528	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006072	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	7338	0	7338	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006073	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	91837	0	91837	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006074	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	34859	0	34859	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006075	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	628	0	628	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006076	04/10/2023	33030223700530	04/10/2023	3303230125	04/10/2023	oct23	04/10/2023	116337	0	116337	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-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006077	04/10/2023	33030223700529	04/10/2023	329932	06/10/2023	003690	03/10/2023	1950	0	1950	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006078	04/10/2023	33030223700529	04/10/2023	329932	06/10/2023	003689	03/10/2023	5000	0	5000	CASH
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223006079	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	S/397/1	08/09/2023	5950	0	5950	CORE-STEPS
X-II	SSE PW NSD MISC	PAYMENT THROUGH CIPS	33030223006080	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	S/397/1	08/09/2023	2900	0	2900	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223006081	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	SSE W STN MISC	29/09/2023	7532	0	7532	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223006082	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	SSE PW S PTRL	04/10/2023	6896	0	6896	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223006083	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	SSE PW S MISC	04/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223006084	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	SSE CNW MD MISC	04/10/2023	74591	0	74591	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030223006085	04/10/2023	33030223700531	04/10/2023	3303230125	04/10/2023	03/2023-24	26/09/2023	3538	0	3538	CORE-STEPS
X-II	DME DL ABRPOSTAL	PAYMENT THROUGH CIPS	33030223006088	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	G/118/1/ABR	26/09/2023	710	0	710	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223006089	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/BHWA	04/10/2023	8000	0	8000	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223006090	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/DNRP	04/10/2023	14500	0	14500	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223006091	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/FLD	04/10/2023	12000	0	12000	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223006092	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/JYM	04/10/2023	5000	0	5000	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223006093	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/KRCD	04/10/2023	5700	0	5700	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223006094	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/LSD	04/10/2023	7470	0	7470	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223006095	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/MDL	04/10/2023	14500	0	14500	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223006096	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/RDD	04/10/2023	7000	0	7000	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223006097	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/SJS	04/10/2023	6000	0	6000	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223006098	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/SES	04/10/2023	7350	0	7350	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223006099	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/UMRA	04/10/2023	6000	0	6000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223006100	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/VNTD	04/10/2023	7000	0	7000	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223006101	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S444/3/1/SS/ZW	04/10/2023	7890	0	7890	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006102	05/10/2023	33030223700535	05/10/2023	329933	06/10/2023	W 707/2	04/10/2023	24651	0	24651	DEMAND DRAFT
X-II	BALDEV RAM	PAYMENT THROUGH CIPS	33030223006103	05/10/2023	33030223700532	05/10/2023	3303230126	05/10/2023	029758	03/10/2023	3000	0	3000	CORE-STEPS
X-II	RATAN SHYAM GRAPHICS	PAYMENT THROUGH CIPS	33030223006104	05/10/2023	33030223700532	05/10/2023	3303230126	05/10/2023	1326	27/09/2023	2500	0	2500	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33030223006105	05/10/2023	33030223700532	05/10/2023	3303230126	05/10/2023	2023-2,3,4,5 & 6	11/08/2023	64500	6450	58050	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223006106	05/10/2023	33030223700534	05/10/2023	3303230126	05/10/2023	749	14/09/2023	558673	23600	535073	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223006107	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	sse/pw/ber	05/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223006108	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S/397/1	04/10/2023	3500	0	3500	CORE-STEPS
X-II	SSE/PW/QG/P	PAYMENT THROUGH CIPS	33030223006109	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	S330301311	01/10/2023	3950	0	3950	CORE-STEPS
X-II	SSE PW N PETROL	PAYMENT THROUGH CIPS	33030223006110	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	000525	29/09/2023	2000	0	2000	CORE-STEPS
X-II	ADSTE ABR MISC	PAYMENT THROUGH CIPS	33030223006111	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	ADSTE ABR MISC	28/09/2023	2000	0	2000	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223006112	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	SSE SIG ABR MISC	23/09/2023	4500	0	4500	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223006113	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	EL/TRD/234/CASE	05/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223006114	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	EL/TRD/234/TW	05/10/2023	5000	0	5000	CORE-STEPS
X-II	CHI AII MISC	PAYMENT THROUGH CIPS	33030223006115	05/10/2023	33030223700535	05/10/2023	3303230127	06/10/2023	CHI AII MISC	04/10/2023	2336	0	2336	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223006116	05/10/2023	33030223700533	05/10/2023	3303230126	05/10/2023	731	08/09/2023	6300	126	6174	CORE-STEPS
X-II	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030223006117	05/10/2023	33030223700536	06/10/2023	3303230127	06/10/2023	230	19/09/2023	88742	3808	84934	CORE-STEPS
X-II	H B FURNITURE HOUSE	PAYMENT THROUGH CIPS	33030223006118	05/10/2023	33030223700536	06/10/2023	3303230127	06/10/2023	HB/23/24/125	07/08/2023	82597	1652	80945	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006119	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000112	04/07/2023	11711	0	11711	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006120	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000113	04/07/2023	12996	0	12996	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006121	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000114	04/07/2023	14973	0	14973	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006122	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000115	05/07/2023	11488	0	11488	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006123	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000116	05/07/2023	14628	0	14628	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006124	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000117	05/07/2023	20473	0	20473	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006125	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000118	06/07/2023	16792	0	16792	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006126	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000119	06/07/2023	19032	0	19032	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006127	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000120	06/07/2023	8719	0	8719	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006128	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000121	06/07/2023	9277	0	9277	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006129	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000122	06/07/2023	28791	0	28791	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006130	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000123	06/07/2023	21102	0	21102	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006131	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000124	07/07/2023	15516	0	15516	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006132	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000125	07/07/2023	7813	0	7813	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006133	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000126	08/07/2023	9603	0	9603	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006134	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000127	08/07/2023	11813	0	11813	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006135	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000128	08/07/2023	9438	0	9438	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006136	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000129	08/07/2023	7640	0	7640	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006137	05/10/2023	33030223700537	06/10/20								

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-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006138	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000131	08/07/2023	43303	0	43303	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006139	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000132	08/07/2023	20694	0	20694	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006140	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000133	09/07/2023	12275	0	12275	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006141	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000134	09/07/2023	16158	0	16158	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006142	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000135	09/07/2023	47561	0	47561	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006143	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000136	10/07/2023	33311	0	33311	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006144	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000137	10/07/2023	29415	0	29415	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006145	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000138	11/07/2023	23884	0	23884	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006146	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000139	12/07/2023	34438	0	34438	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006147	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000140	12/07/2023	592	0	592	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006148	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000141	12/07/2023	21496	0	21496	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006149	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000142	12/07/2023	16614	0	16614	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006150	05/10/2023	33030223700537	06/10/2023	3303230127	06/10/2023	B-0000143	12/07/2023	46789	0	46789	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223006151	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	sept/2023	03/10/2023	9510	0	9510	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223006155	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	IMPREST	04/10/2023	5000	0	5000	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223006156	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	IMPREST	04/10/2023	5000	0	5000	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223006157	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	EL-TRD-234-CASH	04/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030223006158	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	EL-TRD-235-CASH	04/10/2023	5000	0	5000	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006159	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	oct23	05/10/2023	14353	0	14353	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006160	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	oct23	05/10/2023	91478	0	91478	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006161	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-2023	06/10/2023	4584	0	4584	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006162	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-2023	06/10/2023	2038	0	2038	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006163	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-2023	06/10/2023	4021	0	4021	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223006164	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-sept 2023	06/10/2023	18581	0	18581	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223006165	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-sept 2023	06/10/2023	1527	0	1527	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030223006166	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	AUG-sept 2023	06/10/2023	8722	0	8722	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223006167	06/10/2023	33030223700538	06/10/2023	3303230127	06/10/2023	oct23	06/10/2023	35404	0	35404	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33030223006168	06/10/2023	33030223700539	06/10/2023	3303230127	06/10/2023	01/2023	07/07/2023	5645	564	5081	CORE-STEPS
X-II	JE TELE BHL	PAYMENT THROUGH CIPS	33030223006170	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	JE TELE BHL	28/08/2023	1000	0	1000	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030223006171	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	557, 556, 227	22/09/2023	3386	0	3386	CORE-STEPS
X-II	AEN PHED SBI MANDAL BRANCH CODE 31102	MANAGER SBI SPECIAL BRANCH AJMER	33030223006172	06/10/2023	33030223700540	06/10/2023	329933	06/10/2023	W 707/2	04/10/2023	9927	0	9927	DEMAND DRAFT
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223006173	06/10/2023	33030223700540	06/10/2023	3303230127	06/10/2023	GSU/IMP	05/10/2023	5000	0	5000	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223006174	06/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	S444/3/1/SS/KBK	06/10/2023	13050	0	13050	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223006175	06/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	G/118/1/DTTC/ABR	19/09/2023	3000	0	3000	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223006176	06/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	52Depot/Cash imp	06/10/2023	3501	0	3501	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223006177	06/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	S444/3/1/SS/RGQ	04/10/2023	6950	0	6950	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223006178	06/10/2023	33030223700541	09/10/2023	3303230128	09/10/2023	CDC/14	11/09/2023	28712	1061	27651	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030223006179	06/10/2023	33030223700541	09/10/2023	3303230128	09/10/2023	DRH/Garden014	01/09/2023	103438	4165	99273	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223006180	06/10/2023	33030223700541	09/10/2023	3303230128	09/10/2023	179	05/10/2023	32900	1456	31444	CORE-STEPS
X-II	A.K.SALES CORPATION	PAYMENT THROUGH CIPS	33030223006181	06/10/2023	33030223700541	09/10/2023	3303230128	09/10/2023	AKS/23-24/005	04/04/2023	9520	0	9520	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006182	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0001882	14/05/2023	445	10	435	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006183	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850ds0000153	09/11/2022	6120	6	6114	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006184	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000158	10/11/2022	832	1	831	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006185	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000163	11/11/2022	8606	8	8598	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006186	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000252	14/12/2022	250	38	212	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006187	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000230	11/12/2022	4106	29	4077	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006188	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000246	13/12/2022	3403	48	3355	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006189	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000632	02/02/2023	161	25	136	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006190	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000082	12/10/2022	725	9	716	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006191	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000507	24/01/2023	307	1	306	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223006192	06/10/2023	33030223700552	11/10/2023	3303230130	11/10/2023	11850DS0000055	04/10/2022	5321	1151	4170	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223006193	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SS ABR MISC	06/10/2023	46485	0	46485	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223006194	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS DOZ MISC	06/10/2023	14480	0	14480	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223006195	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS HP MISC	06/10/2023	12705	0	12705	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223006196	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS KRJD MISC	18/09/2023	8500	0	8500	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223006197	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS KRW MISC	06/10/2023	9270	0	9270	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223006198	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS MD MISC	06/10/2023	13350	0	13350	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223006199	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	SS SOS MISC	06/10/2023	14900	0	14900	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030223006200	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	S/234/1	30/09/2023	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006201	09/10/2023	33030223700546	09/10/2023	329936	12/10/2023	985786	06/10/2023	50000	0	50000	CASH
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33030223006202	09/10/2023	33030223700543	09/10/2023	3303230128	09/10/2023	EL 81/2/705	25/09/2023	104939	0	104939	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223006203	09/10/2023	33030223700543	09/10/2023	3303230128	09/10/2023	985122	20/09/2023	229900	0	229900	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223006204	09/10/2023	33030223700543	09/10/2023	3303230128	09/10/2023	985123	20/09/2023	205600	0	205600	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006205	09/10/2023	33030223700546	09/10/2023	329936	12/10/2023	132611	04/10/2023	5000	0	5000	CASH
X-II	AEN-PHED FALNA (THROUGH DD OF SBI-FALNA)	MANAGER SBI SPECIAL BRANCH AJMER	33030223006206	09/10/2023	33030223700544	09/10/2023	329934	09/10/2023	W 707/2	06/10/2023	177755	0	177755	DEMAND DRAFT
X-II	JEN PHED RANI SBI RANI	MANAGER SBI SPECIAL BRANCH AJMER	33030223006207	09/10/2023	33030223700544	09/10/2023	329934	09/10/2023	W 707/2	04/10/2023	78854	0	78854	DEMAND DRAFT
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223006208	09/10/2023	33030223700544	09/10/2023	329934	09/10/2023	W 707/2	06/10/2023	261474	0	261474	DEMAND DRAFT
X-II	DeNHM AJMER	PAYMENT THROUGH CIPS	33030223006209	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	M442/EnHM	06/10/2023	7416	0	7416	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223006210	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	ARO UDZ MISC	03/10/2023	4558	0	4558	CORE-STEPS
X-II	SHRI MANGALAM INDANE	PAYMENT THROUGH CIPS	33030223006211	09/10/2023	33030223700544	09/10/2023	3303230128	09/10/2023	M 478/2/Vol IX	09/10/2023	4540	0	4540	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006212	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	197049	0	197049	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006213	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	50795	0	50795	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006214	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	75858	0	75858	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006215	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	2548	0	2548	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006216	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	42432	0	42432	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006217	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	44608	0	44608	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006218	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	235690	0	235690	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006219	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	10212	0	10212	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006220	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	9765	0	9765	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006221	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	7758	0	7758	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006222	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	19788	0	19788	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006223	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	21443	0	21443	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006224	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	oct23	09/10/2023	59223	0	59223	CORE-STEPS
X-II	UTTAR GUJARAT VIJ COMPANY LTD	PAYMENT THROUGH CIPS	33030223006225	09/10/2023	33030223700545	09/10/2023	3303230128	09/10/2023	JUNE july 2023	09/10/2023	12229	0	12229	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223006226	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	GSU/IMP	05/10/2023	19995	0	19995	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006227	09/10/2023	33030223700547	09/10/2023	329936	12/10/2023	136848	06/10/2023	27000	0	27000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006228	09/10/2023	33030223700547	09/10/2023	329936	12/10/2023	136847	06/10/2023	54000	0	54000	CASH
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223006229	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	C/SRDCM/EI/10/23	09/10/2023	9475	0	9475	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-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223006230	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	AEE-TRD-247-CASH	08/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/MJ	PAYMENT THROUGH CIPS	33030223006231	09/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	EL/TRD/TW/MJ/09	05/10/2023	5000	0	5000	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223006233	09/10/2023	33030223700548	10/10/2023	3303230129	10/10/2023	178	05/10/2023	48565	1989	46576	CORE-STEPS
X-II	DR.CHIRAG MALIK	PAYMENT THROUGH CIPS	33030223006234	09/10/2023	33030223700548	10/10/2023	3303230129	10/10/2023	B795671	27/09/2023	16000	1600	14400	CORE-STEPS
X-II	DR.CHIRAG MALIK	PAYMENT THROUGH CIPS	33030223006235	09/10/2023	33030223700548	10/10/2023	3303230129	10/10/2023	B795672	27/09/2023	12100	1210	10890	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006236	10/10/2023	33030223700550	10/10/2023	329936	12/10/2023	PO 075559	09/10/2023	6000	0	6000	CASH
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006237	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	10/10/2023	11133	0	11133	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006238	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	10/10/2023	29761	0	29761	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006239	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	10/10/2023	5101	0	5101	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006240	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	09/10/2023	9203	0	9203	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006241	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	10/10/2023	15322	0	15322	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006242	10/10/2023	33030223700549	10/10/2023	3303230129	10/10/2023	oct23	10/10/2023	5399	0	5399	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223006243	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	S/226/1	05/10/2023	11466	0	11466	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223006244	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SSE PW USFD All	07/10/2023	3894	0	3894	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223006245	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	ADEN/MJ/G	03/10/2023	4756	0	4756	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223006246	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	S/226/1	05/10/2023	5612	0	5612	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223006247	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	S/226/1	05/10/2023	4602	0	4602	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223006248	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	Sr.DME/C&W	27/09/2023	2000	0	2000	CORE-STEPS
X-II	SSE/C&W/SPART/All	PAYMENT THROUGH CIPS	33030223006249	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SSE/C&W/SPART/AI	09/10/2023	19985	0	19985	CORE-STEPS
X-II	SEE TL All MICS	PAYMENT THROUGH CIPS	33030223006250	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SSE TL All MICS	10/09/2023	18165	0	18165	CORE-STEPS
X-II	JE/TRD/IRANI	PAYMENT THROUGH CIPS	33030223006251	10/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	S/234/1	09/10/2023	3000	0	3000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISION 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISION 6TH ALWARGATE AJMER	33030223006252	10/10/2023	33030223700555	11/10/2023	329935	12/10/2023	W 707/2	10/10/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISION 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISION 6TH ALWARGATE AJMER	33030223006253	10/10/2023	33030223700555	11/10/2023	329935	12/10/2023	W 707/2	10/10/2023	1547676	0	1547676	BANK CHEQUE
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006254	10/10/2023	33030223700567	16/10/2023	3303230133	16/10/2023	NDCRJ2312219573	04/10/2023	389	0	389	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006255	10/10/2023	33030223700551	11/10/2023	329936	12/10/2023	ADMM/All	10/10/2023	24792	0	24792	CASH
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006256	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000144	31/07/2023	11617	0	11617	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006257	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000145	31/07/2023	17127	0	17127	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006258	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000146	31/07/2023	8990	0	8990	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006259	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000147	01/08/2023	20018	0	20018	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006260	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000148	01/08/2023	6206	0	6206	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006261	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000149	01/08/2023	10928	0	10928	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006262	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000150	01/08/2023	16302	0	16302	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006263	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000151	02/08/2023	39240	0	39240	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006264	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000152	02/08/2023	43027	0	43027	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006265	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000153	02/08/2023	9001	0	9001	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006266	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000154	03/08/2023	13146	0	13146	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006267	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000155	03/08/2023	15253	0	15253	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006268	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000156	04/08/2023	23143	0	23143	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006269	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000157	04/08/2023	15978	0	15978	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006270	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000158	04/08/2023	20430	0	20430	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006271	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000159	04/08/2023	15725	0	15725	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006272	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000160	05/08/2023	15658	0	15658	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006273	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000161	05/08/2023	18827	0	18827	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006274	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000162	06/08/2023	13466	0	13466	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006275	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000163	06/08/2023	18035	0	18035	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006276	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000164	07/08/2023	11815	0	11815	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006277	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000165	07/08/2023	16901	0	16901	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006278	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000166	07/08/2023	50109	0	50109	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006279	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000167	07/08/2023	21099	0	21099	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006280	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000168	08/08/2023	9852	0	9852	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006281	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000169	08/08/2023	2565	0	2565	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-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006282	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000170	08/08/2023	5694	0	5694	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006283	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000171	08/08/2023	13600	0	13600	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006284	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000172	08/08/2023	24690	0	24690	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006285	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000173	08/08/2023	11184	0	11184	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006286	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000174	08/08/2023	32406	0	32406	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223006287	10/10/2023	33030223700556	11/10/2023	3303230132	13/10/2023	B-0000175	08/08/2023	14358	0	14358	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006288	11/10/2023	33030223700553	11/10/2023	3303230130	11/10/2023	MHRC-RADIO-05-23	04/09/2023	176989	5310	171679	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223006289	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	187811	0	187811	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006290	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	207931	0	207931	CORE-STEPS
X-II	AEN O AND M JVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223006291	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	7918	0	7918	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006292	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	9098	0	9098	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006293	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	17166	0	17166	CORE-STEPS
X-II	AEN O AND M JVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223006294	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	4400	0	4400	CORE-STEPS
X-II	AEN O AND M JVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223006295	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	24345	0	24345	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006296	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006297	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	3284	0	3284	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006298	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	44050	0	44050	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006299	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	27064	0	27064	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006300	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	133517	0	133517	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006301	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	34516	0	34516	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006302	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	19692	0	19692	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006303	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	19145	0	19145	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006304	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	148347	0	148347	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006305	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	81424	0	81424	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006306	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	480231	0	480231	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223006307	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	24720	0	24720	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006308	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	359717	0	359717	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006309	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	308342	0	308342	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006310	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	OCT 23	11/10/2023	62059	0	62059	CORE-STEPS
X-II	UGVCL MALAN	PAYMENT THROUGH CIPS	33030223006311	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	JUNE july 2023	11/10/2023	4610	0	4610	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006313	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	54135	0	54135	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006314	11/10/2023	33030223700554	11/10/2023	3303230130	11/10/2023	oct23	11/10/2023	121964	0	121964	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223006315	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SSE RPZ MISC	10/10/2023	5835	0	5835	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223006316	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	33A0300850	09/10/2023	13564	0	13564	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223006317	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	SSE W MJ MISC	07/10/2023	6442	0	6442	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223006318	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	M/11/2023/AII	04/10/2023	24342	0	24342	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223006319	11/10/2023	33030223700555	12/10/2023	3303230132	13/10/2023	SSE TELI ABRMIS	08/09/2023	1950	0	1950	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223006320	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	HINDIOFFICER MIS	10/10/2023	11831	0	11831	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223006321	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	886-903	11/10/2023	10737	0	10737	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223006322	11/10/2023	33030223700555	11/10/2023	3303230131	12/10/2023	sep-oct 2023	11/10/2023	9763	0	9763	CORE-STEPS
X-II	SAINATH ASSOCIATES	PAYMENT THROUGH CIPS	33030223006323	11/10/2023	33030223700561	13/10/2023	3303230132	13/10/2023	081	25/09/2023	266297	11254	255043	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223006325	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG27/IMP. BILL	10/10/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223006326	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG 26/OFFICE I	10/10/2023	7734	0	7734	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223006327	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG 23/OFFICE I	10/10/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/IMVJ	PAYMENT THROUGH CIPS	33030223006328	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG 26/OFFICE I	10/10/2023	5902	0	5902	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223006329	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG 26/BSNL/IMP	10/10/2023	8494	0	8494	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223006330	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG25/MCY. IMP	10/10/2023	2400	0	2400	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223006331	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	SOUG 27/BARRICK	10/10/2023	10000	0	10000	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006332	11/10/2023	33030223700567	16/10/2023	3303230133	16/10/2023	NDCRJ2312219584	04/10/2023	1977	0	1977	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223006333	11/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	IMPREST	04/10/2023	2500	0	2500	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223006334	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	Sse/pw/bngm	13/09/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223006335	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	Sse/pw/bngm	11/10/2023	6000	0	6000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006336	12/10/2023	33030223700558	12/10/2023	329937	13/10/2023	136849	04/10/2023	111000	0	111000	CASH
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030223006337	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	No.CPCR/AII/Cash	10/10/2023	2700	0	2700	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-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223006338	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	imprest 10/2023	11/10/2023	59325	0	59325	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223006339	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	8000	10/10/2023	8000	0	8000	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223006340	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	LG01084	28/09/2023	3000	0	3000	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223006341	12/10/2023	33030223700559	12/10/2023	3303230132	13/10/2023	76	10/10/2023	9990	0	9990	CORE-STEPS
X-II	MITTAL TECHNOLOGY SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33030223006342	12/10/2023	33030223700557	12/10/2023	3303230132	13/10/2023	460	25/09/2023	6000	291	5709	CORE-STEPS
X-II	MAHENDRA ENTERPRISES	PAYMENT THROUGH CIPS	33030223006343	12/10/2023	33030223700557	12/10/2023	3303230132	13/10/2023	3135	19/09/2023	39024	781	38243	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223006345	12/10/2023	33030223700569	16/10/2023	3303230133	16/10/2023	GMCH/IPD/06/2023	06/09/2023	948685	100996	847689	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223006346	12/10/2023	33030223700569	16/10/2023	3303230133	16/10/2023	MSMH-IPD/04/2023	02/07/2023	634793	69198	565595	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223006347	12/10/2023	33030223700569	16/10/2023	3303230133	16/10/2023	GBH/07/2023/IPD	24/08/2023	1328384	141324	1187060	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223006348	12/10/2023	33030223700569	16/10/2023	3303230133	16/10/2023	GBH/RDIO/07/2023	18/08/2023	105384	10538	94846	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223006349	12/10/2023	33030223700569	16/10/2023	3303230133	16/10/2023	GBH/CANCER/7/23	21/08/2023	412699	47817	364882	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006350	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	2600	0	2600	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006351	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	16183	0	16183	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006352	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	SEPT23	12/10/2023	2548	0	2548	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006353	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	2122	0	2122	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006354	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	125455	0	125455	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006355	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	7467	0	7467	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223006356	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	1634	0	1634	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223006357	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	14257	0	14257	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006358	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	114852	0	114852	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223006359	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	6406	0	6406	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223006360	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	16942	0	16942	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223006361	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	121201	0	121201	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223006362	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	2805	0	2805	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006363	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	29439	0	29439	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006364	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	993	0	993	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006365	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	84081	0	84081	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006366	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	5279	0	5279	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223006367	12/10/2023	33030223700560	12/10/2023	3303230132	13/10/2023	OCT 23	12/10/2023	35924	0	35924	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223006368	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	AEN LINE AII MIS	10/10/2023	10000	0	10000	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223006369	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	M/117/2020/MJ	11/10/2022	19823	0	19823	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223006370	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	M/117/2022/UDZ	11/10/2022	16493	0	16493	CORE-STEPS
X-II	SSE ELE P BER	PAYMENT THROUGH CIPS	33030223006371	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	SSE ELE P BER	12/10/2023	4500	0	4500	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223006372	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	5565723101	11/10/2023	4704	0	4704	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223006373	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	EL/TRD/234	29/09/2023	7487	0	7487	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223006374	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	EL/TRD/MJ/09	05/10/2023	3000	0	3000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223006375	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	MD/H/120/CASH IM	09/10/2023	7090	0	7090	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006376	12/10/2023	33030223700562	13/10/2023	329938	13/10/2023	W 707/2	11/10/2023	405959	0	405959	DEMAND DRAFT

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	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223006377	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	SOUG 22/BOLERO I	10/10/2023	15200	0	15200	CORE-STEPS
X-II	SSE CNW ARME All	PAYMENT THROUGH CIPS	33030223006378	12/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	SSE CNW ARME All	05/10/2023	4910	0	4910	CORE-STEPS
X-II	D D TECHNOLOGIES KOTA	PAYMENT THROUGH CIPS	33030223006379	12/10/2023	33030223700561	13/10/2023	3303230132	13/10/2023	DD/23-24/013	11/10/2023	890584	33555	857029	CORE-STEPS
X-II	SSE/PW/DNRP/P	PAYMENT THROUGH CIPS	33030223006380	13/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	S/226/1	11/10/2023	3021	0	3021	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223006381	13/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	S330301309	29/09/2023	3500	0	3500	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223006382	13/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	S330301308	07/10/2023	1500	0	1500	CORE-STEPS
X-II	SSE/PW/DNRP/MISC	PAYMENT THROUGH CIPS	33030223006384	13/10/2023	33030223700562	13/10/2023	3303230132	13/10/2023	S/226/1	11/10/2023	2000	0	2000	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223006386	13/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	4635	30/09/2023	1195	0	1195	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006388	13/10/2023	33030223700563	13/10/2023	329937	13/10/2023	132552	13/10/2023	8250	0	8250	CASH
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006389	13/10/2023	33030223700566	13/10/2023	329938	13/10/2023	024030	12/10/2023	1099489	0	1099489	DEMAND DRAFT
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006390	13/10/2023	33030223700563	13/10/2023	329937	13/10/2023	985787	13/10/2023	15730	0	15730	CASH
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006391	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	41802	0	41802	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006392	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	7886	0	7886	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006393	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	7033	0	7033	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006394	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	15510	0	15510	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006395	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	153996	0	153996	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006396	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	1840	0	1840	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006397	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	1786	0	1786	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006398	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	6261	0	6261	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006399	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	1840	0	1840	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006400	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	219424	0	219424	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006401	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	331216	0	331216	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006402	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	32560	0	32560	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006403	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	7189	0	7189	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006404	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	1632	0	1632	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006405	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	5109	0	5109	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006406	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	31365	0	31365	CORE-STEPS
X-II	UGVCL MALAN	PAYMENT THROUGH CIPS	33030223006407	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	AUG-sept 2023	13/10/2023	24515	0	24515	CORE-STEPS
X-II	UTTAR GUJARAT VIJ COMPANY LTD	PAYMENT THROUGH CIPS	33030223006408	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	AUG-sept 2023	13/10/2023	52909	0	52909	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006409	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	28956	0	28956	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006410	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	6311	0	6311	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006411	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	1568	0	1568	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223006413	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	OCT 23	13/10/2023	757	0	757	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223006414	13/10/2023	33030223700565	13/10/2023	3303230132	13/10/2023	oct23	11/10/2023	13739	0	13739	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223006415	13/10/2023	33030223700564	13/10/2023	3303230132	13/10/2023	437	30/06/2023	6089	0	6089	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223006416	13/10/2023	33030223700564	13/10/2023	3303230132	13/10/2023	444	31/07/2023	5914	0	5914	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223006417	13/10/2023	33030223700564	13/10/2023	3303230132	13/10/2023	453	31/08/2023	5436	0	5436	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006419	13/10/2023	33030223700567	16/10/2023	3303230133	16/10/2023	NDCR J2312255331	04/10/2023	1945	0	1945	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-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223006420	13/10/2023	33030223700563	13/10/2023	329937	13/10/2023	A077349	13/10/2023	18000	0	18000	CASH
X-II	DR.CHIRAG MALIK	PAYMENT THROUGH CIPS	33030223006421	13/10/2023	33030223700568	16/10/2023	3303230133	16/10/2023	MD/150/CASE TO C	11/10/2023	31200	3120	28080	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223006423	16/10/2023	33030223700568	16/10/2023	3303230133	16/10/2023	180	12/10/2023	74218	3069	71149	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223006424	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	sse/pw/sod/p	09/10/2023	9700	0	9700	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030223006425	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	sse/pw/sod/ gene	09/10/2023	2851	0	2851	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223006426	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SSE/W/N/AII HORT	13/10/2023	4670	0	4670	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223006427	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SSE/W/N/AII IMP.	13/10/2023	19050	0	19050	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223006428	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	S/397/1	11/10/2023	4779	0	4779	CORE-STEPS
X-II	SSE/PW/MJP	PAYMENT THROUGH CIPS	33030223006429	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SSE/PW/MJ PETROL	01/10/2023	3900	0	3900	CORE-STEPS
X-II	SSE/PW/MJ/G	PAYMENT THROUGH CIPS	33030223006430	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SSE/PW/MJ GEN	01/10/2023	1894	0	1894	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223006431	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SSE W STN MISC	13/10/2023	7926	0	7926	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223006432	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	S/226/1	12/10/2023	3940	0	3940	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223006433	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	LP/1/1	12/10/2023	5357	0	5357	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223006434	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	DEN E AII MISC	13/10/2023	4000	0	4000	CORE-STEPS
X-II	AEN HQ AII MISC	PAYMENT THROUGH CIPS	33030223006435	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	S.397/1	12/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223006436	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	33032307031	03/10/2023	9719	0	9719	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223006437	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	33032307044	03/10/2023	3500	0	3500	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223006438	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	s/234/1	09/10/2023	9510	0	9510	CORE-STEPS
X-II	IPF/DRCQY/ M/C	PAYMENT THROUGH CIPS	33030223006439	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	3098	0	3098	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223006440	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223006441	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223006442	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	5000	0	5000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223006443	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	60000	0	60000	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223006444	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2500	0	2500	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223006445	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	7340	0	7340	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223006446	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	20000	0	20000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223006447	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223006448	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	5000	0	5000	CORE-STEPS
X-II	IPF BERMCYCLE4294	PAYMENT THROUGH CIPS	33030223006449	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2500	0	2500	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223006451	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	8894	0	8894	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223006452	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2000	0	2000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223006453	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	10000	0	10000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223006454	16/10/2023	33030223700572	16/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	12000	0	12000	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223006455	16/10/2023	33030223700570	16/10/2023	3303230133	16/10/2023	Oct 2023	06/10/2023	23029324	0	23029324	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006456	16/10/2023	33030223700570	16/10/2023	3303230133	16/10/2023	Oct 2023	11/10/2023	10897407	0	10897407	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223006457	16/10/2023	33030223700570	16/10/2023	3303230133	16/10/2023	Oct 2023	12/10/2023	3058021	0	3058021	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223006458	16/10/2023	33030223700570	16/10/2023	3303230133	16/10/2023	Oct 2023	05/10/2023	9077875	0	9077875	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006459	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312214958	04/10/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006460	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312218461	04/10/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006461	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312215003	04/10/2023	389	0	389	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223006462	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	8303	0	8303	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006463	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	666	0	666	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006464	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	15700	0	15700	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006465	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	426	0	426	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223006466	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	oct23	16/10/2023	1068	0	1068	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223006467	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	238	0	238	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223006468	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	8843	0	8843	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006469	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	621	0	621	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006470	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	23893	0	23893	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006471	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	40136	0	40136	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223006472	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	23328	0	23328	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223006473	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	291	0	291	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006474	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	8256	0	8256	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006475	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	664	0	664	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223006476	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	1417	0	1417	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-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006477	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	2032	0	2032	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006478	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	6505	0	6505	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006479	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	662	0	662	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006480	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	5373	0	5373	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006481	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	1356	0	1356	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223006482	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	1206	0	1206	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006483	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	835	0	835	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006484	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	oct23	16/10/2023	944	0	944	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006485	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	957	0	957	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223006486	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	oct23	16/10/2023	13210	0	13210	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223006487	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	1043	0	1043	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006488	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	5291	0	5291	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006489	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	10357	0	10357	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006490	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	22054	0	22054	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006491	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	9723	0	9723	CORE-STEPS
X-II	IPF/SW/RPF/AII	PAYMENT THROUGH CIPS	33030223006492	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	6330	0	6330	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006493	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	220	0	220	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006494	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	174267	0	174267	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006495	16/10/2023	33030223700571	16/10/2023	3303230133	16/10/2023	OCT 23	16/10/2023	47300	0	47300	CORE-STEPS
X-II	PP/RPF/AII	PAYMENT THROUGH CIPS	33030223006496	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223006497	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	3000	0	3000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223006498	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	8687	0	8687	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223006499	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223006500	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223006501	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	3527	0	3527	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223006502	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5762	0	5762	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223006503	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG/PFG 42/2/B	11/10/2023	4503	0	4503	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223006504	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223006505	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223006506	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	4500	0	4500	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223006507	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223006508	16/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SOAG 25/2/CASH I	11/10/2023	5319	0	5319	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006509	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312263334	04/10/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006510	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312218421	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006511	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312219407	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006512	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312216962	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006513	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312252787	04/10/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006514	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312220660	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006515	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312215146	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006516	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312216442	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006517	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312215222	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006520	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312218800	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006521	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312216903	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006522	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312217018	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006523	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312220571	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006524	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312220695	04/10/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006525	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312219780	04/10/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006526	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312214783	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006527	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312218703	04/10/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006528	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312353585	04/10/2023	388	0	388	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33030223006529	16/10/2023	33030223700575	17/10/2023	3303230134	17/10/2023	RJ02012300254	20/09/2023	3222634	57352	3165282	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006541	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312221203	04/10/2023	388	0	388	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223006554	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223006555	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/PDYWA M.CYCLE	PAYMENT THROUGH CIPS	33030223006556	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223006557	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2000	0	2000	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223006558	16/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SOAG 25/2/CASH I	11/10/2023	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223006559	16/10/2023	33030223700578	17/10/2023								

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-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223006564	16/10/2023	33030223700573	17/10/2023	3303230134	17/10/2023	NDCRJ2312216546	04/10/2023	388	0	388	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030223006565	17/10/2023	33030223700574	17/10/2023	3303230134	17/10/2023	EL/4/2/79	10/10/2023	97706	0	97706	CORE-STEPS
X-II	SHREE OM EXPRESS CARGO	PAYMENT THROUGH CIPS	33030223006566	17/10/2023	33030223700574	17/10/2023	3303230134	17/10/2023	132551	10/10/2023	54993	0	54993	CORE-STEPS
X-II	SHREE OM EXPRESS CARGO	PAYMENT THROUGH CIPS	33030223006567	17/10/2023	33030223700574	17/10/2023	3303230134	17/10/2023	132550	10/10/2023	50000	0	50000	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223006568	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	33S0303037	12/10/2023	3789	0	3789	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223006569	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SSE W BER MISC	12/10/2023	5000	0	5000	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223006570	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	33S0303038	12/10/2023	9500	0	9500	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223006571	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	G/118/7 (Cash I)	10/10/2023	23352	0	23352	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223006572	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	BG A CLASS ART U	13/10/2023	21665	0	21665	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030223006573	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	140 T DHBD CRANE	13/10/2023	9618	0	9618	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223006574	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SSE CNW AII MISC	13/10/2023	7508	0	7508	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223006575	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	G/118/1/DTTC/ABR	14/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223006576	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SE CNW UDZ MISC	13/10/2023	49937	0	49937	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223006577	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	imprest oct 23	12/10/2023	28569	0	28569	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223006578	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SRDSTE AII MISC	12/10/2023	11820	0	11820	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223006580	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SSE SIG SOD MISC	12/10/2023	3000	0	3000	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223006581	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	C/SrDCM/CI/10/23	09/10/2023	5740	0	5740	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223006582	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	G.118/3 Vol. XIX	12/10/2023	59065	0	59065	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223006583	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	EL-TRD-234-AII	13/10/2023	3000	0	3000	CORE-STEPS
X-II	SEE GLO AII MISC	PAYMENT THROUGH CIPS	33030223006584	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SEE GLO AII MISC	12/10/2023	11482	0	11482	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223006585	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	EL/TRD/234/CASH	13/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223006586	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	EL/TRD/234/CASH	13/10/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223006587	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	EL-TRD-234-AII	13/10/2023	5000	0	5000	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223006588	17/10/2023	33030223700578	17/10/2023	3303230134	17/10/2023	SR DMO RPZ IMPRE	12/10/2023	11267	0	11267	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223006589	17/10/2023	33030223700577	17/10/2023	3303230134	17/10/2023	9/23	30/09/2023	470	0	470	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223006590	17/10/2023	33030223700577	17/10/2023	3303230134	17/10/2023	1989	30/09/2023	1050	0	1050	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223006591	17/10/2023	33030223700577	17/10/2023	3303230134	17/10/2023	08	02/10/2023	440	0	440	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223006592	17/10/2023	33030223700577	17/10/2023	3303230134	17/10/2023	440	30/09/2023	420	0	420	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223006593	17/10/2023	33030223700576	17/10/2023	3303230134	17/10/2023	GMCH/PATH/6/2023	21/08/2023	10788	1079	9709	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223006594	17/10/2023	33030223700576	17/10/2023	3303230134	17/10/2023	GBH/PATH/7/2023	22/08/2023	48300	4830	43470	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223006595	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	87273	0	87273	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006596	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	5847	0	5847	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006597	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	86651	0	86651	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006598	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	36178	0	36178	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223006599	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	3000	0	3000	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223006600	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	4799	0	4799	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223006601	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	16879	0	16879	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006602	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	26021	0	26021	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006603	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	9434	0	9434	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223006604	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	35430	0	35430	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223006605	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	43747	0	43747	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006606	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	201227	0	201227	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006607	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	13105	0	13105	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223006608	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	6265	0	6265	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223006609	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	11117	0	11117	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006610	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	152151	0	152151	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-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006611	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	1641	0	1641	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006612	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	207963	0	207963	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006613	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	519	0	519	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223006614	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	25917	0	25917	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006615	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	4204	0	4204	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006616	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	11030	0	11030	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223006617	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	209651	0	209651	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223006618	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	82935	0	82935	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223006619	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	5434	0	5434	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223006620	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	7968	0	7968	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006621	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	3592	0	3592	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223006622	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	18979	0	18979	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223006623	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	2566	0	2566	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223006624	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	5752	0	5752	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223006625	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	16/10/2023	243	0	243	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223006626	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	12426	0	12426	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223006627	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	13245	0	13245	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223006628	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	1145	0	1145	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006629	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	8068	0	8068	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006630	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	5013	0	5013	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006631	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	78653	0	78653	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006632	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	713	0	713	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223006633	17/10/2023	33030223700579	17/10/2023	3303230134	17/10/2023	OCT 23	17/10/2023	2049	0	2049	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223006634	17/10/2023	33030223700580	17/10/2023	3303230134	17/10/2023	11	16/10/2023	392487	15300	377187	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223006635	17/10/2023	33030223700582	18/10/2023	3303230135	18/10/2023	AL/DB/GST/06912	23/08/2023	20091	2010	18081	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223006636	17/10/2023	33030223700582	18/10/2023	3303230135	18/10/2023	AL/DB/GST/06814	22/08/2023	11800	1180	10620	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223006637	17/10/2023	33030223700582	18/10/2023	3303230135	18/10/2023	15	25/09/2023	503865	23434	480431	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223006638	17/10/2023	33030223700582	18/10/2023	3303230135	18/10/2023	017	05/10/2023	75400	1679	73721	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223006639	17/10/2023	33030223700582	18/10/2023	3303230135	18/10/2023	2023-24/08	14/10/2023	41119	993	40126	CORE-STEPS
X-II	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030223006640	18/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	21	07/10/2023	40807	1765	39042	CORE-STEPS
X-II	BHOORAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223006642	18/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	8850	30/09/2023	310	0	310	CORE-STEPS
X-II	NASIRABAD NEWS AGENCY	PAYMENT THROUGH CIPS	33030223006643	18/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	6793	01/07/2023	605	0	605	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223006644	18/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	520	30/09/2023	3130	0	3130	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030223006645	18/10/2023	33030223700583	18/10/2023	3303230135	18/10/2023	050/2023-24	13/10/2023	158000	3160	154840	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223006646	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/AHO	12/10/2023	4887	0	4887	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223006647	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/BI	12/10/2023	14065	0	14065	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223006648	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/BDW	13/10/2023	4000	0	4000	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223006649	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/BJNR	12/10/2023	14500	0	14500	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223006650	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/BIML	12/10/2023	8000	0	8000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223006651	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/BSJ	12/10/2023	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223006652	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/DET	12/10/2023	6200	0	6200	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223006653	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/DRB	12/10/2023	9926	0	9926	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223006654	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/DWL	13/10/2023	6595	0	6595	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223006655	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/FAN	12/10/2023	15000	0	15000	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223006656	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/FLD	12/10/2023	12000	0	12000	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-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223006657	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/GGR	12/10/2023	12500	0	12500	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223006658	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/GBP	13/10/2023	6000	0	6000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223006659	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/HMG	12/10/2023	12460	0	12460	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223006660	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/HTD	12/10/2023	4000	0	4000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223006661	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/KIN	12/10/2023	12329	0	12329	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223006662	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/KLH	13/10/2023	15000	0	15000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223006663	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/MDPA	12/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223006664	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/MVJ	12/10/2023	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223006665	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/MAKH	13/10/2023	4100	0	4100	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223006666	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/NSD	12/10/2023	10541	0	10541	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223006667	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/NDT	12/10/2023	9500	0	9500	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223006668	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/PMO	12/10/2023	6000	0	6000	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223006669	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/PUHT	12/10/2023	8997	0	8997	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223006670	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/RLR	13/10/2023	12000	0	12000	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030223006671	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/ROS	12/10/2023	7000	0	7000	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223006672	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/RPZ	12/10/2023	30000	0	30000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223006673	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/RPI	12/10/2023	5500	0	5500	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223006674	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/SNYN	12/10/2023	4000	0	4000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223006675	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	S444/3/1/SS/UDZ	13/10/2023	10000	0	10000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006676	18/10/2023	33030223700581	18/10/2023	329939	18/10/2023	W 707/2	16/10/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006677	18/10/2023	33030223700581	18/10/2023	329939	18/10/2023	W 707/2	16/10/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON BEAWAR.DD SBI BEAWAR	MANAGER SBI SPECIAL BRANCH AJMER	33030223006678	18/10/2023	33030223700581	18/10/2023	329939	18/10/2023	W 707/2	17/10/2023	55080	0	55080	DEMAND DRAFT
X-II	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	33030223006679	18/10/2023	33030223700584	18/10/2023	3303230135	18/10/2023	332	19/09/2023	199900	3998	195902	CORE-STEPS
X-II	SRDFM All IT	PAYMENT THROUGH CIPS	33030223006680	18/10/2023	33030223700581	18/10/2023	3303230135	18/10/2023	01	16/10/2023	9850	0	9850	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223006682	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	16/10/2023	10971	0	10971	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006683	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	12186	0	12186	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223006684	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	17/10/2023	16575	0	16575	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006685	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	35319	0	35319	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006686	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	952	0	952	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006687	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	7270	0	7270	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006688	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	146415	0	146415	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223006689	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	3930	0	3930	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223006690	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	9596	0	9596	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006692	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	7897	0	7897	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223006693	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	42658	0	42658	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006694	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	75426	0	75426	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006696	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	28396	0	28396	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006697	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	212809	0	212809	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006698	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	3292	0	3292	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223006699	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	11746	0	11746	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006700	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	607	0	607	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006701	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	13212	0	13212	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006702	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	225	0	225	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006703	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	4163	0	4163	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006704	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	4839	0	4839	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006705	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	21074	0	21074	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006706	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	41784	0	41784	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006707	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	16900	0	16900	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006708	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	59277	0	59277	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223006709	18/10/2023	33030223700585	18/10/2023	3303230135	18/10/2023	OCT 23	18/10/2023	11607	0	11607	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223006710	18/10/2023	33030223700589	19/10/2023	329941	20/10/2023	136850	16/10/2023	52800	0	52800	CASH
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223006711	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	S/226/1	04/10/2023	3913	0	3913	CORE-STEPS
X-II	DEN S All MISC	PAYMENT THROUGH CIPS	33030223006712	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	DEN S All MISC	17/10/2023	2670	0	2670	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223006713	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	S/397/1	14/10/2023	3500	0	3500	CORE-STEPS
X-II	SRDEN CO All MISC	PAYMENT THROUGH CIPS	33030223006714	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SRDEN CO All MIS	17/10/2023	5645	0	5645	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223006715	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	S330301101	10/10/2023	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223006716	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	S330301100	12/10/2023	2000	0	2000	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	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223006717	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	DEN W AII MISC	16/10/2023	1590	0	1590	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223006718	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SRDEN COAII TRAC	16/10/2023	193276	0	193276	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223006719	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	S/397/01	14/10/2023	3950	0	3950	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223006720	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	961	30/09/2023	15000	0	15000	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223006721	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SM/MISC/11/16	17/10/2023	24287	0	24287	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030223006722	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	M442/EnHM	16/10/2023	7488	0	7488	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223006723	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	M/117/2022/ABR	16/10/2023	25407	0	25407	CORE-STEPS
X-II	SSE SIG FA MISC	PAYMENT THROUGH CIPS	33030223006724	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SSE SIG FA MISC	09/10/2023	3000	0	3000	CORE-STEPS
X-II	DCT/AII	PAYMENT THROUGH CIPS	33030223006725	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	DCT/AII	12/10/2023	3000	0	3000	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223006726	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	426	18/09/2023	2441	0	2441	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223006727	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	G/PR/2005/1/IMP	13/10/2023	1435	0	1435	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223006728	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	1	16/10/2023	19428	0	19428	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223006729	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	GSU/IMP	13/10/2023	19850	0	19850	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223006730	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SOAG 25/2/CASH I	13/10/2023	6000	0	6000	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223006731	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SOAG 25/2/CASH I	16/10/2023	20000	0	20000	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	33030223006732	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SEE G AII MISC	14/10/2023	4696	0	4696	CORE-STEPS
X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030223006733	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	SEE RAC UDZ	13/10/2023	13521	0	13521	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030223006734	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	CMS AII	13/10/2023	24365	0	24365	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223006735	18/10/2023	33030223700588	19/10/2023	3303230136	20/10/2023	CHIEF NURSING SU	14/10/2023	10958	0	10958	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030223006736	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS AUWA MISC	16/08/2023	10000	0	10000	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223006737	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS APA MISC	16/10/2023	7000	0	7000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223006738	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS BAR MISC	16/10/2023	8000	0	8000	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223006739	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS BER MISC	16/10/2023	4052	0	4052	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223006741	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS/BANAS	16/10/2023	12495	0	12495	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030223006742	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS BQN MISC	17/10/2023	7500	0	7500	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223006743	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS BRLY MISC	16/10/2023	12872	0	12872	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223006744	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS BWA MISC	16/10/2023	6000	0	6000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223006745	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS CNL MISC	16/10/2023	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223006746	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS CTT MISC	16/10/2023	8000	0	8000	CORE-STEPS
X-II	SS DR5 MISC	PAYMENT THROUGH CIPS	33030223006747	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS DR5 MISC	16/10/2023	10980	0	10980	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223006748	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS FA MISC	16/10/2023	9614	0	9614	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223006749	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS GRI MISC	16/10/2023	9735	0	9735	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223006750	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS IQG MISC	16/10/2023	11340	0	11340	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223006752	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS JTY MISC	16/10/2023	10000	0	10000	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006753	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B74	27/06/2023	7934	0	7934	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006754	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B75	27/06/2023	8971	0	8971	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006755	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B76	27/06/2023	1393	0	1393	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006756	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B77	27/06/2023	13513	0	13513	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006757	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B78	27/06/2023	28611	0	28611	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006758	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B79	27/06/2023	1064	0	1064	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006759	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B80	27/06/2023	364	0	364	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006760	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B81	27/06/2023	3530	0	3530	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006761	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B82	27/06/2023	15018	0	15018	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006762	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B83	28/06/2023	15185	0	15185	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006763	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B84	28/06/2023	16705	0	16705	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	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006764	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B85	28/06/2023	9748	0	9748	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006765	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B86	28/06/2023	8985	0	8985	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006766	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B87	28/06/2023	3265	0	3265	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006767	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B88	28/06/2023	728	0	728	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006768	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B89	29/06/2023	8762	0	8762	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006769	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B90	29/06/2023	13895	0	13895	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006770	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B91	29/06/2023	13695	0	13695	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006771	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B92	29/06/2023	1064	0	1064	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006772	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B93	29/06/2023	6910	0	6910	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006773	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B94	29/06/2023	364	0	364	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006774	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B95	29/06/2023	8072	0	8072	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006775	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B96	29/06/2023	46149	0	46149	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006776	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B97	03/07/2023	17755	0	17755	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006777	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B98	03/07/2023	8743	0	8743	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006778	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B99	03/07/2023	6244	0	6244	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006779	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B100	03/07/2023	3533	0	3533	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006780	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B101	03/07/2023	10017	0	10017	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006781	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B102	03/07/2023	7422	0	7422	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006782	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B103	03/07/2023	12487	0	12487	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006783	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B104	03/07/2023	8234	0	8234	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006784	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B105	03/07/2023	7828	0	7828	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006785	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B106	04/07/2023	8998	0	8998	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006786	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B107	04/07/2023	11614	0	11614	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006787	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B108	04/07/2023	364	0	364	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006788	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B109	06/07/2023	18097	0	18097	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006789	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B110	06/07/2023	13902	0	13902	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223006790	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS JWB MISC	16/10/2023	30000	0	30000	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223006791	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS KRJD MISC	17/10/2023	8500	0	8500	CORE-STEPS
X-II	SS KVVJ MISC	PAYMENT THROUGH CIPS	33030223006792	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS KVVJ MISC	16/10/2023	12620	0	12620	CORE-STEPS
X-II	SS KVI MISC	PAYMENT THROUGH CIPS	33030223006793	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS KVI MISC	16/10/2023	12000	0	12000	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223006794	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS KZQ MISC	16/10/2023	13696	0	13696	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223006795	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS MAA MISC	16/10/2023	11500	0	11500	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223006796	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS MJ MISC	16/10/2023	5623	0	5623	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223006797	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS MLI MISC	16/10/2023	9380	0	9380	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223006798	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS MOI MISC	16/10/2023	14560	0	14560	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223006799	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS MOX MISC	16/10/2023	11310	0	11310	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223006800	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS NANA MISC	16/10/2023	15000	0	15000	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223006801	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS PINDWARA MISC	16/10/2023	20000	0	20000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223006802	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS RN MISC	16/10/2023	44049	0	44049	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223006803	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SDH MISC	16/10/2023	8189	0	8189	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223006804	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SEU MISC	16/10/2023	9446	0	9446	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223006805	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SIM MISC	16/10/2023	11835	0	11835	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223006806	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SOD MISC	16/10/2023	6923	0	6923	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223006807	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SRPJ MISC	16/10/2023	14500	0	14500	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	NET AMT	PAYMODE
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223006808	18/10/2023	33030223700590	20/10/2023	3303230138	20/10/2023	SS SZA MISC	16/10/2023	11090	0	11090	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006809	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B111	25/07/2023	8863	0	8863	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223006810	18/10/2023	33030223700588	19/10/2023	329940	20/10/2023	ADMM/All	13/10/2023	9621	0	9621	DEMAND DRAFT
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006811	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B112	25/07/2023	35161	0	35161	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006812	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B113	25/07/2023	138	0	138	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006813	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B114	26/07/2023	8935	0	8935	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006814	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B115	26/07/2023	13038	0	13038	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006815	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B116	26/07/2023	11279	0	11279	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006816	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B117	27/07/2023	8964	0	8964	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006817	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B118	27/07/2023	17456	0	17456	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006818	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B119	27/06/2023	833	0	833	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006819	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B120	28/07/2023	12838	0	12838	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006820	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B121	28/07/2023	13382	0	13382	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006821	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B122	28/07/2023	25808	0	25808	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006822	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B123	28/07/2023	13185	0	13185	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006823	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B124	29/07/2023	12949	0	12949	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006824	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B125	29/07/2023	10341	0	10341	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006825	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B126	29/07/2023	11429	0	11429	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006826	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B127	29/07/2023	67768	0	67768	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006827	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B128	29/07/2023	4795	0	4795	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006828	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B129	29/07/2023	4428	0	4428	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006829	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B130	31/07/2023	8229	0	8229	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006830	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B131	31/07/2023	11328	0	11328	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006831	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B132	31/07/2023	25189	0	25189	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006832	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B133	31/07/2023	196	0	196	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223006833	18/10/2023	33030223700586	19/10/2023	3303230136	20/10/2023	B134	31/07/2023	2122	0	2122	CORE-STEPS
X-II	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030223006834	19/10/2023	33030223700595	20/10/2023	3303230138	20/10/2023	5	20/09/2023	46230	1961	44269	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006835	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-156	14/08/2023	12454	12	12442	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006836	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-157	14/08/2023	18010	16	17994	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006837	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-158	14/08/2023	4951	5	4946	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006838	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-159	14/08/2023	12577	11	12566	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006839	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-160	14/08/2023	16859	15	16844	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006840	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-161	14/08/2023	15441	14	15427	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006841	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-162	16/08/2023	18768	17	18751	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006842	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-163	16/08/2023	2703	3	2700	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006843	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-164	16/08/2023	10472	10	10462	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006844	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-165	16/08/2023	13626	21	13605	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006845	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-166	16/08/2023	9314	8	9306	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006846	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-167	16/08/2023	4200	4	4196	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006847	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-168	16/08/2023	10452	9	10443	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006848	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-169	17/08/2023	10140	9	10131	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006849	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-170	17/08/2023	543	1	542	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006850	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-171	17/08/2023	15119	14	15105	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006852	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-173	17/08/2023	16402	15	16387	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006853	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-174	17/08/2023	11829	11	11818	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006854	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-175	18/08/2023	31053	28	31025	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-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006855	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-176	18/08/2023	1609	2	1607	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006856	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-177	18/08/2023	19072	17	19055	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006857	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-178	18/08/2023	16322	15	16307	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006858	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-179	18/08/2023	4150	4	4146	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006859	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-180	18/08/2023	682	1	681	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006860	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	nwra-181	18/08/2023	252	1	251	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006861	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-182	19/08/2023	18652	17	18635	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006862	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-183	19/08/2023	15846	15	15831	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006863	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-184	20/08/2023	20726	19	20707	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006864	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-185	20/08/2023	24865	22	24843	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006865	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-186	20/08/2023	614	1	613	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006866	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-187	20/08/2023	310	1	309	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006867	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-188	20/08/2023	19778	18	19760	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006868	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-189	20/08/2023	18663	17	18646	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006869	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-190	20/08/2023	1051	1	1050	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006870	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-191	21/08/2023	1976	2	1974	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006871	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-192	22/08/2023	16196	15	16181	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006872	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-193	22/08/2023	4874	4	4870	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006873	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-194	23/08/2023	2108	2	2106	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006874	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-195	23/08/2023	2387	2	2385	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006875	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-196	23/08/2023	767	1	766	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006876	19/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-197	25/08/2023	3520	3	3517	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223006877	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	8269	0	8269	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223006878	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	883	0	883	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223006880	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	2251	0	2251	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223006881	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	79154	0	79154	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223006882	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	28542	0	28542	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006883	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	36133	0	36133	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006884	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	14427	0	14427	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223006885	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	23634	0	23634	CORE-STEPS
X-II	AEN O AND M JVVNL NANA	PAYMENT THROUGH CIPS	33030223006886	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	22778	0	22778	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006887	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	480	0	480	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006888	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	16832	0	16832	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223006889	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	18/10/2023	7737	0	7737	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223006890	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	19/10/2023	20961	0	20961	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223006891	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	19/10/2023	12323	0	12323	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223006892	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	19/10/2023	271	0	271	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223006893	19/10/2023	33030223700587	19/10/2023	3303230136	20/10/2023	OCT 23	19/10/2023	21502	0	21502	CORE-STEPS
X-II	PRAVEEN VASHIST AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223006895	19/10/2023	33030223700595	20/10/2023	3303230138	20/10/2023	PVA7/AIIBB/1	21/08/2023	263680	10599	253081	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223006898	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	C08E232400049774	01/09/2023	9416	0	9416	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223006899	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	C08E232400059627	01/10/2023	9416	0	9416	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223006900	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	C08E232400053875	01/09/2023	230490	0	230490	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223006901	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	C08E232400059661	01/10/2023	235788	0	235788	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223006902	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	BM24081002444942	12/10/2023	147364	0	147364	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223006903	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	BM24081002094710	17/09/2023	142024	0	142024	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223006904	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	BM24081001903898	03/09/2023	6262	0	6262	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223006905	20/10/2023	33030223700591	20/10/2023	3303230138	20/10/2023	BM24081002306922	03/10/2023	6262	0	6262	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223006906	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	ADENFALNA	10/08/2023	1473	0	1473	CORE-STEPS
X-II	SAO TA AII MISC	PAYMENT THROUGH CIPS	33030223006907	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	IMPRES08&09.2023	17/10/2023	9689	0	9689	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223006908	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	SSE W WTR MISC	19/10/2023	19585	0	19585	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223006909	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	ADEN/FA	13/10/2023	2028	0	2028	CORE-STEPS
X-II	SS CBG MISC	PAYMENT THROUGH CIPS	33030223006910	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	S444/3/1/SS/CBG	17/10/2023	14503	0	14503	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223006911	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	S444/3/1/SS/SGW	17/10/2023	5500	0	5500	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223006912	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	SSE CNW ABR MISC	18/10/2023	1874	0	1874	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223006913	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	SSE TELI AII MIS	13/10/2023	5000	0	5000	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223006914	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	ADMM/AII	13/10/2023	9897	0	9897	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-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223006915	20/10/2023	33030223700596	20/10/2023	3303230138	20/10/2023	EL-TRD-234-CASH	17/10/2023	3000	0	3000	CORE-STEPS
X-II	RAITEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223006916	20/10/2023	33030223700592	20/10/2023	3303230138	20/10/2023	2308101263	16/08/2023	590000	10000	580000	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223006917	20/10/2023	33030223700592	20/10/2023	3303230138	20/10/2023	2023-24/020	01/10/2023	707025	34029	672996	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223006918	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	007003	05/10/2023	40000	0	40000	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223006919	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	007004	05/10/2023	50000	0	50000	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223006920	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	P.Ord.136629	17/10/2023	4000	0	4000	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030223006921	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003684	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223006922	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002882	17/10/2023	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223006923	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002897	17/10/2023	1000	0	1000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223006924	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003683	17/10/2023	1000	0	1000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223006925	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002887	17/10/2023	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223006926	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002886	17/10/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223006927	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003679	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223006928	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002888	17/10/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223006929	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002893	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223006930	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002879	17/10/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223006931	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003685	17/10/2023	1000	0	1000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223006932	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003686	17/10/2023	1000	0	1000	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223006933	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003678	17/10/2023	500	0	500	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223006934	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002899	17/10/2023	500	0	500	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030223006935	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003681	17/10/2023	1000	0	1000	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223006936	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	1240	0	1240	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223006937	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003680	17/10/2023	1000	0	1000	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223006938	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	1945	0	1945	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223006939	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002889	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223006940	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002896	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030223006941	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002892	17/10/2023	1000	0	1000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223006942	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002890	17/10/2023	1000	0	1000	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030223006943	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002891	17/10/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030223006944	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002881	17/10/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223006945	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002880	17/10/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223006946	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003687	17/10/2023	1000	0	1000	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223006947	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002883	17/10/2023	6000	0	6000	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223006948	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002898	17/10/2023	500	0	500	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223006949	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002900	17/10/2023	500	0	500	CORE-STEPS
X-II	IPF BERMICYCLE4294	PAYMENT THROUGH CIPS	33030223006950	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002894	17/10/2023	500	0	500	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223006951	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	002895	17/10/2023	1000	0	1000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223006952	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	003682	17/10/2023	2500	0	2500	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223006953	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	15367	0	15367	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223006954	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	610124	0	610124	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223006955	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	45890	0	45890	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223006956	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	20844	0	20844	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006957	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	13292	0	13292	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223006958	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	618	0	618	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223006959	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	66838	0	66838	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223006960	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	4944	0	4944	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006961	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	19/10/2023	275312	0	275312	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223006962	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	19/10/2023	1356918	0	1356918	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-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223006963	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	282	0	282	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006965	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	7383	0	7383	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223006966	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	14752	0	14752	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223006967	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	762	0	762	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223006968	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	1550	0	1550	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223006969	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	19047	0	19047	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223006970	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	86673	0	86673	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223006971	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	6322	0	6322	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223006972	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	4533	0	4533	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223006973	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	SEPT23	18/10/2023	600	0	600	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223006974	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	AUG SEPT 23	20/10/2023	6264	0	6264	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223006975	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	29468	0	29468	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223006976	20/10/2023	33030223700594	20/10/2023	3303230138	20/10/2023	OCT 23	20/10/2023	37937	0	37937	CORE-STEPS
X-II	SHIV SHANKER NEWS AGENCY	PAYMENT THROUGH CIPS	33030223006977	20/10/2023	33030223700593	20/10/2023	3303230138	20/10/2023	203,205,207	30/09/2023	1593	0	1593	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223006978	20/10/2023	33030223700597	20/10/2023	3303230139	23/10/2023	007415	17/10/2023	2000	0	2000	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006979	20/10/2023	33030223700598	23/10/2023	3303230139	23/10/2023	MHRC/RH/BD23/216	03/10/2023	7821582	310596	7510986	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223006980	20/10/2023	33030223700598	23/10/2023	3303230139	23/10/2023	SIG/07/OCT/2023	07/10/2023	870997	87100	783897	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223006981	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	KHRC/RH/MFS23/17	05/10/2023	9076750	978031	8098719	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223006982	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	KHRC/RH/MFS23/18	05/10/2023	197873	19787	178086	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223006983	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	Nov 23	19/10/2023	12100	0	12100	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223006984	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	11253	0	11253	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223006985	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	2431	0	2431	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006986	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	72696	0	72696	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006987	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	64135	0	64135	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006988	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	19427	0	19427	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006989	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	8329	0	8329	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006990	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	2728	0	2728	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223006991	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	8955	0	8955	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006992	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	13078	0	13078	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006993	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	2702	0	2702	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006994	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	21985	0	21985	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223006995	23/10/2023	33030223700600	23/10/2023	3303230139	23/10/2023	OCT 23	23/10/2023	27345	0	27345	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223006996	23/10/2023	33030223700599	23/10/2023	3303230139	23/10/2023	NWRA-172	17/08/2023	2774	3	2771	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223006997	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	MSMNH-IPD/05/23	10/06/2023	1130920	122813	1008107	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223006998	23/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	MSMNH/05/2023/OPD	17/06/2023	7958	796	7162	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223006999	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	MHRC-OPD-021-22	04/10/2023	228744	6862	221882	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223007000	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	GBH/CANCER/08/23	08/09/2023	1118418	126376	992042	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223007002	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	GHRWIP-06/2023	09/07/2023	69241	7136	62105	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223007003	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	GHRWOP-07/2023	10/10/2023	28164	2816	25348	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-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223007004	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	GHRWOP-06/2023	10/10/2023	18190	1819	16371	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223007005	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	045//SEPT/IPD/23	01/10/2023	192907	19291	173616	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223007006	23/10/2023	33030223700604	26/10/2023	3303230141	26/10/2023	046/SEPT/OPD/23	01/10/2023	17255	1726	15529	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223007007	23/10/2023	33030223700601	25/10/2023	3303230140	25/10/2023	17	16/10/2023	37000	911	36089	CORE-STEPS
X-II	AEN O AND M JVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223007009	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	OCT 23	25/10/2023	56537	0	56537	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223007010	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	OCT 23	25/10/2023	5373	0	5373	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223007011	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	nov 23	25/10/2023	1343	0	1343	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007012	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	Nov 23	25/10/2023	68935	0	68935	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223007013	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	OCT 23	25/10/2023	22677	0	22677	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030223007014	25/10/2023	33030223700602	25/10/2023	3303230140	25/10/2023	Nov 23	25/10/2023	7821	0	7821	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33030223007015	25/10/2023	33030223700603	25/10/2023	3303230140	25/10/2023	19/2023, 29/2023	12/05/2023	16735	1673	15062	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030223007016	25/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	S444/3/1/SS/GSD	23/10/2023	5240	0	5240	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223007017	25/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	S444/3/1/SS/KBK	23/10/2023	14225	0	14225	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223007018	25/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	CLEANING 09.23	20/10/2023	6000	0	6000	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223007019	25/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	AII/CASH/ADM/06	10/10/2023	4850	0	4850	CORE-STEPS
X-II	SSE PW N AII MISC	PAYMENT THROUGH CIPS	33030223007020	25/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	000526	29/09/2023	500	0	500	CORE-STEPS
X-II	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030223007022	26/10/2023	33030223700605	26/10/2023	3303230141	26/10/2023	249	18/10/2023	44871	1924	42947	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223007023	26/10/2023	33030223700606	26/10/2023	329942	26/10/2023	A 075561	26/10/2023	50000	0	50000	CASH
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007024	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	MHRC-OPD-021-SEP	04/10/2023	60526	1816	58710	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007025	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	MHRC-ECHO-021-23	04/10/2023	125354	3761	121593	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007026	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	MHRC-PATH-006-23	04/10/2023	129123	3874	125249	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007027	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	MHRC-RADIO-06-23	04/10/2023	142854	4286	138568	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223007028	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	GMCH/RADI/JUL-23	25/08/2023	81356	8136	73220	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223007029	26/10/2023	33030223700611	27/10/2023	3303230142	27/10/2023	GMCH/PATH/JUL/23	21/10/2023	9259	926	8333	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223007030	26/10/2023	33030223700608	26/10/2023	3303230141	26/10/2023	EL 81/2/667	18/10/2023	58104	0	58104	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223007031	26/10/2023	33030223700608	26/10/2023	3303230141	26/10/2023	EL 81/2/939	18/10/2023	602405	0	602405	CORE-STEPS
X-II	DIVYA SHARMA CANTEN RUNNER	PAYMENT THROUGH CIPS	33030223007032	26/10/2023	33030223700607	26/10/2023	3303230141	26/10/2023	DRH/Cleaning/001	16/10/2023	688701	26431	662270	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007033	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-153	04/09/2023	12533	0	12533	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007034	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-154	04/09/2023	16392	0	16392	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007035	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-155	04/09/2023	22528	0	22528	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007036	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-156	04/09/2023	1938	0	1938	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007037	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-157	04/09/2023	13819	0	13819	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007038	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-158	05/09/2023	11357	0	11357	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007039	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-159	05/09/2023	12449	0	12449	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007040	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-160	05/09/2023	1792	0	1792	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007041	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-161	05/09/2023	32094	0	32094	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007042	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-162	05/09/2023	10741	0	10741	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007043	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-163	06/09/2023	9416	0	9416	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007044	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-164	06/09/2023	2408	0	2408	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007045	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-165	06/09/2023	11404	0	11404	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007046	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-166	06/09/2023	16678	0	16678	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007047	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-167	06/09/2023	27026	0	27026	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007048	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-168	06/09/2023	13338	0	13338	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007049	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-169	07/09/2023	17342	0	17342	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007050	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-170	07/09/2023	11106	0	11106	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007051	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-171	07/09/2023	8054	0	8054	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007052	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-172	07/09/2023	20510	0	20510	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007053	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-173	07/09/2023	2927	0	2927	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007054	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-174	07/09/2023	8644	0	8644	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007055	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-176	07/09/2023	492	0	492	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007056	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-177	07/09/2023	4197	0	4197	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007057	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-178	08/09/2023	10444	0	10444	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007058	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-179	08/09/2023	17255	0	17255	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007059	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-180	08/09/2023	14964	0	14964	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007060	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-181	08/09/2023	929	0	929	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007061	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-182	09/09/2023	34664	0	34664	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007062	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-183	09/09/2023	16893	0	16893	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007063	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-184	09/09/2023	8880	0	8880	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007064	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-185	09/09/2023	15551	0	15551	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007065	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-186	09/09/2023	9537	0	9537	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007066	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-187	09/09/2023	27200	0	27200	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007067	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-188	09/09/2023	1637	0	1637	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007068	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-189	09/09/2023	254	0	254	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007069	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-190	09/09/2023	23754	0	23754	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007070	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-191	11/09/2023	16146	0	16146	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007071	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-192	11/09/2023	20539	0	20539	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007072	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-193	13/09/2023	319	0	319	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007073	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-194	13/09/2023	1343	0	1343	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007074	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-195	13/09/2023	1270	0	1270	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007075	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-196	15/09/2023	2911	0	2911	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007076	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-197	15/09/2023	3568	0	3568	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007077	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-199	18/09/2023	27840	0	27840	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007078	26/10/2023	33030223700610	27/10/2023	3303230142	27/10/2023	cms-200	18/09/2023	34	0	34	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223007081	27/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	S444/3/1/SS/KDL	23/10/2023	12000	0	12000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223007082	27/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	SSE CNW MD MISC	25/09/2023	74687	0	74687	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223007083	27/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	SOAG 25/2/CASH I	11/10/2023	7710	0	7710	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223007084	27/10/2023	33030223700609	27/10/2023	3303230142	27/10/2023	S/226/1	12/10/2023	1807	0	1807	CORE-STEPS
X-II	M/S WOODENKARI	PAYMENT THROUGH CIPS	33030223007086	27/10/2023	33030223700612	30/10/2023	3303230144	30/10/2023	OCT-12	09/10/2023	230070	8672	221398	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223007087	30/10/2023	33030223700619	02/11/2023	3303230147	02/11/2023	MSMH/06/2023/IPD	10/07/2023	1047085	111519	935566	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223007088	30/10/2023	33030223700619	02/11/2023	3303230147	02/11/2023	MED/11/SEPT/2023	11/09/2023	691157	69116	622041	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223007089	30/10/2023	33030223700619	02/11/2023	3303230147	02/11/2023	GBH/CANCER/09/23	20/10/2023	530544	61082	469462	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223007090	30/10/2023	33030223700619	02/11/2023	3303230147	02/11/2023	GBH/IPD/09/23	10/10/2023	1957619	208301	1749318	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007091	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	OCT 23	28/10/2023	102444	0	102444	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007092	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	OCT 23	28/10/2023	195864	0	195864	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030223007093	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	AUG-sept 2023	30/10/2023	2393	0	2393	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNGARPUR	PAYMENT THROUGH CIPS	33030223007094	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	2409	0	2409	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223007095	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223007096	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223007097	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	OCT 23	28/10/2023	39650	0	39650	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007098	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	14606	0	14606	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007099	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	28821	0	28821	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223007100	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	21180	0	21180	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223007101	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	3439	0	3439	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223007102	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	23036	0	23036	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007103	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	16808	0	16808	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007104	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	1562	0	1562	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223007105	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	15635	0	15635	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223007106	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	3863	0	3863	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007107	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	22076	0	22076	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223007108	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	28/10/2023	9466	0	9466	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007109	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	oct 23	28/10/2023	880118	0	880118	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007110	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	30/10/2023	131	0	131	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223007111	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	OCT 23	30/10/2023	15653	0	15653	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223007112	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	Nov 23	30/10/2023	3303	0	3303	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223007113	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	OCT 23	30/10/2023	37840	0	37840	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223007114	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	SEPT23	30/10/2023	42755	0	42755	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223007115	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	AUG-2023	30/10/2023	38299	0	38299	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223007116	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	JULY AUG 2023	30/10/2023	41904	0	41904	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223007117	30/10/2023	33030223700613	30/10/2023	3303230144	30/10/2023	SEPT23	30/10/2023	42081	0	42081	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223007118	30/10/2023	33030223700615	31/10/2023	3303230145	31/10/2023	SOAG 25/2/CASH I	27/10/2023	883	0	883	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223007120	30/10/2023	33030223700615	31/10/2023	3303230145	31/10/2023	s/311/1	04/10/2023	4679	0	4679	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223007121	30/10/2023	33030223700615	31/10/2023	3303230145	31/10/2023	sse/pw/ber	02/09/2023	5400	0	5400	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223007123	30/10/2023	33030223700619	02/11/2023	3303230147	02/11/2023	MED/06/OCT/2023	06/10/2023	669393	67479	601914	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223007126	31/10/2023	33030223700616	31/10/2023	3303230145	31/10/2023	16	16/10/2023	872270	63507	808763	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223007127	31/10/2023	33030223700616	31/10/2023	3303230145	31/10/2023	181	30/10/2023	32900	1456	31444	CORE-STEPS
X-II	KAARKHANA BY FLYFREE	PAYMENT THROUGH CIPS	33030223007131	31/10/2023	33030223700638	07/11/2023	3303230150	07/11/2023	OCT-07	17/10/2023	1463286	54239	1409047	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007132	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000176	28/08/2023	16603	0	16603	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007133	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000177	29/08/2023	12717	0	12717	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007134	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000178	29/08/2023	9785	0	9785	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007135	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000179	29/08/2023	10310	0	10310	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007136	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000180	29/08/2023	16756	0	16756	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007137	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000181	29/08/2023	14642	0	14642	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007138	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000182	29/08/2023	37785	0	37785	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007139	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000183	30/08/2023	37760	0	37760	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007140	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000184	30/08/2023	25654	0	25654	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007141	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000185	30/08/2023	3492	0	3492	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-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007142	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000186	31/08/2023	27593	0	27593	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007143	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000187	31/08/2023	25473	0	25473	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007144	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000188	31/08/2023	13229	0	13229	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007145	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000189	31/08/2023	29510	0	29510	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007146	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000190	31/08/2023	26005	0	26005	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007147	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000191	01/09/2023	9632	0	9632	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007148	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000192	01/09/2023	23502	0	23502	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007149	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000193	01/09/2023	9564	0	9564	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007150	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000194	01/09/2023	18384	0	18384	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007151	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000195	03/09/2023	14356	0	14356	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007152	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000196	03/09/2023	20305	0	20305	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007153	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000197	03/09/2023	14937	0	14937	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007154	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000198	03/09/2023	13086	0	13086	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007155	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000199	03/09/2023	20338	0	20338	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007156	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000200	05/09/2023	55545	0	55545	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007157	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000201	05/09/2023	38300	0	38300	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007158	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000202	05/09/2023	25222	0	25222	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007159	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000203	05/09/2023	28163	0	28163	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007160	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000204	05/09/2023	41965	0	41965	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007161	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000205	05/09/2023	11834	0	11834	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007162	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000206	05/09/2023	5110	0	5110	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223007163	31/10/2023	33030223700621	02/11/2023	3303230148	03/11/2023	B-0000207	05/09/2023	49968	0	49968	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000594	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/1834	04/08/2023	41160	4882	36278	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000595	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2085	22/08/2023	205363	3851	201512	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000596	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2109	23/08/2023	73382	1377	72005	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000597	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2126	25/08/2023	426384	7995	418389	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000598	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2479	23/09/2023	194555	9729	184826	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000599	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2152	28/08/2023	80640	1512	79128	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000600	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2204	02/09/2023	3938	180	3758	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000601	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2214	02/09/2023	6532	6	6526	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000602	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2239	04/09/2023	61600	56	61544	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000603	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2243	04/09/2023	6014	5	6009	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000604	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2247	04/09/2023	14885	279	14606	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000605	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2260	04/09/2023	34944	31	34913	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000606	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2264	04/09/2023	228413	4283	224130	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000607	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2270	05/09/2023	16128	374	15754	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000608	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2312	09/09/2023	43546	817	42729	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000609	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2336	13/09/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000610	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2343	14/09/2023	4702	88	4614	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000611	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	MH/23-24/2345	14/09/2023	30200	432	29768	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000612	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	23-24/10925	26/08/2023	301280	14795	286485	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030323000613	03/10/2023	33030323700063	05/10/2023	3303230126	05/10/2023	2324/0264	16/08/2023	18378	0	18378	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323000614	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	ACW02092	11/09/2023	132401	4847	127554	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000615	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	CR/A0995	06/09/2023	17920	16	17904	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000616	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	CR/A1018	09/09/2023	17920	16	17904	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000617	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	CR/A0975	04/09/2023	8901	207	8694	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000620	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	232400079	12/08/2023	20793	0	20793	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000621	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	W00024	16/08/2023	63616	1761	61855	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000622	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	W00038	23/08/2023	115396	618	114778	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000623	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	W00050	26/08/2023	70560	63	70497	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000624	06/10/2023	33030323700064	11/10/2023	3303230130	11/10/2023	CR/A1092	21/09/2023	189665	3556	186109	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
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000625	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	MH/23-24/1704	28/07/2023	46	2	44	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000626	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	CR/A0976	04/09/2023	17801	254	17547	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000627	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	22-23/00875	13/04/2022	123659	0	123659	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000628	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	22-23/01383	21/04/2022	236705	10567	226138	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000629	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	C-2410	10/08/2023	37128	862	36266	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000630	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	W00170	21/09/2023	740694	13888	726806	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000631	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	W00164	21/09/2023	29635	26	29609	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000632	09/10/2023	33030323700065	11/10/2023	3303230130	11/10/2023	23-24/10920	26/08/2023	309120	15180	293940	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000633	10/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	232400089	25/08/2023	18816	420	18396	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000634	10/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	A000373	01/08/2023	33393	30	33363	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000635	10/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	A000542	06/09/2023	25200	23	25177	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000636	11/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	GSM/474/23-24	11/09/2023	19466	17	19449	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000637	11/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	GSM/412/23-24	25/08/2023	6494	6	6488	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000638	11/10/2023	33030323700066	11/10/2023	3303230130	11/10/2023	GSM/416/23-24	25/08/2023	4082	3	4079	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000639	11/10/2023	33030323700067	16/10/2023	3303230133	16/10/2023	JPR-2024I01380	10/07/2023	57735	52	57683	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000640	11/10/2023	33030323700067	16/10/2023	3303230133	16/10/2023	JPR-2024I01503	19/07/2023	242877	217	242660	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000641	11/10/2023	33030323700067	16/10/2023	3303230133	16/10/2023	JPR-2024I01610	07/08/2023	203632	194	203438	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000642	11/10/2023	33030323700067	16/10/2023	3303230133	16/10/2023	JPR-2024I01807	25/08/2023	266790	7385	259405	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000643	12/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	1499/23-24	11/09/2023	4410	21	4389	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33030323000644	12/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	CA000144	06/09/2023	89268	3986	85282	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000645	12/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	JPR-2024I01592	02/08/2023	17779	16	17763	CORE-STEPS
SBS	TRENBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33030323000646	13/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	064/23-24	04/10/2023	72216	61	72155	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33030323000647	13/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	DP-C-23152	30/06/2023	57735	52	57683	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33030323000648	13/10/2023	33030323700068	17/10/2023	3303230134	17/10/2023	DP-L-23306	16/08/2023	56085	50	56035	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000649	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	AH/4382	12/09/2023	1013166	34738	978428	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000650	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	AH/4393	13/09/2023	98179	4910	93269	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000651	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	AH/4398	14/09/2023	117747	2355	115392	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000652	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	AH/4385	12/09/2023	140000	7625	132375	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000653	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	C-3070	20/09/2023	377849	7085	370764	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000654	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	C-2147	01/08/2023	130872	2454	128418	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000655	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	SR23240276	20/09/2023	576	0	576	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000656	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	SR23240271	20/09/2023	74844	0	74844	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000657	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	SR23240267	16/09/2023	14840	0	14840	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000658	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	SR23240262	15/09/2023	11144	0	11144	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000659	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	W00192	26/09/2023	10976	451	10525	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000660	16/10/2023	33030323700069	18/10/2023	3303230135	18/10/2023	W00181	23/09/2023	632016	12641	619375	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000663	17/10/2023	33030323700070	19/10/2023	3303230136	20/10/2023	23-24/12900	22/09/2023	229824	7182	222642	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000664	17/10/2023	33030323700070	19/10/2023	3303230136	20/10/2023	W23M0539	22/09/2023	73472	0	73472	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000665	17/10/2023	33030323700070	19/10/2023	3303230136	20/10/2023	RP-0030	23/09/2023	1456	0	1456	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000666	17/10/2023	33030323700070	19/10/2023	3303230136	20/10/2023	GSM/524/23-24	23/09/2023	140162	2628	137534	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030323000667	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	161	19/09/2023	18144	16	18128	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000668	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	CR/A1080	19/09/2023	17920	16	17904	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000669	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	CR/A1057	16/09/2023	17920	16	17904	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000670	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	CR/A1170	02/10/2023	19600	18	19582	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000671	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	CR/A898	24/08/2023	17920	131	17789	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000673	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	TGST/23-24/470	30/09/2023	19152	1043	18109	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
SBS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33030323000674	20/10/2023	33030323700071	25/10/2023	3303230140	25/10/2023	1CC026157	20/09/2023	42285	0	42285	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000675	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	CRA/A0792	11/08/2023	18012	397	17615	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000677	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	CR/A1140	28/09/2023	91218	81	91137	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000678	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	CR/A1142	28/09/2023	30529	27	30502	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000679	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	RP-0033	03/10/2023	74185	0	74185	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000680	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	SR23240281	25/09/2023	171556	766	170790	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000681	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	SR23240285	25/09/2023	59808	0	59808	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000682	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	GSM/543/23-24	27/09/2023	36851	33	36818	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000683	25/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	GSM/542/23-24	27/09/2023	36651	688	35963	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000684	26/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	23-24/13840	05/10/2023	304192	23086	281106	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000685	26/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	AH/4455	03/10/2023	144043	2702	141341	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000686	26/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	AH/4433	23/09/2023	299600	5618	293982	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000687	26/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	AH/4429	22/09/2023	13305	250	13055	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000688	27/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	W00208	04/10/2023	137760	2583	135177	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000689	27/10/2023	33030323700072	30/10/2023	3303230144	30/10/2023	W00219	07/10/2023	189504	3553	185951	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000690	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	SR23240301	29/09/2023	23408	0	23408	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000691	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000819	04/07/2023	330750	6615	324135	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000692	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000822	05/07/2023	18489	17	18472	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000693	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000874	11/07/2023	517440	9702	507738	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000694	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000824	05/07/2023	80905	77	80828	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000695	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000823	05/07/2023	16912	15	16897	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000696	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000825	05/07/2023	70560	67	70493	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000697	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000999	26/07/2023	97650	1953	95697	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000698	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001123	07/08/2023	157732	2958	154774	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000699	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001122	07/08/2023	8140	153	7987	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000700	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001124	07/08/2023	193290	3625	189665	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000701	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001125	07/08/2023	13789	259	13530	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000702	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001126	07/08/2023	128621	2412	126209	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000703	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001127	07/08/2023	78519	1473	77046	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000704	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001128	07/08/2023	31584	592	30992	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000705	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	RP-0037	09/10/2023	28784	0	28784	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000706	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001129	07/08/2023	226800	4253	222547	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000707	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001181	09/08/2023	206082	3865	202217	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000708	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	RP-0038	09/10/2023	76832	69	76763	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000709	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001182	09/08/2023	164388	157	164231	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	33030323000710	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	RO264	20/09/2023	258250	14066	244184	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000711	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001183	09/08/2023	15950	85	15865	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000712	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001184	09/08/2023	16520	15	16505	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000713	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001206	11/08/2023	17960	176	17784	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000714	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001274	21/08/2023	196028	175	195853	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000715	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001275	21/08/2023	44744	839	43905	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000716	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001276	21/08/2023	82757	1552	81205	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000717	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001277	21/08/2023	164388	157	164231	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000718	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001002	26/07/2023	11256	121	11135	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000719	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001121	07/08/2023	2708	2	2706	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000720	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000876	11/07/2023	17097	15	17082	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000721	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000882	12/07/2023	17915	15	17900	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000723	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000889	12/07/2023	4561	4	4557	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000724	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000895	14/07/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000725	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000896	14/07/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000726	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS000998	26/07/2023	19443	191	19252	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000727	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001462	12/09/2023	1589280	29799	1559481	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000728	30/10/2023	33030323700073	06/11/2023	3303230149	06/11/2023	1SS001605	25/09/2023	572870	20972	551898	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000610	03/10/2023	33030423700096	04/10/2023	3303230125	04/10/2023	Tulip/13404	11/09/2023	12311	0	12311	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000611	03/10/2023	33030423700096	04/10/2023	3303230125	04/10/2023	Tulip/13405	11/09/2023	18853	0	18853	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000612	03/10/2023	33030423700096	04/10/2023	3303230125	04/10/2023	246	27/09/2023	20920403	372313	20548090	C

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
SBNS	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	33030423000624	04/10/2023	33030423700098	05/10/2023	3303230126	05/10/2023	221002502	03/01/2023	583392	19158	564234	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	33030423000625	04/10/2023	33030423700098	05/10/2023	3303230126	05/10/2023	INV/2023/SEP/441	16/09/2023	28999	271	28728	CORE-STEPS
SBNS	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	33030423000626	04/10/2023	33030423700097	05/10/2023	3303230126	05/10/2023	ATC/23-24/173	18/08/2023	643433	11451	631982	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000627	04/10/2023	33030423700097	05/10/2023	3303230126	05/10/2023	254	30/09/2023	5651225	100573	5550652	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000628	04/10/2023	33030423700097	05/10/2023	3303230126	05/10/2023	251	30/09/2023	7824324	139247	7685077	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000629	04/10/2023	33030423700097	05/10/2023	3303230126	05/10/2023	250	30/09/2023	13073820	232671	12841149	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000631	06/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	TM/23-24/0030	22/08/2023	24900	317	24583	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000632	06/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	TM/23-24/0050	27/09/2023	138007	585	137422	CORE-STEPS
SBNS	EXALT SERVICESDELHI	PAYMENT THROUGH CIPS	33030423000634	06/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	ES/011/09/23-24	22/09/2023	96996	0	96996	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000635	06/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	CR/A1015	09/09/2023	16800	15	16785	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000636	06/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	GST2324624	10/07/2023	34692	0	34692	CORE-STEPS
SBNS	VERMA ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030423000637	09/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	VE/108/23-24	20/07/2023	98748	1255	97493	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000639	09/10/2023	33030423700100	13/10/2023	3303230132	13/10/2023	DY/23-24/2436	26/09/2023	112490	0	112490	CORE-STEPS
SBNS	SMRUTI CABLES PVT LTDAHMEDABAD	PAYMENT THROUGH CIPS	33030423000640	09/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	28/23-24	21/09/2023	107994	0	107994	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030423000642	09/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	TI-00886/23-24	30/09/2023	986776	21952	964824	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030423000643	09/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	TI-00885/23-24	30/09/2023	986776	21952	964824	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030423000644	09/10/2023	33030423700099	10/10/2023	3303230129	10/10/2023	TI-00884/23-24	30/09/2023	986776	21952	964824	CORE-STEPS
SBNS	EXALT SERVICES-DELHI	PAYMENT THROUGH CIPS	33030423000645	10/10/2023	33030423700100	13/10/2023	3303230132	13/10/2023	ES/010/09/23-24	22/09/2023	96996	0	96996	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030423000646	10/10/2023	33030423700100	13/10/2023	3303230132	13/10/2023	VGSP/55	28/08/2023	198535	4374	194161	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030423000648	10/10/2023	33030423700100	13/10/2023	3303230132	13/10/2023	GST-111	02/10/2023	104642	87	104555	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000649	10/10/2023	33030423700100	13/10/2023	3303230132	13/10/2023	232400097	09/09/2023	17523	371	17152	CORE-STEPS
SBNS	LIGHT HOUSE-BHOPAL	PAYMENT THROUGH CIPS	33030423000650	12/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	4420	21/09/2023	35573	0	35573	CORE-STEPS
SBNS	R9 ENTERPRISES	PAYMENT THROUGH CIPS	33030423000651	12/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	R9/2023/025	15/09/2023	78000	66	77934	CORE-STEPS
SBNS	LATEST INFORMATION TECHNOLOGY-BHOPAL	PAYMENT THROUGH CIPS	33030423000652	12/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	LIT/399/23-24	28/09/2023	1459960	24746	1435214	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000653	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	Tulip/13514	29/09/2023	5513	0	5513	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000654	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	Tulip/13459	21/09/2023	12311	0	12311	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000655	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	Tulip/13458	21/09/2023	12311	0	12311	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030423000656	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	MSS2023102590	19/09/2023	327745	5833	321912	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000657	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	DY/23-24/2429	22/09/2023	13451	0	13451	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	33030423000658	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	DEC/257	18/09/2023	24000	0	24000	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	33030423000659	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	DEC/256	18/09/2023	15225	0	15225	CORE-STEPS
SBNS	Walia trading company	PAYMENT THROUGH CIPS	33030423000660	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	193	22/11/2021	12500	1059	11441	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030423000661	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	JPR-2024I00988	17/06/2023	24405	22	24383	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030423000662	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	JPR-2023I02352	21/11/2022	4988	4	4984	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030423000663	13/10/2023	33030423700101	17/10/2023	3303230134	17/10/2023	JPR-2024I00970	16/06/2023	7968	7	7961	CORE-STEPS
SBNS	GLOBAL APPLIANCES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000664	16/10/2023	33030423700102	19/10/2023	3303230136	20/10/2023	B2B2223/0234	04/02/2023	22500	101	22399	CORE-STEPS
SBNS	VFL INDIA-AGRA	PAYMENT THROUGH CIPS	33030423000666	16/10/2023	33030423700102	19/10/2023	3303230136	20/10/2023	VFLGST/53/23-24	08/09/2023	130880	555	130325	CORE-STEPS
SBNS	SMRUTI CABLES PVT. LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	33030423000667	16/10/2023	33030423700102	19/10/2023	3303230136	20/10/2023	29/23-24	21/09/2023	107994	0	107994	CORE-STEPS
SBNS	QWERT SQUARE	PAYMENT THROUGH CIPS	33030423000668	16/10/2023	33030423700102	19/10/2023	3303230136	20/10/2023	3177	14/09/2023	37350	0	37350	CORE-STEPS
SBNS	QWERT SQUARE	PAYMENT THROUGH CIPS	33030423000669	16/10/2023	33030423700102	19/10/2023	3303230136	20/10/2023	3178	14/09/2023	49800	0	49800	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
SBNS	SAKAMBHARI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33030423000670	19/10/2023	33030423700103	20/10/2023	3303230138	20/10/2023	SE/2023-24/57	30/09/2023	232000	23970	208030	CORE-STEPS
SBNS	SAKAMBHARI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33030423000671	19/10/2023	33030423700103	20/10/2023	3303230138	20/10/2023	SE/2023-24/55	30/09/2023	87000	1549	85451	CORE-STEPS
SBNS	SIGN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	33030423000672	19/10/2023	33030423700103	20/10/2023	3303230138	20/10/2023	SIGN/23-24/013	21/09/2023	15116	64	15052	CORE-STEPS
SBNS	ATAI INDIAEAST DELHI	PAYMENT THROUGH CIPS	33030423000673	20/10/2023	33030423700103	20/10/2023	3303230138	20/10/2023	08	29/09/2023	1092000	19500	1072500	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000675	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	028/23-24	12/10/2023	24600	208	24392	CORE-STEPS
SBNS	DV S INFORMATICS PVT LTDINDORE	PAYMENT THROUGH CIPS	33030423000676	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	32	06/09/2023	31624	0	31624	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000677	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1230	06/10/2023	16800	15	16785	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000678	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1188	03/10/2023	18424	16	18408	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000679	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1189	03/10/2023	19880	18	19862	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000680	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1190	03/10/2023	17360	16	17344	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000681	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1193	03/10/2023	14784	13	14771	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000682	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1191	03/10/2023	17914	16	17898	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000683	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1192	03/10/2023	17556	16	17540	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000684	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1201	03/10/2023	6615	6	6609	CORE-STEPS
SBNS	GEMINI COMMUNICATION AND SOLUTIONSCENTRAL DELHI	PAYMENT THROUGH CIPS	33030423000685	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	GCS/23-24/033	22/09/2023	76110	0	76110	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000686	20/10/2023	33030423700104	25/10/2023	3303230140	25/10/2023	CR/A1094	21/09/2023	16240	233	16007	CORE-STEPS
SBNS	SAKAMBHARI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33030423000687	23/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	SE/2023-24/56	30/09/2023	174000	3097	170903	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000688	23/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	CR/A1030	11/09/2023	17248	92	17156	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	33030423000689	23/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	NWR/AII/746/23	11/09/2023	329526	5865	323661	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33030423000690	23/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	2324001912	27/07/2023	87320	74	87246	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000691	25/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	232400105	26/09/2023	13418	0	13418	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000692	26/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	11439	29/09/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000693	26/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	11437	29/09/2023	14138	0	14138	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000694	26/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	11438	29/09/2023	14138	0	14138	CORE-STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	33030423000695	26/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	RI/IR/392	16/10/2023	292050	5198	286852	CORE-STEPS
SBNS	TVAKSHAS ENGINEERING SOLUTIONSTHANE	PAYMENT THROUGH CIPS	33030423000696	26/10/2023	33030423700105	30/10/2023	3303230144	30/10/2023	TES-23-24-035	24/07/2023	180500	6119	174381	CORE-STEPS
SBNS	TECHNO INSTRUMENTATATION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000698	28/10/2023	33030423700106	31/10/2023	3303230145	31/10/2023	52/2023-24	04/10/2023	1133333	19210	1114123	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030423000700	28/10/2023	33030423700106	31/10/2023	3303230145	31/10/2023	P2300648	25/09/2023	382840	6813	376027	CORE-STEPS
SBNS	AUREOLE ELECTRICALS AND ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000704	28/10/2023	33030423700106	31/10/2023	3303230145	31/10/2023	AEEPL-1562/23-24	20/10/2023	96390	408	95982	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000705	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	G000577	20/06/2023	11970	0	11970	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000706	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	G000427	28/05/2023	16800	0	16800	CORE-STEPS
SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	33030423000707	30/10/2023	33030423700107	31/10/2023	3303230145	31/10/2023	334	13/10/2023	243842	0	243842	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33030423000709	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	3320230107378	13/10/2023	122774	104	122670	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000710	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	1SS001278	21/08/2023	14083	13	14070	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000711	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	1SS001284	21/08/2023	15950	14	15936	CORE-STEPS
SBNS	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	33030423000712	30/10/2023	33030423700108	06/11/2023	3303230149	06/11/2023	GST/2023-24/0501	07/10/2023	179996	153	179843	CORE-STEPS
SBNS	AVANTE GLOBAL SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000713	30/10/2023	33030423700107	31/10/2023	3303230145	31/10/2023	INV23-24/0372	23/10/2023	672600	11400	661200	CORE-STEPS
SBNS	TELEMETRICS EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000714	30/10/2023	33030423700106	31/10/2023	3303230145	31/10/2023	003/23-24	30/09/2023	1133333	19210	1114123	CORE-STEPS
EGA	SUBHASH NARAIN KHICHI	PAYMENT THROUGH CIPS	33030623000137	30/10/2023	33030623700037	31/10/2023	3303230145	31/10/2023	GIS33032301735	30/10/0023	66323	0	66323	CORE-STEPS
EGA	SUBHASH NARAIN KHICHI	PAYMENT THROUGH CIPS	33030623000138	30/10/2023	33030623700036	30/10/2023	3303230144	30/10/2023	LVS33032301765	30/10/0023	1357800	0	1357800	CORE-STEPS
PEN	KHEMRAJ KATARA	PAYMENT THROUGH CIPS	33030923000499	05/10/2023	33030923700055	06/10/2023	3303230127	06/10/2023	DCG33032301441	05/10/0023	39208	0	39208	CORE-STEPS
PEN	PRAKASH CHAND BHATI	PAYMENT THROUGH CIPS	33030923000501	05/10/2023	33030923700054	05/10/2023	3303230126	05/10/2023	136773	04/10/2023	10000	0	10000	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33030923000502	05/10/2023	33030923700054	05/10/2023	3303230126	05/10/2023	136774	04/10/2023	10000	0	10000	CORE-STEPS
PEN	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030923000503	05/10/2023	33030923700055	06/10/2023	3303230127	06/10/2023			1630250	0	1630250	CORE-STEPS
PEN	DEEPAK SHARMA	PAYMENT THROUGH CIPS	33030923000504	06/10/2023	33030923700055	06/10/2023	3303230127	06/10/2023	DCG33032301516	06/10/0023	39742	0	39742	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
PEN	SHANTI SWAROOP AGRAWAL	PAYMENT THROUGH CIPS	33030923000507	10/10/2023	33030923700056	11/10/2023	3303230130	11/10/2023	DCG33032201569	10/10/0023	121786	1500	120286	CORE-STEPS
PEN	SHANTI SWAROOP AGRAWAL	PAYMENT THROUGH CIPS	33030923000508	10/10/2023	33030923700056	11/10/2023	3303230130	11/10/2023			119961	0	119961	CORE-STEPS
PEN	NEERAJ KUMAR SHRIVASTAV	PAYMENT THROUGH CIPS	33030923000509	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023	DCG33032301410	12/10/0023	2000000	54005	1945995	CORE-STEPS
PEN	RAMESHCHAND MALI	PAYMENT THROUGH CIPS	33030923000510	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023	DCG33032301449	12/10/0023	1550831	293870	1256961	CORE-STEPS
PEN	ROBERT NAZARETH	PAYMENT THROUGH CIPS	33030923000511	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023	DCG33032301423	12/10/0023	2000000	54005	1945995	CORE-STEPS
PEN	AHMED ALI	PAYMENT THROUGH CIPS	33030923000512	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023	DCG33032301379	12/10/0023	2000000	54005	1945995	CORE-STEPS
PEN	NEERAJ KUMAR SHRIVASTAV	PAYMENT THROUGH CIPS	33030923000513	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023			2621312	0	2621312	CORE-STEPS
PEN	ROBERT NAZARETH	PAYMENT THROUGH CIPS	33030923000514	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023			2551233	0	2551233	CORE-STEPS
PEN	AHMED ALI	PAYMENT THROUGH CIPS	33030923000515	12/10/2023	33030923700057	12/10/2023	3303230132	13/10/2023			3044513	0	3044513	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33030923000518	26/10/2023	33030923700060	30/10/2023	3303230144	30/10/2023	136778	26/10/2023	10000	0	10000	CORE-STEPS
PEN	AJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000519	26/10/2023	33030923700060	30/10/2023	3303230144	30/10/2023	136779	26/10/2023	10000	0	10000	CORE-STEPS
PEN	HARISH CHANDRA MISHRA	PAYMENT THROUGH CIPS	33030923000520	26/10/2023	33030923700060	30/10/2023	3303230144	30/10/2023	136780	26/10/2023	10000	0	10000	CORE-STEPS
PEN	JIVARAM	PAYMENT THROUGH CIPS	33030923000521	26/10/2023	33030923700060	30/10/2023	3303230144	30/10/2023	136781	26/10/2023	10000	0	10000	CORE-STEPS
PEN	KALOO KHAN	PAYMENT THROUGH CIPS	33030923000522	26/10/2023	33030923700060	30/10/2023	3303230144	30/10/2023	136782	26/10/2023	10000	0	10000	CORE-STEPS
PEN	BAJRANG SINGH RAJPUT	PAYMENT THROUGH CIPS	33030923000523	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301525	30/10/0023	192501	29305	163196	CORE-STEPS
PEN	SAVITRI DEVI	PAYMENT THROUGH CIPS	33030923000524	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301648	30/10/0023	271998	27605	244393	CORE-STEPS
PEN	PRAVIN KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000525	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301655	30/10/0023	261888	28705	233183	CORE-STEPS
PEN	JYOTI PARMAR	PAYMENT THROUGH CIPS	33030923000526	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301645	30/10/0023	413253	30005	383248	CORE-STEPS
PEN	KISTURA RAM ALARIA	PAYMENT THROUGH CIPS	33030923000528	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301671	30/10/0023	244550	5	244545	CORE-STEPS
PEN	VINAY KUMAR LODHA	PAYMENT THROUGH CIPS	33030923000528	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301726	30/10/0023	2000000	78005	1921995	CORE-STEPS
PEN	VINAY KUMAR LODHA	PAYMENT THROUGH CIPS	33030923000529	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1644045	0	1644045	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000530	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301728	30/10/0023	2000000	78005	1921995	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000531	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1693209	0	1693209	CORE-STEPS
PEN	SOHANLAL KUMAWAT	PAYMENT THROUGH CIPS	33030923000532	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301730	30/10/0023	2000000	78005	1921995	CORE-STEPS
PEN	SOHANLAL KUMAWAT	PAYMENT THROUGH CIPS	33030923000533	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1724674	0	1724674	CORE-STEPS
PEN	YOGENDRA SINGH	PAYMENT THROUGH CIPS	33030923000534	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301732	30/10/0023	1216545	50505	1166040	CORE-STEPS
PEN	YOGENDRA SINGH	PAYMENT THROUGH CIPS	33030923000535	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			993113	0	993113	CORE-STEPS
PEN	BABU LAL SHARMA	PAYMENT THROUGH CIPS	33030923000536	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301734	30/10/0023	971776	121167	850609	CORE-STEPS
PEN	BABU LAL SHARMA	PAYMENT THROUGH CIPS	33030923000537	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			818089	0	818089	CORE-STEPS
PEN	SUBHASH NARAIN KHICHI	PAYMENT THROUGH CIPS	33030923000538	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301736	30/10/0023	2000000	87189	1912811	CORE-STEPS
PEN	SUBHASH NARAIN KHICHI	PAYMENT THROUGH CIPS	33030923000539	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1828901	0	1828901	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33030923000540	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301738	30/10/0023	2000000	269817	1730183	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33030923000541	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			2475113	0	2475113	CORE-STEPS
PEN	NARAIN	PAYMENT THROUGH CIPS	33030923000542	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301740	30/10/0023	1127412	30005	1097407	CORE-STEPS
PEN	NARAIN	PAYMENT THROUGH CIPS	33030923000543	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			920351	0	920351	CORE-STEPS
PEN	MADIYA	PAYMENT THROUGH CIPS	33030923000544	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301742	30/10/0023	677586	118232	559354	CORE-STEPS
PEN	MADIYA	PAYMENT THROUGH CIPS	33030923000545	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			715828	0	715828	CORE-STEPS
PEN	DHARMENDRA K OJHA	PAYMENT THROUGH CIPS	33030923000546	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301744	30/10/0023	2000000	78005	1921995	CORE-STEPS
PEN	DHARMENDRA K OJHA	PAYMENT THROUGH CIPS	33030923000547	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1828901	0	1828901	CORE-STEPS
PEN	SHIVRAM MEENA	PAYMENT THROUGH CIPS	33030923000548	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301746	30/10/0023	1736889	82105	1654784	CORE-STEPS
PEN	SHIVRAM MEENA	PAYMENT THROUGH CIPS	33030923000549	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1417890	0	1417890	CORE-STEPS
PEN	SANJAY KUMAR BHARDWAJ	PAYMENT THROUGH CIPS	33030923000550	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301748	30/10/0023	2000000	54005	1945995	CORE-STEPS
PEN	RAM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33030923000551	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301751	30/10/0023	2000000	78005	1921995	CORE-STEPS
PEN	RAM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33030923000552	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1828901	0	1828901	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33030923000553	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023	DCG33032301753	30/10/0023	2000000	54005	1945995	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33030923000554	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			1953876	0	1953876	CORE-STEPS
PEN	SANJAY KUMAR BHARDWAJ	PAYMENT THROUGH CIPS	33030923000555	30/10/2023	33030923700062	31/10/2023	3303230145	31/10/2023			2868327	0	2868327	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000015	30/10/2023	33032023700015	30/10/2023	3303230144	30/10/2023	1001103902406	30/10/2023	71409373	0	71409373	CORE-STEPS