

## 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	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005485	03/10/2023	33020123700492	03/10/2023	3302230173	03/10/2023	SSC/44/2023-24	19/09/2023	485229	55177	430052	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005486	03/10/2023	33020123700492	03/10/2023	3302230173	03/10/2023	SSC/045/2023-24	19/09/2023	483636	55169	428467	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005487	03/10/2023	33020123700492	03/10/2023	3302230173	03/10/2023	SSC/052/2023-24	19/09/2023	498334	56644	441690	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005489	03/10/2023	33020123700493	03/10/2023	3302230173	03/10/2023	WCT/2023-24/071	17/08/2023	413064	19565	393499	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005490	03/10/2023	33020123700493	03/10/2023	3302230173	03/10/2023	WCT/2023-24/077	21/08/2023	499943	56140	443803	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33020123005491	03/10/2023	33020123700500	05/10/2023	3302230174	05/10/2023	RIPLHO23-24/64	26/08/2023	1523133	715360	807773	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005492	03/10/2023	33020123700493	03/10/2023	3302230173	03/10/2023	WCT/2023-24/065	12/08/2023	459059	49268	409791	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005493	03/10/2023	33020123700493	03/10/2023	3302230173	03/10/2023	WCT/2023-24/078	21/08/2023	415023	47109	367914	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005494	03/10/2023	33020123700492	03/10/2023	3302230173	03/10/2023	2023-24/NWR/15	19/09/2023	447869	51111	396758	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123005496	03/10/2023	33020123700500	05/10/2023	3302230174	05/10/2023	2023-24/39	01/10/2023	2853387	134289	2719098	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005497	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/074	21/08/2023	398002	21018	376984	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005498	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/076	21/08/2023	296984	16077	280907	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005499	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/061	08/08/2023	116218	5627	110591	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005500	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/075	21/08/2023	106720	5352	101368	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005501	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/081	26/08/2023	141577	7332	134245	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO. JAIPUR	PAYMENT THROUGH CIPS	33020123005502	03/10/2023	33020123700495	04/10/2023	3302230174	05/10/2023	WCT/2023-24/070	17/08/2023	432500	22811	409689	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005503	03/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	2023-24/NWR/13	07/09/2023	481584	55858	425726	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005504	03/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	2023-24/NWR/008	07/09/2023	492088	56062	436026	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005508	03/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	2023-24/NWR/007	07/09/2023	455503	51966	403537	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005509	03/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	2023-24/NWR/14	19/09/2023	396334	45018	351316	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123005510	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	05/10	25/09/2023	25371	0	25371	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123005511	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	06/10	25/09/2023	1098	0	1098	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123005512	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	07/10	25/09/2023	2304	0	2304	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123005513	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	08/10	25/09/2023	32157	0	32157	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123005514	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	09/10	25/09/2023	4928	0	4928	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123005515	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	10/10	25/09/2023	4119	0	4119	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123005516	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	12/10	25/09/2023	34421	0	34421	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123005517	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	17/10	29/09/2023	37308	0	37308	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005518	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	04/10	25/09/2023	3890	0	3890	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123005519	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	11/10	25/09/2023	4742	0	4742	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123005520	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	14/10	25/09/2023	1640	0	1640	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005521	03/10/2023	33020123700494	03/10/2023	339428	05/10/2023	15/10	26/09/2023	8676	0	8676	DEMAND DRAFT
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005522	03/10/2023	33020123700494	03/10/2023	3302230174	05/10/2023	16/10	26/09/2023	1330	0	1330	CORE-STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020123005525	04/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	SI/2023-24/03	20/09/2023	80606	36549	44057	CORE-STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020123005526	04/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	SI/2023-24/02	20/09/2023	96566	5657	90909	CORE-STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020123005527	04/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	SI/2023-24/05	19/09/2023	31122	6178	24944	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020123005528	04/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	SI/2023-24/06	19/09/2023	89548	11000	78548	CORE-STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020123005529	04/10/2023	33020123700499	05/10/2023	3302230174	05/10/2023	SI/2023-24/04	19/09/2023	73221	4484	68737	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123005530	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	29/10	03/10/2023	5813	0	5813	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123005531	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	28/10	03/10/2023	32457	0	32457	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123005532	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	27/10	03/10/2023	16568	0	16568	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123005533	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	26/10	03/10/2023	49767	0	49767	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123005534	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	25/10	03/10/2023	38039	0	38039	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005535	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	24/10	03/10/2023	1389	0	1389	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123005536	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	39/10/09	03/10/2023	69497	0	69497	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123005537	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	39/10	03/10/2023	9260	0	9260	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005538	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	38/10	03/10/2023	12329	0	12329	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005539	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	37/10	03/10/2023	7791	0	7791	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123005540	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	35/10	03/10/2023	10593	0	10593	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005541	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	32/10	03/10/2023	4593	0	4593	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123005542	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	23/10	03/10/2023	465	0	465	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005543	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	22/10	03/10/2023	699	0	699	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005544	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	21/10	03/10/2023	2662	0	2662	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123005545	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	20/10	03/10/2023	20740	0	20740	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005546	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	19/10	03/10/2023	1982	0	1982	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123005547	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	18/10	03/10/2023	7574	0	7574	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123005548	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	40/10	03/10/2023	674	0	674	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123005549	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	36/10	03/10/2023	3092	0	3092	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005550	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	33/10	03/10/2023	725	0	725	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005551	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	31/10	03/10/2023	1800	0	1800	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005552	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	30/10	03/10/2023	312	0	312	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123005553	04/10/2023	33020123700496	04/10/2023	3302230174	05/10/2023	34/10	03/10/2023	1721	0	1721	CORE-STEPS
X-I	SAKAR ENGITECH PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020123005554	04/10/2023	33020123700498	05/10/2023	3302230174	05/10/2023	56	29/09/2023	6930273	742781	6187492	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123005555	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	04/09(S-4)	22/09/2023	9840	0	9840	IMP
X-I	ADENLPJ MISC	Branch Manager,SBI,Jaipur	33020123005556	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S/416/2	04/10/2023	8395	0	8395	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123005557	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S-02 (S-06)	14/09/2023	9900	0	9900	IMP
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020123005558	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	05	25/09/2023	15000	0	15000	IMP
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020123005559	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S/424/1	12/09/2023	10000	0	10000	IMP
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123005560	04/10/2023	33020123700497	04/10/2023	3302230174	05/10/2023	CO8E232400059656	01/10/2023	319291	5412	313879	CORE-STEPS
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123005561	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	07/09(SIKR54)	28/09/2023	9719	0	9719	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123005562	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S/416/2	03/10/2023	19891	0	19891	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123005563	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	W/416/1	22/09/2023	20000	0	20000	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123005564	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S/416/1	14/09/2023	14607	0	14607	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123005565	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	SSE/PW/AWR/GEN/6	14/09/2023	9800	0	9800	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123005566	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	04	25/09/2023	9389	0	9389	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123005567	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	S/424/2/SSE/W/S-	16/09/2023	9030	0	9030	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123005568	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	W/416/1	22/09/2023	10000	0	10000	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123005569	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	05/09(SIKR-52)	27/09/2023	7300	0	7300	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123005570	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	W/234/1	14/09/2023	9947	0	9947	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123005571	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	08/09/(SIKR 55)	29/09/2023	3110	0	3110	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123005572	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	022226	03/10/2023	30000	0	30000	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123005573	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/09	29/09/2023	24500	0	24500	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020123005574	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/9	09/09/2023	9940	0	9940	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123005575	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/09	22/09/2023	10000	0	10000	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123005576	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/09	20/09/2023	22761	0	22761	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020123005577	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	1	25/09/2023	3994	0	3994	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123005578	04/10/2023	33020123700502	06/10/2023	339429	06/10/2023	SMPR JUN-2023	25/09/2023	4000	0	4000	IMP



**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	SSEPFM MISC	Branch Manager,SBI,Jaipur	33020123005647	05/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/09	22/09/2023	8836	0	8836	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123005648	05/10/2023	33020123700502	06/10/2023	339429	06/10/2023	EL/122/09	21/09/2023	7733	0	7733	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123005649	05/10/2023	33020123700502	06/10/2023	339429	06/10/2023	05-23	30/06/2023	4000	0	4000	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123005650	05/10/2023	33020123700502	06/10/2023	339429	06/10/2023	E/EP	25/09/2023	29435	0	29435	IMP
X-I	MSBKI MISC	Branch Manager,SBI,Jaipur	33020123005651	05/10/2023	33020123700502	06/10/2023	339429	06/10/2023	MD/IMPREST/2023	05/10/2023	41268	0	41268	IMP
X-I	SHREE RADHA GOVIND CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33020123005652	05/10/2023	33020123700503	06/10/2023	3302230176	06/10/2023	3	04/07/2023	65689	3203	62486	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020123005654	05/10/2023	33020123700500	05/10/2023	3302230174	05/10/2023	35	08/09/2023	91998	9455	82543	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123005657	05/10/2023	33020123700503	06/10/2023	3302230176	06/10/2023	2023-24/28	16/09/2023	195386	24170	171216	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123005658	05/10/2023	33020123700503	06/10/2023	3302230176	06/10/2023	WCT/2023-24/073	18/08/2023	499487	26120	473367	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123005659	05/10/2023	33020123700503	06/10/2023	3302230176	06/10/2023	WCT/2023-24/079	21/08/2023	428424	22904	405520	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005664	06/10/2023	33020123700501	06/10/2023	338677	09/10/2023	011603	14/09/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005665	06/10/2023	33020123700501	06/10/2023	338677	09/10/2023	1827	20/09/2023	1000	0	1000	CASH
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123005666	06/10/2023	33020123700503	06/10/2023	3302230176	06/10/2023	27	27/09/2023	272475	22087	250388	CORE-STEPS
X-I	SR DMM	Branch Manager,SBI,Jaipur	33020123005667	06/10/2023	33020123700502	06/10/2023	339429	06/10/2023	G-79	29/09/2023	39504	0	39504	IMP
X-I	SECRETARY RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HASANPURA, JAIPUR	SECRETARY RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HASANPURA, JAIPUR	33020123005669	06/10/2023	33020123700506	10/10/2023	339433	11/10/2023	20951	19/09/2023	2692389	0	2692389	BANK CHEQUE
X-I	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	33020123005670	06/10/2023	33020123700506	10/10/2023	339434	11/10/2023	20952	19/09/2023	227174	0	227174	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	33020123005671	06/10/2023	33020123700506	10/10/2023	339431	11/10/2023	20953	19/09/2023	594399	0	594399	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	33020123005672	06/10/2023	33020123700506	10/10/2023	339432	11/10/2023	20955	19/09/2023	45108	0	45108	BANK CHEQUE
X-I	MINES ENGINEER ALWAR DD AT SBI-ALWAR CODE-0606	Branch Manager,SBI,Jaipur	33020123005673	06/10/2023	33020123700506	10/10/2023	339435	11/10/2023	20954	19/09/2023	42421	0	42421	DEMAND DRAFT
X-I	SAFE & SECURITY SYSTEM	PAYMENT THROUGH CIPS	33020123005674	06/10/2023	33020123700504	09/10/2023	3302230178	09/10/2023	21	04/10/2023	411297	60612	350685	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123005675	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	50/10	05/10/2023	1179	0	1179	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123005676	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	49/10	05/10/2023	4303	0	4303	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123005677	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	47/10	05/10/2023	1179	0	1179	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123005678	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	46/10	05/10/2023	3475	0	3475	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123005679	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	45/10	05/10/2023	255	0	255	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123005680	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	44/10	05/10/2023	29693	0	29693	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123005681	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	43/10	04/10/2023	377	0	377	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123005682	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	42/10	04/10/2023	314	0	314	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005683	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	41/10	04/10/2023	1361	0	1361	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005684	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	51/10	05/10/2023	1141	0	1141	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005685	09/10/2023	33020123700505	09/10/2023	3302230178	09/10/2023	48/10	05/10/2023	8133	0	8133	CORE-STEPS
X-I	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020123005686	09/10/2023	33020123700504	09/10/2023	3302230178	09/10/2023	1014	03/10/2023	155925	24453	131472	CORE-STEPS
X-I	KHUSHI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33020123005687	09/10/2023	33020123700504	09/10/2023	3302230178	09/10/2023	22	22/09/2023	92822	10464	82358	CORE-STEPS
X-I	SHEELA INDUSTRIES	PAYMENT THROUGH CIPS	33020123005688	09/10/2023	33020123700504	09/10/2023	3302230178	09/10/2023	SI/23-24/027	29/07/2023	126424	18748	107676	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123005689	09/10/2023	33020123700508	10/10/2023	3302230179	11/10/2023	2023-24/32	03/10/2023	432293	26951	405342	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123005690	09/10/2023	33020123700508	10/10/2023	3302230179	11/10/2023	2023-24/33	03/10/2023	21765	2779	18986	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123005691	09/10/2023	33020123700508	10/10/2023	3302230179	11/10/2023	SGC/2023-24/18	27/09/2023	195720	21616	174104	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020123005692	09/10/2023	33020123700509	10/10/2023	3302230179	11/10/2023	1010	06/10/2023	1199352	131411	1067941	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005693	10/10/2023	33020123700507	10/10/2023	3302230179	11/10/2023	SSC/038/2023-24	15/09/2023	3461519	406415	3055104	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123005694	10/10/2023	33020123700508	10/10/2023	3302230179	11/10/2023	12949	29/08/2023	521589	58175	463414	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	33020123005695	10/10/2023	33020123700508	10/10/2023	3302230179	11/10/2023	2023/BKI/08	21/04/2023	404467	45458	359009	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005696	10/10/2023	33020123700511	11/10/2023	339436	11/10/2023	90/10	06/10/2023	8278	0	8278	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	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005749	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	78/10	06/10/2023	512	0	512	CORE-STEPS
X-I	AEN(O&M)JVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123005750	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	84/10	06/10/2023	5780	0	5780	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005751	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	107/10	06/10/2023	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005752	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	109/10	06/10/2023	1577	0	1577	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005753	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	97/10	06/10/2023	1895	0	1895	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005754	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	108/10	06/10/2023	740	0	740	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123005755	10/10/2023	33020123700510	11/10/2023	3302230180	11/10/2023	10224832620111	07/10/2023	46495	0	46495	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005756	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	79/10	06/10/2023	4983	0	4983	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005757	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	83/10	06/10/2023	1103	0	1103	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123005758	10/10/2023	33020123700511	11/10/2023	3302230180	11/10/2023	71/10	06/10/2023	3724	0	3724	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123005759	10/10/2023	33020123700510	11/10/2023	3302230180	11/10/2023	10229017540102	07/10/2023	14154	0	14154	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123005760	10/10/2023	33020123700510	11/10/2023	3302230180	11/10/2023	NDCRJ2312308245	04/10/2023	430	0	430	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123005761	10/10/2023	33020123700510	11/10/2023	3302230180	11/10/2023	759727825	01/10/2023	16949	0	16949	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123005762	10/10/2023	33020123700510	11/10/2023	3302230180	11/10/2023	NDCRJ2312143126	03/10/2023	761	0	761	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020123005763	10/10/2023	33020123700514	12/10/2023	3302230181	12/10/2023	47	09/10/2023	411885	12528	399357	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020123005764	10/10/2023	33020123700514	12/10/2023	3302230181	12/10/2023	39	09/10/2023	1195013	158484	1036529	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005766	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	138/10	09/10/2023	89222	0	89222	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005767	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	136/10	09/10/2023	96688	0	96688	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005768	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	135/10	09/10/2023	68563	0	68563	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005769	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	126/10	09/10/2023	26802	0	26802	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005770	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	125/10	09/10/2023	2163	0	2163	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005771	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	147/10	09/10/2023	20439	0	20439	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005772	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	148/10	09/10/2023	2455	0	2455	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005773	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	139/10	09/10/2023	73034	0	73034	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005774	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	140/10	09/10/2023	12353	0	12353	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123005775	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	123/10	09/10/2023	10270	0	10270	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005776	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	134/10	09/10/2023	18025	0	18025	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005777	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	145/10	09/10/2023	9556	0	9556	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005778	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	133/10	09/10/2023	5759	0	5759	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005779	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	120/10	09/10/2023	6244	0	6244	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123005780	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	102329057	01/10/2023	5667569	0	5667569	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123005782	11/10/2023	33020123700514	12/10/2023	3302230181	12/10/2023	538	23/08/2023	275821	31103	244718	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005783	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	118/10	09/10/2023	9051	0	9051	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005784	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	119/10	09/10/2023	8316	0	8316	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005785	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	122/10	09/10/2023	241	0	241	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005786	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	121/10	09/10/2023	519	0	519	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005787	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	115/10	09/10/2023	921	0	921	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123005788	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	116/10	09/10/2023	2089	0	2089	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123005789	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	117/10	09/10/2023	922	0	922	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005790	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	132/10	09/10/2023	10813	0	10813	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005791	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	142/10	09/10/2023	8505	0	8505	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005792	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	128/10	09/10/2023	1250	0	1250	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005793	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	129/10	09/10/2023	1404	0	1404	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005794	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	141/10	09/10/2023	8760	0	8760	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123005795	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	124/10	09/10/2023	569	0	569	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005796	11/10/2023	33020123700516	12/10/2023	3302230181	12/10/2023	127/10	09/10/2023	1459	0	1459	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	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005867	12/10/2023	33020123700525	13/10/2023	3302230184	13/10/2023	ZONE4/28	16/07/2023	129136	7773	121363	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005868	12/10/2023	33020123700525	13/10/2023	3302230184	13/10/2023	ZONE4/29	01/09/2023	486174	28030	458144	CORE-STEPS
X-I	Dy. CE/GSU/JP	Branch Manager,SBI,Jaipur	33020123005869	12/10/2023	33020123700521	13/10/2023	339439	16/10/2023	4405	04/08/2023	49095	0	49095	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123005870	12/10/2023	33020123700521	13/10/2023	339439	16/10/2023	S/438/01	05/10/2023	49810	0	49810	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123005871	12/10/2023	33020123700521	13/10/2023	339439	16/10/2023	S/438/02	05/10/2023	70000	0	70000	IMP
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005876	13/10/2023	33020123700519	13/10/2023	339438	13/10/2023	151/10	09/10/2023	332885	0	332885	DEMAND DRAFT
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005877	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	192/10	10/10/2023	356412	0	356412	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005878	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	195/10	10/10/2023	17473	0	17473	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020123005879	13/10/2023	33020123700528	16/10/2023	3302230185	16/10/2023	RK/BKI/23-24/06	02/10/2023	2995533	328497	2667036	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005880	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	167/10	09/10/2023	96109	0	96109	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005881	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	168/10	09/10/2023	47255	0	47255	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005882	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	183/10	10/10/2023	15935	0	15935	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005883	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	184/10	10/10/2023	2418	0	2418	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123005884	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	199/10	10/10/2023	19347	0	19347	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005885	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	160/10	09/10/2023	76716	0	76716	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005886	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	161/10	09/10/2023	5823	0	5823	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123005887	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	159/10	09/10/2023	14698	0	14698	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005888	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	197/10	10/10/2023	11427	0	11427	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005889	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	196/10	10/10/2023	8028	0	8028	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123005890	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	186/10	10/10/2023	18866	0	18866	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005891	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	179/10	09/10/2023	16975	0	16975	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005892	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	156/10	09/10/2023	56708	0	56708	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTRHA	Branch Manager,SBI,Jaipur	33020123005893	13/10/2023	33020123700519	13/10/2023	339438	13/10/2023	149/10	09/10/2023	28191	0	28191	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005894	13/10/2023	33020123700520	13/10/2023	3302230184	13/10/2023	260/10	12/10/2023	7557455	0	7557455	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005895	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	185/10	10/10/2023	26125	0	26125	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123005896	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	187/10	10/10/2023	23030	0	23030	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123005897	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	189/10	10/10/2023	683	0	683	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123005898	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	191/10	10/10/2023	21422	0	21422	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123005899	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	166/10	09/10/2023	33855	0	33855	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123005900	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	150/10	09/10/2023	78661	0	78661	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005901	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	171/10	09/10/2023	4394	0	4394	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005902	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	172/10	09/10/2023	2994	0	2994	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005903	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	190/10	10/10/2023	612	0	612	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005904	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	170/10	09/10/2023	1237	0	1237	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005905	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	173/10	09/10/2023	4496	0	4496	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005906	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	175/10	09/10/2023	4095	0	4095	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005907	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	174/10	09/10/2023	709	0	709	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005908	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	176/10	09/10/2023	682	0	682	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005909	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	177/10	09/10/2023	346	0	346	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005910	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	178/10	09/10/2023	749	0	749	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005911	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	169/10	09/10/2023	2455	0	2455	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005912	13/10/2023	33020123700519	13/10/2023	339438	13/10/2023	152/10	09/10/2023	2057	0	2057	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005913	13/10/2023	33020123700519	13/10/2023	339438	13/10/2023	154/10	09/10/2023	868	0	868	DEMAND DRAFT
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123005914	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	163/10	09/10/2023	844	0	844	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123005915	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	164/10	09/10/2023	462	0	462	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005916	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	162/10	09/10/2023	4919	0	4919	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123005917	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	165/10	09/10/2023	12527	0	12527	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005918	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	158/10	09/10/2023	3674	0	3674	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005919	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	193/10	10/10/2023	1573	0	1573	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005920	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	188/10	10/10/2023	8177	0	8177	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123005921	13/10/2023	33020123700519	13/10/2023	3302230184	13/10/2023	182/10	10/10/2023	1391	0	1391	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	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123006054	16/10/2023	33020123700527	16/10/2023	3302230185	16/10/2023	CO8E232400059497	01/10/2023	13560	0	13560	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123006055	16/10/2023	33020123700527	16/10/2023	3302230185	16/10/2023	BM24081001513190	03/08/2023	1758	0	1758	CORE-STEPS
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123006056	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/23	16/10/2023	9665	0	9665	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123006057	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/29	16/10/2023	15000	0	15000	IMP
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123006058	16/10/2023	33020123700527	16/10/2023	3302230185	16/10/2023	BM24081001903861	03/09/2023	9087	0	9087	CORE-STEPS
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123006059	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/89	13/10/2023	14990	0	14990	IMP
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123006060	16/10/2023	33020123700527	16/10/2023	3302230185	16/10/2023	BM24081002306946	03/10/2023	9087	0	9087	CORE-STEPS
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123006061	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/20	16/10/2023	11115	0	11115	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123006062	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/92	16/10/2023	4995	0	4995	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020123006063	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/101	13/10/2023	7500	0	7500	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123006064	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	S/438/26	16/10/2023	14140	0	14140	IMP
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006065	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	256/10	11/10/2023	13388	0	13388	CORE-STEPS
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123006067	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	JFG 27/12	11/10/2023	2000	0	2000	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006068	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	250/10	11/10/2023	21162	0	21162	CORE-STEPS
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123006069	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	JFG 27/12	11/10/2023	2500	0	2500	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006070	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	251/10	11/10/2023	14296	0	14296	CORE-STEPS
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123006071	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	JFG 27/12	11/10/2023	3000	0	3000	IMP
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123006072	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	255/10	11/10/2023	32260	0	32260	CORE-STEPS
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020123006073	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	JFG 27/12	11/10/2023	3000	0	3000	IMP
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006074	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	216/10	11/10/2023	3825	0	3825	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006075	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	200/10	11/10/2023	25685	0	25685	CORE-STEPS
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020123006076	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	JFG 27/25	11/10/2023	3000	0	3000	IMP
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006077	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	201/10	11/10/2023	16539	0	16539	CORE-STEPS
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020123006078	16/10/2023	33020123700532	17/10/2023	339442	20/10/2023	IMPREST OCT10	13/10/2023	23551	0	23551	IMP
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006079	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	214/10	11/10/2023	17573	0	17573	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006080	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	215/10	11/10/2023	7239	0	7239	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123006081	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	240/10	11/10/2023	2166	0	2166	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006082	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	257/10	11/10/2023	30859	0	30859	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123006083	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	205/10	11/10/2023	197872	0	197872	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123006084	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	206/10	11/10/2023	49011	0	49011	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123006085	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	207/10	11/10/2023	41208	0	41208	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123006086	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	213/10	11/10/2023	1417	0	1417	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123006087	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	212/10	11/10/2023	8581	0	8581	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123006088	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	253/10	11/10/2023	10491	0	10491	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123006089	16/10/2023	33020123700530	17/10/2023	339440	18/10/2023	249/10	11/10/2023	2485	0	2485	DEMAND DRAFT
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006090	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	242/10	11/10/2023	5683	0	5683	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123006091	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	219/10	11/10/2023	46853	0	46853	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123006092	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	234/10	11/10/2023	21370	0	21370	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006093	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	241/10	11/10/2023	6404	0	6404	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006094	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	236/10	11/10/2023	450	0	450	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006095	16/10/2023	33020123700531	17/10/2023	3302230187	18/10/2023	259/10	11/10/2023	2282223	0	2282223	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006096	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	247/10	11/10/2023	8301	0	8301	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006097	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	252/10	11/10/2023	3867	0	3867	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006098	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	203/10	11/10/2023	20376	0	20376	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006099	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	204/10	11/10/2023	18846	0	18846	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006100	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	246/10	11/10/2023	20763	0	20763	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123006101	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	209/10	11/10/2023	1552	0	1552	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006102	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	237/10	11/10/2023	548	0	548	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006103	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	254/10	11/10/2023	3146	0	3146	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006104	16/10/2023	33020123700530	17/10/2023	3302230187	18/10/2023	245/10	11/10/2023	12911	0	12911	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	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006168	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	268/10	12/10/2023	163410	0	163410	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123006169	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	264/10	12/10/2023	10347	0	10347	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123006170	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	265/10	12/10/2023	13738	0	13738	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006171	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	270/10	13/10/2023	38113	0	38113	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123006172	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	286/10	13/10/2023	92357	0	92357	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123006173	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	288/10	13/10/2023	28512	0	28512	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006174	17/10/2023	33020123700534	17/10/2023	3302230187	18/10/2023	273/10	13/10/2023	1251791	0	1251791	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006175	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	274/10	13/10/2023	211614	0	211614	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006176	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	275/10	13/10/2023	17757	0	17757	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006177	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	276/10	13/10/2023	119410	0	119410	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006178	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	282/10	13/10/2023	14738	0	14738	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006179	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	281/10	13/10/2023	2639	0	2639	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006180	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	279/10	13/10/2023	11665	0	11665	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006181	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	280/10	13/10/2023	14015	0	14015	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123006182	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	284/10	13/10/2023	53607	0	53607	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123006183	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	285/10	13/10/2023	49112	0	49112	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123006184	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	296/10	13/10/2023	117593	0	117593	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006185	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	317/10	13/10/2023	549790	0	549790	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006186	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	263/10	12/10/2023	141577	0	141577	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006187	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	269/10	13/10/2023	4144	0	4144	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123006188	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	297/10	13/10/2023	4812	0	4812	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006189	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	324/10	13/10/2023	3012	0	3012	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006190	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	323/10	13/10/2023	5424	0	5424	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123006191	17/10/2023	33020123700533	17/10/2023	3302230187	18/10/2023	325/10	13/10/2023	377	0	377	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123006196	17/10/2023	33020123700542	20/10/2023	3302230190	20/10/2023	21/Zone/2022-23	21/07/2023	464211	52310	411901	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123006197	17/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	5/Zone/2022-23	16/08/2023	494445	53394	441051	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123006198	17/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	4/Zone/2022-23	25/08/2023	422901	45571	377330	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123006199	17/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	19/Zone/2022-23	25/08/2023	481368	54231	427137	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006200	17/10/2023	33020123700535	17/10/2023	3302230187	18/10/2023	FL-12	04/10/2023	1403133	164095	1239038	CORE-STEPS
X-I	Vinay Moters	PAYMENT THROUGH CIPS	33020123006201	18/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	VM000232	03/09/2023	34896	768	34128	CORE-STEPS
X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123006202	18/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	12012202420130	01/10/2023	7582654	0	7582654	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006203	18/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	11011103142223	09/10/2023	11338786	0	11338786	CORE-STEPS
X-I	SHREE SHYAM ENGINEERING COMPANY-CHURU	PAYMENT THROUGH CIPS	33020123006204	18/10/2023	33020123700536	18/10/2023	3302230190	20/10/2023	SSE/JP/23-24/002	20/09/2023	863247	49485	813762	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123006205	18/10/2023	33020123700537	18/10/2023	3302230190	20/10/2023	2023-24/43	14/10/2023	1234385	138513	1095872	CORE-STEPS
X-I	SSEPWDBKI	Branch Manager, SBI, Jaipur	33020123006207	18/10/2023	33020123700554	27/10/2023	339444	30/10/2023	S-7 (s-8)	14/08/2023	22597	0	22597	IMP
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006209	18/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	RSC/23-24/10	09/10/2023	414068	49281	364787	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006210	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	335/10	14/10/2023	67685	0	67685	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006211	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	336/10	14/10/2023	15510	0	15510	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123006212	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	310/10	13/10/2023	3728	0	3728	CORE-STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006213	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	329/10	13/10/2023	9979	0	9979	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006214	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	322/10	13/10/2023	115397	0	115397	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006215	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	301/10	13/10/2023	16818	0	16818	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123006216	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	305/10	13/10/2023	94756	0	94756	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123006217	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	290/10	13/10/2023	30959	0	30959	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006218	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	321/10	13/10/2023	306704	0	306704	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006219	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	330/10	14/10/2023	36566	0	36566	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123006220	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	327/10	13/10/2023	2644	0	2644	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006221	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	352/10	16/10/2023	10103	0	10103	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006222	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	353/10	16/10/2023	4273	0	4273	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123006223	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	295/10	13/10/2023	41489	0	41489	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123006224	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	307/10	13/10/2023	17668	0	17668	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123006225	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	306/10	13/10/2023	1031	0	1031	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123006226	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	287/10	13/10/2023	89746	0	89746	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123006227	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	365/10	17/10/2023	23427	0	23427	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006228	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	350/10	16/10/2023	7072	0	7072	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006229	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	351/10	16/10/2023	4316	0	4316	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006230	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	277/10	13/10/2023	3363	0	3363	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006231	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	314/10	13/10/2023	168839	0	168839	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006232	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	319/10	13/10/2023	25830	0	25830	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006233	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	313/10	13/10/2023	26789	0	26789	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006234	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	312/10	13/10/2023	74956	0	74956	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006235	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	318/10	13/10/2023	402856	0	402856	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123006236	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	266/10	12/10/2023	9350	0	9350	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006237	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	311/10	13/10/2023	344453	0	344453	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123006238	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	298/10	13/10/2023	38952	0	38952	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123006239	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	328/10	13/10/2023	653	0	653	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006240	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	309/10	13/10/2023	1002	0	1002	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006241	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	294/10	13/10/2023	1366	0	1366	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006242	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	293/10	13/10/2023	2309	0	2309	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006243	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	291/10	13/10/2023	686	0	686	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006244	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	292/10	13/10/2023	2344	0	2344	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006245	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	302/10	13/10/2023	1625	0	1625	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123006246	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	364/10	16/10/2023	9372	0	9372	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123006247	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	300/10	13/10/2023	4299	0	4299	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006248	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	308/10	13/10/2023	4117	0	4117	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006249	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	267/10	12/10/2023	26231	0	26231	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123006250	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	316/10	13/10/2023	8495	0	8495	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006251	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	303/10	13/10/2023	2909	0	2909	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006252	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	304/10	13/10/2023	3487	0	3487	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	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006253	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	349/10	16/10/2023	2251	0	2251	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006254	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	334/10	14/10/2023	586	0	586	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123006255	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	362/10	16/10/2023	10509	0	10509	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123006256	18/10/2023	33020123700539	19/10/2023	3302230190	20/10/2023	278/10	13/10/2023	1006	0	1006	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123006257	18/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	30	14/10/2023	254849	12307	242542	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006258	18/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	RSC/23-24/13	09/10/2023	394289	46454	347835	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006259	18/10/2023	33020123700540	19/10/2023	3302230190	20/10/2023	RSC/23-24/9	09/10/2023	40430	5584	34846	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006260	18/10/2023	33020123700542	20/10/2023	3302230190	20/10/2023	RSC/23-24/11	09/10/2023	484438	56996	427442	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006261	18/10/2023	33020123700542	20/10/2023	3302230190	20/10/2023	2023-24/31	30/09/2023	155694	16976	138718	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123006262	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	05/10(S-5)	17/10/2023	9880	0	9880	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123006263	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	05/10(SIKR-60)	16/10/2023	3650	0	3650	IMP
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020123006264	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	EL/122/10	16/10/2023	9836	0	9836	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123006266	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	100014219557	17/10/2023	5932	0	5932	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123006267	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	PO/RCT/CASH/IMP.	18/10/2023	6885	0	6885	IMP
X-I	SRDMEDFLMISC	Branch Manager,SBI,Jaipur	33020123006268	19/10/2023	33020123700554	27/10/2023	339444	30/10/2023	Cash Imprest/FL	17/10/2023	4612	0	4612	IMP
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33020123006269	19/10/2023	33020123700544	20/10/2023	3302230190	20/10/2023	2023-2024/75	17/10/2023	3538501	388134	3150367	CORE-STEPS
X-I	URV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020123006271	19/10/2023	33020123700544	20/10/2023	3302230190	20/10/2023	09	16/10/2023	554427	17317	537110	CORE-STEPS
X-I	MRDANA RAM JATJAIPUR	PAYMENT THROUGH CIPS	33020123006272	19/10/2023	33020123700546	20/10/2023	3302230191	20/10/2023	DAN/997/2023-24	05/10/2023	232522	26298	206224	CORE-STEPS
X-I	M/s STRENGTH ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123006273	19/10/2023	33020123700544	20/10/2023	3302230190	20/10/2023	GSU/23-24/760	29/09/2023	328863	45550	283313	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33020123006274	19/10/2023	33020123700544	20/10/2023	3302230190	20/10/2023	10	17/10/2023	2052277	274437	1777840	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006275	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	289/10	13/10/2023	5368	0	5368	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123006276	19/10/2023	33020123700541	19/10/2023	339441	20/10/2023	337/10	14/10/2023	43564	0	43564	DEMAND DRAFT
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006277	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	339/10	14/10/2023	9812	0	9812	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123006278	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	315/10	13/10/2023	21994	0	21994	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123006279	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	343/10	14/10/2023	76914	0	76914	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123006280	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	366/10	17/10/2023	29148	0	29148	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123006281	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	346/10	16/10/2023	3704	0	3704	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123006282	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	347/10	16/10/2023	495	0	495	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006283	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	332/10	14/10/2023	9894	0	9894	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006284	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	333/10	14/10/2023	4223	0	4223	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123006285	19/10/2023	33020123700541	19/10/2023	339441	20/10/2023	338/10	14/10/2023	52825	0	52825	DEMAND DRAFT
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006286	19/10/2023	33020123700544	20/10/2023	3302230190	20/10/2023	RSC/23-24/015	12/10/2023	2150387	268128	1882259	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123006287	19/10/2023	33020123700541	19/10/2023	339441	20/10/2023	357/10	16/10/2023	2599	0	2599	DEMAND DRAFT
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123006288	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	341/10	14/10/2023	182150	0	182150	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123006289	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	344/10	14/10/2023	4799	0	4799	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006290	19/10/2023	33020123700543	20/10/2023	3302230190	20/10/2023	355/10	16/10/2023	1870154	0	1870154	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123006291	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	363/10	16/10/2023	22197	0	22197	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123006292	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	361/10	16/10/2023	690	0	690	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006293	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	331/10	14/10/2023	2705	0	2705	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	AEN(RURAL) AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123006294	19/10/2023	33020123700543	20/10/2023	3302230190	20/10/2023	12011501348835	01/10/2023	9587707	0	9587707	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123006295	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	345/10	14/10/2023	322	0	322	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006296	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	342/10	14/10/2023	1038	0	1038	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006297	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	340/10	14/10/2023	916	0	916	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123006298	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	356/10	16/10/2023	2521	0	2521	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123006299	19/10/2023	33020123700541	19/10/2023	339441	20/10/2023	358/10	16/10/2023	2568	0	2568	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123006300	19/10/2023	33020123700541	19/10/2023	339441	20/10/2023	359/10	16/10/2023	11	0	11	DEMAND DRAFT
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123006301	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	360/10	17/10/2023	4545	0	4545	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123006302	19/10/2023	33020123700541	19/10/2023	3302230190	20/10/2023	354/10	16/10/2023	2490	0	2490	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123006304	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	SSC/05/1/2023-24	19/09/2023	497611	56905	440706	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006305	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	ZONE-12/97	16/10/2023	258824	13616	245208	CORE-STEPS
X-I	JAIPUR VIDYUT VITARAN NIGAM LTD	PAYMENT THROUGH CIPS	33020123006306	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	10838	17/10/2023	741013	0	741013	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	33020123006307	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	BK/II/2023	16/10/2023	276829	31214	245615	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123006308	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	372/10	17/10/2023	35000	0	35000	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123006309	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	371/10	17/10/2023	10085	0	10085	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006310	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	370/10	17/10/2023	12801	0	12801	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006311	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	369/10	17/10/2023	25600	0	25600	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006312	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	368/10	17/10/2023	7488	0	7488	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006313	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	367/10	17/10/2023	72782	0	72782	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006314	20/10/2023	33020123700545	20/10/2023	3302230191	20/10/2023	377/10	19/10/2023	42674	0	42674	CORE-STEPS
X-I	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020123006315	23/10/2023	33020123700548	23/10/2023	3302230192	23/10/2023	046	20/10/2023	2000770	94307	1906463	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123006316	23/10/2023	33020123700548	23/10/2023	3302230192	23/10/2023	32	16/10/2023	5403950	304878	5099072	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123006317	23/10/2023	33020123700555	27/10/2023	338683	30/10/2023	011103	16/10/2023	77781	0	77781	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123006318	23/10/2023	33020123700549	23/10/2023	338682	25/10/2023	069244	17/10/2023	69030	0	69030	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123006319	23/10/2023	33020123700549	23/10/2023	338682	25/10/2023	P.O. 011611	18/10/2023	5250	0	5250	CASH
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123006321	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	373/10	18/10/2023	6851	0	6851	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123006322	25/10/2023	33020123700550	25/10/2023	339443	26/10/2023	374/10	18/10/2023	18039	0	18039	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123006323	25/10/2023	33020123700550	25/10/2023	339443	26/10/2023	375/10	18/10/2023	92186	0	92186	DEMAND DRAFT
X-I	AEN(G-II)JVVNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123006324	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	376/10	18/10/2023	5610	0	5610	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123006325	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	379/10	19/10/2023	5212	0	5212	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123006326	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	378/10	19/10/2023	821	0	821	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123006327	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	380/10	19/10/2023	1112	0	1112	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123006328	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	381/10	19/10/2023	1922	0	1922	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123006329	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	S/01/09/JP	21/09/2023	267726	0	267726	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123006330	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	S/02/09 /JP	21/09/2023	240207	0	240207	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123006331	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	S/03/09 /RGS	21/09/2023	2254	0	2254	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123006332	25/10/2023	33020123700550	25/10/2023	3302230194	26/10/2023	S/04/09/RGS	21/09/2023	4623	0	4623	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	SS FL MISC	Branch Manager,SBI,Jaipur	33020123006392	26/10/2023	33020123700554	27/10/2023	339444	30/10/2023	S/438/03	19/10/2023	24955	0	24955	IMP
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123006393	26/10/2023	33020123700560	30/10/2023	3302230198	30/10/2023	AC/JD/15/2023	23/10/2023	1965170	196640	1768530	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123006394	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	382/10	23/10/2023	29560	0	29560	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006395	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	383/10	23/10/2023	266654	0	266654	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006396	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	384/10	23/10/2023	1881	0	1881	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006397	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	385/10	23/10/2023	518	0	518	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123006398	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	386/10	23/10/2023	1103	0	1103	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123006399	26/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	387/10	23/10/2023	1338	0	1338	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123006400	27/10/2023	33020123700553	27/10/2023	3302230196	30/10/2023	14	17/10/2023	608384	71322	537062	CORE-STEPS
X-I	SHIV RATAN-MAHENDERGARH	PAYMENT THROUGH CIPS	33020123006401	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	018	08/07/2023	130098	15428	114670	CORE-STEPS
X-I	SHIV RATAN-MAHENDERGARH	PAYMENT THROUGH CIPS	33020123006402	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	016	08/07/2023	348852	38823	310029	CORE-STEPS
X-I	SHIV RATAN-MAHENDERGARH	PAYMENT THROUGH CIPS	33020123006403	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	017	08/07/2023	236068	26761	209307	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006404	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	ZONE-12/100	25/10/2023	359026	19165	339861	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006405	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	ZONE-12/99	25/10/2023	106900	5190	101710	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006406	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	ZONE-12/101	25/10/2023	129302	6413	122889	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006407	27/10/2023	33020123700556	27/10/2023	3302230196	30/10/2023	ZONE-12/103	25/10/2023	43221	2371	40850	CORE-STEPS
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123006412	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	S/424/2/ADEN/HQ	19/10/2023	25000	0	25000	IMP
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123006414	27/10/2023	33020123700557	27/10/2023	3302230196	30/10/2023	31	19/10/2023	366466	21384	345082	CORE-STEPS
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123006415	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	AEE/RE/OCT2023	26/10/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123006417	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	SSE/TRD /OCT2023	26/10/2023	4000	0	4000	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020123006418	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	120007525374	16/10/2023	1409	0	1409	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123006420	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	S/438/FL/CLEAN	18/10/2023	95000	0	95000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123006421	27/10/2023	33020123700554	27/10/2023	339444	30/10/2023	G/cash imprest	27/10/2023	6000	0	6000	IMP
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006422	27/10/2023	33020123700557	27/10/2023	3302230196	30/10/2023	SGC/2023-24/17	27/09/2023	431944	46710	385234	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123006424	27/10/2023	33020123700560	30/10/2023	3302230198	30/10/2023	SKB/GRP/23-24/04	23/10/2023	10465793	1329786	9136007	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006425	27/10/2023	33020123700560	30/10/2023	3302230198	30/10/2023	JBCNWR/23-24/10	25/10/2023	3618928	460581	3158347	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006426	27/10/2023	33020123700560	30/10/2023	3302230198	30/10/2023	RSC/23-24/017	19/10/2023	3345536	383065	2962471	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123006427	30/10/2023	33020123700558	30/10/2023	338683	30/10/2023	069610	27/10/2023	50000	0	50000	CASH
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006428	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	2023-24/36	26/10/2023	1222999	70021	1152978	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006429	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	2023-24/37	27/10/2023	632148	71417	560731	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020123006430	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	068	27/10/2023	876314	98475	777839	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006431	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	SGC/2023-24/29	28/10/2023	5599765	655686	4944079	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006432	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	QTRSRE-01	24/10/2023	962541	104563	857978	CORE-STEPS
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123006434	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	EL/122/10	18/10/2023	22804	0	22804	IMP
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123006435	30/10/2023	33020123700564	31/10/2023	3302230201	31/10/2023	1163	20/10/2023	5586114	655682	4930432	CORE-STEPS
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020123006436	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	G/118/FL/2023/06	27/10/2023	28447	0	28447	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123006437	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	S/438/32	16/10/2023	35015	0	35015	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123006438	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	18894	25/10/2023	1500	0	1500	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123006439	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	SSE/PW/AWR/GEN/7	11/10/2023	9024	0	9024	IMP
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123006440	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	09	28/10/2023	935999	53476	882523	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123006441	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	389/10	26/10/2023	74904	0	74904	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123006442	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	05/11	25/10/2023	5445	0	5445	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	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123006443	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	391/10	27/10/2023	23290	0	23290	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006444	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	390/10	26/10/2023	330321	0	330321	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123006445	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	07/11	25/10/2023	14177	0	14177	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123006446	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	11/11	27/10/2023	1256	0	1256	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006447	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	388/10	26/10/2023	598	0	598	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123006448	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	03/11	25/10/2023	25825	0	25825	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123006449	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	02/11	25/10/2023	5650	0	5650	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123006450	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	01/11	25/10/2023	22321	0	22321	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123006451	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	04/11	25/10/2023	1799	0	1799	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123006452	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	06/11	25/10/2023	1117	0	1117	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123006453	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	09/11	26/10/2023	10113	0	10113	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123006454	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	10/11	26/10/2023	5050	0	5050	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006455	30/10/2023	33020123700561	31/10/2023	3302230199	31/10/2023	08/11	26/10/2023	1156	0	1156	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123006456	30/10/2023	33020123700564	31/10/2023	3302230201	31/10/2023	RDC/37/23-24	26/10/2023	3697614	404188	3293426	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123006457	30/10/2023	33020123700564	31/10/2023	3302230201	31/10/2023	1164	26/10/2023	673900	38703	635197	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006458	30/10/2023	33020123700564	31/10/2023	3302230201	31/10/2023	SGC/2023-24/27	27/10/2023	1182608	139102	1043506	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006459	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	05	26/10/2023	299417	34413	265004	CORE-STEPS
X-I	SSECVJPMIAINT	Branch Manager,SBI,Jaipur	33020123006460	30/10/2023	33020123700559	30/10/2023	339449	31/10/2023	S438/3-5/C&W/JP	20/10/2023	98455	0	98455	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006461	30/10/2023	33020123700565	31/10/2023	3302230201	31/10/2023	GSURE-03	27/10/2023	3741068	400901	3340167	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020123006462	31/10/2023	33020123700571	01/11/2023	3302230203	01/11/2023	071	27/10/2023	511732	55072	456660	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123006475	31/10/2023	33020123700571	01/11/2023	3302230203	01/11/2023	32	10/10/2023	150429	15243	135186	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001912	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	19	26/08/2023	133612	13638	119974	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001913	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	013/2023-24	12/09/2023	236303	28528	207775	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001915	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	KV/SR/119/23-24	10/07/2023	70800	10489	60311	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001916	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	18874	29/09/2023	139379	0	139379	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001917	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	18873	29/09/2023	310217	0	310217	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223001918	03/10/2023	33020223700347	04/10/2023	3302230174	05/10/2023	MD/55/RE/1	21/08/2023	3000	0	3000	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223001919	03/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	57	13/09/2023	147973	15169	132804	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223001920	03/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	56	29/08/2023	273795	55278	218517	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001921	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	10571	21/09/2023	34223	0	34223	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001922	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	10570	21/09/2023	18200	0	18200	CORE-STEPS
X-II	KAMLESH KUMAR BOHARA	PAYMENT THROUGH CIPS	33020223001923	04/10/2023	33020223700349	04/10/2023	3302230174	05/10/2023	701	28/11/2022	21650	2165	19485	CORE-STEPS
X-II	NAVAL SHAEMA	PAYMENT THROUGH CIPS	33020223001924	04/10/2023	33020223700349	04/10/2023	3302230174	05/10/2023	01	18/04/2023	3080	308	2772	CORE-STEPS
X-II	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223001925	04/10/2023	33020223700349	04/10/2023	3302230174	05/10/2023	01	20/02/2023	10540	1054	9486	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001926	04/10/2023	33020223700346	04/10/2023	338676	06/10/2023	9136	29/09/2023	45000	0	45000	CASH
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223001927	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	10567	19/09/2023	210252	0	210252	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001928	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	069927	27/09/2023	459230	0	459230	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001929	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	069928	27/09/2023	162900	0	162900	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	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020223001930	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	069332	26/09/2023	49888	0	49888	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001931	04/10/2023	33020223700346	04/10/2023	338676	06/10/2023	10916	03/10/2023	46875	0	46875	CASH
X-II	MS DINESH CONSTRUCTION	PAYMENT THROUGH CIPS	33020223001932	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	9073	12/09/2023	588664	0	588664	CORE-STEPS
X-II	MS DINESH CONSTRUCTION	PAYMENT THROUGH CIPS	33020223001933	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	9074	12/09/2023	216000	0	216000	CORE-STEPS
X-II	Sulabh Technical Services Pvt Ltd	PAYMENT THROUGH CIPS	33020223001935	04/10/2023	33020223700348	04/10/2023	3302230174	05/10/2023	9075	22/09/2023	20533	0	20533	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001936	04/10/2023	33020223700352	05/10/2023	3302230174	05/10/2023	13	17/04/2023	218312	36508	181804	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001937	04/10/2023	33020223700352	05/10/2023	3302230174	05/10/2023	14	14/06/2023	223162	48978	174184	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001938	04/10/2023	33020223700352	05/10/2023	3302230174	05/10/2023	15	20/06/2023	223487	32009	191478	CORE-STEPS
X-II	KANHA SCIENTIFIC GLASSWORKS	PAYMENT THROUGH CIPS	33020223001940	04/10/2023	33020223700353	05/10/2023	3302230174	05/10/2023	A000305	16/02/2023	4600	115	4485	CORE-STEPS
X-II	SAFETY PLUS ENGINEERING	PAYMENT THROUGH CIPS	33020223001941	04/10/2023	33020223700353	05/10/2023	3302230174	05/10/2023	1671/22-23	08/02/2023	7192	144	7048	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020223001942	04/10/2023	33020223700354	05/10/2023	3302230174	05/10/2023	093/22-23	26/12/2022	7152	430	6722	CORE-STEPS
X-II	THE BHAWANI CARPETS	PAYMENT THROUGH CIPS	33020223001943	04/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	651	18/09/2023	170840	20501	150339	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020223001944	05/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	011608	27/09/2023	276667	0	276667	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001945	05/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	10572	21/09/2023	52423	0	52423	CORE-STEPS
X-II	Sulabh Technical Services Pvt Ltd	PAYMENT THROUGH CIPS	33020223001946	05/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	9076	22/09/2023	7524	0	7524	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223001947	05/10/2023	33020223700350	05/10/2023	3302230174	05/10/2023	010792	04/10/2023	30175	0	30175	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001949	05/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	50	12/12/2022	121036	5240	115796	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020223001950	05/10/2023	33020223700358	06/10/2023	3302230176	06/10/2023	121/2022-23	16/02/2023	44055	0	44055	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001951	05/10/2023	33020223700351	05/10/2023	3302230174	05/10/2023	GST/23-24/0089	01/09/2023	167018	14103	152915	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223001952	05/10/2023	33020223700352	05/10/2023	3302230174	05/10/2023	29	21/09/2023	142192	19509	122683	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223001954	05/10/2023	33020223700356	06/10/2023	3302230176	06/10/2023	I IPL/JJN22/2967	15/03/2023	16691	0	16691	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223001955	05/10/2023	33020223700356	06/10/2023	3302230176	06/10/2023	I IPL/JJN22/3368	31/03/2023	2240	0	2240	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001959	06/10/2023	33020223700355	06/10/2023	338676	06/10/2023	32691	11/09/2023	28426	0	28426	CASH
X-II	VIJAY ELECTRIC WORKS	PAYMENT THROUGH CIPS	33020223001960	06/10/2023	33020223700356	06/10/2023	3302230176	06/10/2023	05	20/07/2023	347136	41622	305514	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001961	06/10/2023	33020223700355	06/10/2023	338676	06/10/2023	9496	27/09/2023	15000	0	15000	CASH
X-II	M/S SAI BALAJI FOOD SERVICE	PAYMENT THROUGH CIPS	33020223001962	06/10/2023	33020223700357	06/10/2023	3302230176	06/10/2023	10494	24/05/2023	43949	0	43949	CORE-STEPS
X-II	TATA POWER SOLAR SYSTEM LTD.	PAYMENT THROUGH CIPS	33020223001964	06/10/2023	33020223700356	06/10/2023	3302230176	06/10/2023	9131010173	29/03/2023	155498	6772	148726	CORE-STEPS
X-II	HARI OM STATIONERS	PAYMENT THROUGH CIPS	33020223001966	06/10/2023	33020223700359	09/10/2023	3302230178	09/10/2023	1509	22/09/2023	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	HYT ENGINEERING COMPANY PVT LTDPUNE	PAYMENT THROUGH CIPS	33020223001967	06/10/2023	33020223700357	06/10/2023	3302230176	06/10/2023	LC-312/23-24	04/08/2023	575250	56283	518967	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223001968	06/10/2023	33020223700356	06/10/2023	3302230176	06/10/2023	77	27/09/2023	77500	8623	68877	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020223001969	06/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	NWR/CH/13	15/08/2023	267412	28829	238583	CORE-STEPS
X-II	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020223001970	06/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	P.O.NO.010211	22/09/2023	1514101	0	1514101	CORE-STEPS
X-II	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020223001971	06/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	P.O.No.-010212	22/09/2023	263000	0	263000	CORE-STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33020223001972	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	Null	24/05/2023	10900	1090	9810	CORE-STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33020223001973	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	NILL	24/05/2023	11090	1109	9981	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223001974	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	F-5403	11/07/2023	24000	2400	21600	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223001975	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	F-5110	25/01/2023	33000	3300	29700	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223001976	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	E-4945	25/01/2023	3800	380	3420	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33020223001977	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	KJA/008	08/03/2023	3475	348	3127	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33020223001978	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	KJA/11	08/03/2023	3475	348	3127	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33020223001979	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	KJA/10	08/03/2023	3475	348	3127	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33020223001980	06/10/2023	33020223700360	09/10/2023	3302230178	09/10/2023	KJA/009	08/03/2023	3475	348	3127	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001981	09/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	015	18/09/2023	96503	9869	86634	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223001982	09/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	MD/55/RE/1	29/09/2023	6000	0	6000	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001983	09/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	KV/SR/118/23-24	10/07/2023	70800	7377	63423	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001984	09/10/2023	33020223700361	09/10/2023	3302230178	09/10/2023	200	10/09/2023	110442	11111	99331	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223001989	09/10/2023	33020223700361	09/10/2023	339430	09/10/2023	000689	26/09/2023	3000	0	3000	DEMAND DRAFT
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223001990	09/10/2023	33020223700369	13/10/2023	3302230184	13/10/2023	TM/22-23/0100	13/03/2023	16632	0	16632	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001992	10/10/2023	33020223700363	11/10/2023	3302230180	11/10/2023	551	21/09/2023	258238	11110	247128	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223001994	10/10/2023	33020223700363	11/10/2023	3302230180	11/10/2023	010132	12/09/2023	53334	0	53334	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223001995	10/10/2023	33020223700363	11/10/2023	3302230180	11/10/2023	010131	12/09/2023	17000	0	17000	CORE-STEPS
X-II	GROMAX TECHNOLOGIES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	33020223001996	10/10/2023	33020223700363	11/10/2023	3302230180	11/10/2023	GTDL/23-24/0026	08/09/2023	661014	57475	603539	CORE-STEPS
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	33020223001998	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	9298	17/03/2023	3972478	0	3972478	CORE-STEPS
X-II	HASHOK RAIL SIGNALING	PAYMENT THROUGH CIPS	33020223001999	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069905	04/05/2023	129522	0	129522	CORE-STEPS
X-II	NVJ ELECTRONICS & SERVICES	PAYMENT THROUGH CIPS	33020223002000	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	0792	22/05/2023	136244	0	136244	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223002001	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069919	19/06/2023	14850	0	14850	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223002002	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069918	19/06/2023	9900	0	9900	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	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33020223002003	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	10826	13/07/2023	67410	0	67410	CORE-STEPS
X-II	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020223002004	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	9068	31/07/2023	203940	0	203940	CORE-STEPS
X-II	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33020223002005	11/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069923	03/08/2023	201630	0	201630	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002006	11/10/2023	33020223700362	11/10/2023	3302230180	11/10/2023	DE/RE-RR/08	25/09/2023	2597886	271435	2326451	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002014	11/10/2023	33020223700362	11/10/2023	3302230180	11/10/2023	38	03/10/2023	43500	4480	39020	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002015	11/10/2023	33020223700362	11/10/2023	3302230180	11/10/2023	DAN/963/2023-24	11/09/2023	165000	16856	148144	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002016	11/10/2023	33020223700364	11/10/2023	3302230180	11/10/2023	1311, 1312	30/09/2023	3038	0	3038	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002017	11/10/2023	33020223700362	11/10/2023	3302230180	11/10/2023	16	14/07/2023	208875	45356	163519	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002019	11/10/2023	33020223700362	11/10/2023	3302230180	11/10/2023	202	26/09/2023	43209	1859	41350	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002020	11/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	203	04/10/2023	82460	8339	74121	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020223002026	12/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	#	10/10/2023	513253	19991	493262	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223002027	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275049	27/09/2023	154600	0	154600	CORE-STEPS
X-II	MAA KAILA DEVI CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33020223002028	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275048	27/09/2023	154600	0	154600	CORE-STEPS
X-II	HINDUSTHAN CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002029	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275050	27/09/2023	154600	0	154600	CORE-STEPS
X-II	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33020223002030	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275047	27/09/2023	26000	0	26000	CORE-STEPS
X-II	DEEPAK DAGUR ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33020223002031	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275039	27/09/2023	26000	0	26000	CORE-STEPS
X-II	YTRACK SOLUTIONS PRIVATE LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	33020223002032	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275044	27/09/2023	26000	0	26000	CORE-STEPS
X-II	RATNAKAR SINGH-BHARATPUR	PAYMENT THROUGH CIPS	33020223002033	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275027	27/09/2023	26000	0	26000	CORE-STEPS
X-II	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33020223002034	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275029	27/09/2023	26000	0	26000	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223002035	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275630	30/09/2023	207400	0	207400	CORE-STEPS
X-II	SUPERIOR AIRCON PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33020223002036	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275629	30/09/2023	224500	0	224500	CORE-STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223002037	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275631	30/09/2023	207400	0	207400	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002038	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	276317	04/10/2023	337800	0	337800	CORE-STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002039	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275925	03/10/2023	207800	0	207800	CORE-STEPS
X-II	FAUJDAR CONSTRUCTION AND TRADING COJAIPUR	PAYMENT THROUGH CIPS	33020223002040	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275928	03/10/2023	207800	0	207800	CORE-STEPS
X-II	RADHA KRISHNA ENTERPRISES-PURULIA	PAYMENT THROUGH CIPS	33020223002041	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	275927	03/10/2023	207800	0	207800	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002042	12/10/2023	33020223700365	12/10/2023	338679	13/10/2023	pay order 22663	10/10/2023	35400	0	35400	CASH
X-II	OM PRAKASH RANGJINKA	PAYMENT THROUGH CIPS	33020223002043	12/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	01/2023	05/06/2023	20410	2041	18369	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002045	12/10/2023	33020223700365	12/10/2023	338679	13/10/2023	011702	10/10/2023	5000	0	5000	CASH

## 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	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020223002046	13/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	30100271/23-24	29/09/2023	579588	57163	522425	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002048	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	78	10/10/2023	42125	6030	36095	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002049	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	I IPL/RRL22/1049	31/03/2023	33383	0	33383	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002050	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	I IPL/RRL22/1184	31/03/2023	4480	0	4480	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002051	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	DAN/964/2022-23	11/09/2023	110000	11238	98762	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002053	13/10/2023	33020223700366	13/10/2023	3302230184	13/10/2023	394	30/09/2023	48999	2218	46781	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002054	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	205	06/10/2023	42742	1841	40901	CORE-STEPS
X-II	PEST CONTROL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002055	13/10/2023	33020223700368	13/10/2023	3302230184	13/10/2023	PCE/GI/5602872	06/09/2023	1120209	505158	615051	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223002056	13/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069519	29/09/2023	2410430	0	2410430	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223002057	13/10/2023	33020223700367	13/10/2023	3302230184	13/10/2023	069520	29/09/2023	378300	0	378300	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002058	13/10/2023	33020223700374	18/10/2023	3302230190	20/10/2023	1352	10/10/2023	1458	0	1458	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223002060	13/10/2023	33020223700370	13/10/2023	3302230184	13/10/2023	21	03/10/2023	83373	8429	74944	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002061	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	18875	03/10/2023	157184	0	157184	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020223002062	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	069521	05/10/2023	150600	0	150600	CORE-STEPS
X-II	SINGH ECOCONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002063	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	069331	11/09/2023	339152	0	339152	CORE-STEPS
X-II	SCIENTECH SERVICES	PAYMENT THROUGH CIPS	33020223002064	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	0798	03/10/2023	189922	0	189922	CORE-STEPS
X-II	ARCHAIC MECHANIZATION-JAIPUR	PAYMENT THROUGH CIPS	33020223002066	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	10577	21/09/2023	16773	0	16773	CORE-STEPS
X-II	ARCHAIC MECHANIZATION-JAIPUR	PAYMENT THROUGH CIPS	33020223002067	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	10576	21/09/2023	11500	0	11500	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223002068	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	021	12/10/2023	296540	40783	255757	CORE-STEPS
X-II	GOPALMALI	PAYMENT THROUGH CIPS	33020223002069	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	JFG 55/1	07/10/2023	436	0	436	CORE-STEPS
X-II	GAURAV	PAYMENT THROUGH CIPS	33020223002070	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	JFG 55/1	11/10/2023	1620	0	1620	CORE-STEPS
X-II	KANWAR SINGH YADAV	PAYMENT THROUGH CIPS	33020223002071	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	JFG 55/1	11/10/2023	819	0	819	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020223002072	16/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	069522	05/10/2023	1206902	0	1206902	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002079	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	BAJP/26/23-24	14/10/2023	1421047	106554	1314493	CORE-STEPS
X-II	GAURAV ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33020223002080	16/10/2023	33020223700371	17/10/2023	3302230187	18/10/2023	643	09/10/2023	551990	47340	504650	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223002082	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276665	05/10/2023	225000	0	225000	CORE-STEPS
X-II	NETSOFT INTEGRATORPATNA	PAYMENT THROUGH CIPS	33020223002083	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	277886	10/10/2023	271100	0	271100	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223002084	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276405	04/10/2023	285000	0	285000	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223002085	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276383	04/10/2023	212500	0	212500	CORE-STEPS
X-II	YADVI CONTRACTORS-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002086	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276350	04/10/2023	100000	0	100000	CORE-STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33020223002087	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276577	05/10/2023	274100	0	274100	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002088	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276575	05/10/2023	138300	0	138300	CORE-STEPS
X-II	ROHIT ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002089	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276353	04/10/2023	100000	0	100000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002090	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276571	05/10/2023	35100	0	35100	CORE-STEPS
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002091	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	276570	05/10/2023	35100	0	35100	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223002092	17/10/2023	33020223700372	17/10/2023	3302230187	18/10/2023	554	03/10/2023	434102	47133	386969	CORE-STEPS
X-II	Elite Enterprises	PAYMENT THROUGH CIPS	33020223002094	17/10/2023	33020223700383	25/10/2023	3302230194	26/10/2023	574	21/03/2023	30480	153	30327	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002095	17/10/2023	33020223700383	25/10/2023	3302230194	26/10/2023	724	24/04/2023	49200	0	49200	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002096	17/10/2023	33020223700383	25/10/2023	3302230194	26/10/2023	723	22/04/2023	38840	0	38840	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223002097	17/10/2023	33020223700373	17/10/2023	3302230187	18/10/2023	52	24/03/2023	118763	5151	113612	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223002100	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	5149	30/09/2023	135	0	135	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223002101	18/10/2023	33020223700376	19/10/2023	3302230190	20/10/2023	Rly/Veh/MJ/08	13/10/2023	47657	2161	45496	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223002102	18/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	69926	13/09/2023	416004	0	416004	CORE-STEPS
X-II	ANIL TRADING COMPANY	PAYMENT THROUGH CIPS	33020223002103	18/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	069515	05/10/2023	2790184	0	2790184	CORE-STEPS
X-II	ANIL TRADING COMPANY	PAYMENT THROUGH CIPS	33020223002104	18/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	069516	05/10/2023	337700	0	337700	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223002105	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	42	25/08/2023	122045	7344	114701	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002106	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	DAN/996/2023-24	05/10/2023	158000	16334	141666	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002107	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	389	21/09/2023	40537	1755	38782	CORE-STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	33020223002109	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	101	03/10/2023	648360	68258	580102	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002110	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	1351	30/09/2023	5619	0	5619	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002113	18/10/2023	33020223700375	18/10/2023	338681	19/10/2023	069837	11/10/2023	95000	0	95000	CASH
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33020223002116	18/10/2023	33020223700377	19/10/2023	3302230190	20/10/2023	RJ02042200079	21/04/2022	358078	16139	341939	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002117	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	DE/JP/BIO-2/16	05/10/2023	1381368	197017	1184351	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002118	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	555	07/10/2023	46994	4827	42167	CORE-STEPS
X-II	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33020223002119	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	069930	09/10/2023	300904	0	300904	CORE-STEPS
X-II	M/S K-WIN MARKETING CO.	PAYMENT THROUGH CIPS	33020223002122	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	13	30/08/2023	65327	9632	55695	CORE-STEPS
X-II	XYZ ACCOUNTING TAXATION SERVICE PVT LTD	PAYMENT THROUGH CIPS	33020223002123	19/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	JPE 71/10	14/09/2022	11976	1198	10778	CORE-STEPS
X-II	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33020223002124	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	279936	18/10/2023	4036200	0	4036200	CORE-STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020223002125	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	279937	18/10/2023	4036200	0	4036200	CORE-STEPS
X-II	R S SHARMA CONTRACTORS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223002126	19/10/2023	33020223700378	19/10/2023	3302230190	20/10/2023	279938	18/10/2023	4036200	0	4036200	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	33020223002127	19/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	AL/DB/GST/14485	31/01/2023	6490	649	5841	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002128	19/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	2308100616	26/06/2023	56220	29084	27136	CORE-STEPS
X-II	M/S PRIYA ENTERPRISES	PAYMENT THROUGH CIPS	33020223002129	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	055	26/09/2023	33724	4960	28764	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002131	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	280092	18/10/2023	188800	0	188800	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002133	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	2308100617	26/06/2023	81430	49038	32392	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	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33020223002134	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	111	09/10/2023	698320	76991	621329	CORE-STEPS
X-II	MS Ram Niwas Yadav Shyosinghpura	PAYMENT THROUGH CIPS	33020223002136	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	069935	17/10/2023	67564	0	67564	CORE-STEPS
X-II	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	33020223002137	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	SSS/23-24/907	12/10/2023	196470	19560	176910	CORE-STEPS
X-II	MS Ram Niwas Yadav Shyosinghpura	PAYMENT THROUGH CIPS	33020223002138	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	069934	17/10/2023	24940	0	24940	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002141	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	136	31/08/2023	229413	54819	174594	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002142	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	168	25/09/2023	228450	30784	197666	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223002143	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	51	24/03/2023	124782	22794	101988	CORE-STEPS
X-II	JAGDISH PRASAD SHARMA-ALWAR	PAYMENT THROUGH CIPS	33020223002144	20/10/2023	33020223700380	20/10/2023	3302230191	20/10/2023	27	26/07/2023	215238	44641	170597	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002145	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	DE/FL-RR/09	09/10/2023	902283	89773	812510	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002146	20/10/2023	33020223700379	20/10/2023	3302230191	20/10/2023	4793	18/10/2023	42991	4860	38131	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223002147	23/10/2023	33020223700381	23/10/2023	3302230192	23/10/2023	PL/23-24/0187	19/10/2023	8247329	1780068	6467261	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002148	23/10/2023	33020223700381	23/10/2023	3302230192	23/10/2023	41	19/10/2023	290313	28672	261641	CORE-STEPS
X-II	SAI EDUCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002149	23/10/2023	33020223700381	23/10/2023	3302230192	23/10/2023	SEPL/23-24/070	03/10/2023	758288	73516	684772	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002150	23/10/2023	33020223700382	23/10/2023	3302230192	23/10/2023	07	13/10/2023	124500	12845	111655	CORE-STEPS
X-II	TEKNICAA GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33020223002151	23/10/2023	33020223700381	23/10/2023	3302230192	23/10/2023	069333	12/10/2023	135380	0	135380	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002152	23/10/2023	33020223700382	23/10/2023	3302230192	23/10/2023	2308100618	26/06/2023	81430	32538	48892	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002153	23/10/2023	33020223700382	23/10/2023	3302230192	23/10/2023	2308100619	26/06/2023	81430	18395	63035	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223002155	23/10/2023	33020223700382	23/10/2023	3302230192	23/10/2023	33	13/10/2023	71096	7214	63882	CORE-STEPS
X-II	RAM NIWAS YADAV-JAIPUR.	PAYMENT THROUGH CIPS	33020223002156	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	069933	17/10/2023	71500	0	71500	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002157	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	PPEEC/12/2023-24	19/10/2023	1134718	48649	1086069	CORE-STEPS
X-II	PACE SUPPORT SERVICE	PAYMENT THROUGH CIPS	33020223002158	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	069932	17/10/2023	178757	0	178757	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002159	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	2308100620	26/06/2023	81430	25467	55963	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002160	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	2308100638	30/06/2023	81430	18395	63035	CORE-STEPS
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002161	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	811004761	19/08/2023	901640	33829	867811	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020223002162	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	JAISUS/23-24/062	20/10/2023	5632129	546202	5085927	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020223002163	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	18864	07/09/2023	64600	0	64600	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	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002164	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	47787	10/10/2023	43999	4530	39469	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223002165	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	10568	21/09/2023	17384	0	17384	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002166	25/10/2023	33020223700384	25/10/2023	3302230194	26/10/2023	18893	23/10/2023	454975	0	454975	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002168	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	548	16/09/2023	149997	15371	134626	CORE-STEPS
X-II	ANIL TRADING COMPANY	PAYMENT THROUGH CIPS	33020223002169	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	069517	05/10/2023	60957	0	60957	CORE-STEPS
X-II	ANIL TRADING COMPANY	PAYMENT THROUGH CIPS	33020223002170	25/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	069518	05/10/2023	20700	0	20700	CORE-STEPS
X-II	OM PRAKASH RANGJINKA	PAYMENT THROUGH CIPS	33020223002171	26/10/2023	33020223700385	26/10/2023	3302230194	26/10/2023	03/2023	05/06/2023	2750	275	2475	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002172	26/10/2023	33020223700386	26/10/2023	3302230196	30/10/2023	DAN/965/2022-23	11/09/2023	165000	23456	141544	CORE-STEPS
X-II	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION, JAIPUR-II, JAIPUR	Branch Manager,SBI,Jaipur	33020223002174	26/10/2023	33020223700385	26/10/2023	339443	26/10/2023	9498	19/10/2023	25000	0	25000	DEMAND DRAFT
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223002177	27/10/2023	33020223700388	30/10/2023	3302230198	30/10/2023	P.O.NO-010214	13/10/2023	54000	0	54000	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223002178	27/10/2023	33020223700388	30/10/2023	3302230198	30/10/2023	P.O.NO-010213	13/10/2023	192897	0	192897	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002179	27/10/2023	33020223700389	30/10/2023	3302230198	30/10/2023	BAJP/29/23-24	26/10/2023	5761996	306592	5455404	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002180	27/10/2023	33020223700390	30/10/2023	3302230198	30/10/2023	PPEEC/13/2023-24	23/10/2023	3935556	145587	3789969	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002181	27/10/2023	33020223700387	27/10/2023	338683	30/10/2023	PO No.989941	25/10/2023	4995	0	4995	CASH
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223002183	30/10/2023	33020223700391	31/10/2023	3302230199	31/10/2023	14	01/10/2022	205814	4116	201698	CORE-STEPS
X-II	VAISHNO ELECTRICAL ENGINEERING-VADODARA	PAYMENT THROUGH CIPS	33020223002184	30/10/2023	33020223700391	31/10/2023	3302230199	31/10/2023	280091	18/10/2023	233100	0	233100	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000402	04/10/2023	33020323700040	05/10/2023	3302230174	05/10/2023	MH/23-24/2084	22/08/2023	9199	173	9026	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000403	04/10/2023	33020323700040	05/10/2023	3302230174	05/10/2023	MH/23-24/2158	28/08/2023	6250	118	6132	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000404	06/10/2023	33020323700041	06/10/2023	3302230176	06/10/2023	W00106	06/09/2023	48832	916	47916	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000405	06/10/2023	33020323700041	06/10/2023	3302230176	06/10/2023	FPL/TI1830	30/08/2023	84420	2427	81993	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000406	06/10/2023	33020323700041	06/10/2023	3302230176	06/10/2023	FPL/TI1868	02/09/2023	132922	4487	128435	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000407	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	W00129	11/09/2023	27090	1219	25871	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000408	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	23-24/11005	28/08/2023	38865	1667	37198	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000409	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	23-24/10923	26/08/2023	41383	1981	39402	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000414	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2338	13/09/2023	27608	25	27583	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000415	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2185	31/08/2023	96522	2293	94229	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000416	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2241	04/09/2023	13490	12	13478	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000417	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2245	04/09/2023	2526	2	2524	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000418	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2262	04/09/2023	17472	16	17456	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000419	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2299	08/09/2023	3763	97	3666	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000420	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2304	08/09/2023	7560	7	7553	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000421	11/10/2023	33020323700042	13/10/2023	3302230185	16/10/2023	MH/23-24/2314	09/09/2023	2903	55	2848	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33020323000423	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	L/1877	11/09/2023	13440	214	13226	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	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000424	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00152	18/09/2023	155746	5257	150489	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000426	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00140	13/09/2023	8817	96	8721	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000427	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W23M0513	14/09/2023	76673	2137	74536	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000428	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00159	18/09/2023	14606	566	14040	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000429	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00154	18/09/2023	42476	1222	41254	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000430	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00165	21/09/2023	8467	8	8459	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000431	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	W00168	21/09/2023	24662	463	24199	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020323000432	12/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	1512/23-24	19/09/2023	489	0	489	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000436	13/10/2023	33020323700043	18/10/2023	3302230190	20/10/2023	DP-L-23175	18/07/2023	102665	92	102573	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000437	19/10/2023	33020323700044	25/10/2023	3302230194	26/10/2023	JPR-2024101612	07/08/2023	39302	35	39267	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000438	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	SG/23-24/1080	14/09/2023	15860	14	15846	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020323000442	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	RP-0029	22/09/2023	3786	0	3786	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000443	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	SG/23-24/1137	21/09/2023	10935	10	10925	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000444	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	SG/23-24/1135	21/09/2023	3049	3	3046	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000445	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	FPL/TI2094	24/09/2023	102252	1917	100335	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000446	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	W23M0541	22/09/2023	6980	0	6980	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000447	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	AH/4395	13/09/2023	121633	5931	115702	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000449	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	AH/4381	12/09/2023	23100	693	22407	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000450	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	W00194	26/09/2023	823	38	785	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000451	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	W00183	23/09/2023	44768	2239	42529	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000452	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	GSM/534/23-24	25/09/2023	25911	486	25425	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33020323000453	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	RD-196	31/08/2023	151906	3473	148433	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020323000454	20/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	1514/23-24	19/09/2023	24595	0	24595	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000455	27/10/2023	33020323700045	27/10/2023	3302230196	30/10/2023	JPR-2024102198	17/10/2023	11745	11	11734	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000657	03/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/133	29/08/2023	101501	1807	99694	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000658	03/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/132	29/08/2023	202801	3610	199191	CORE-STEPS
SBNS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	33020423000659	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	22-2023-24	24/08/2023	5250	0	5250	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000662	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/130	29/08/2023	511023	9095	501928	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000663	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/131	29/08/2023	101200	1802	99398	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000664	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/137	29/08/2023	101401	3833	97568	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000665	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/135	29/08/2023	101501	1807	99694	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000666	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/134	29/08/2023	102004	1815	100189	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000667	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	STMC/23-24/136	29/08/2023	101501	3837	97664	CORE-STEPS
SBNS	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	33020423000668	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	23-24/JC/08	17/08/2023	4956	25	4931	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020423000669	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	SG/23-24/0902	22/08/2023	5846	5	5841	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020423000670	04/10/2023	33020423700064	04/10/2023	3302230174	05/10/2023	SG/23-24/1016	06/09/2023	17539	16	17523	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000672	04/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	GST-096	01/07/2023	75520	21193	54327	CORE-STEPS
SBNS	Kommunication Accessories	PAYMENT THROUGH CIPS	33020423000679	05/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	292	13/03/2023	41280	826	40454	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	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000680	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	STMC/23-24/138	29/08/2023	613630	10921	602709	CORE-STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33020423000681	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	23-24/PE0010	25/09/2023	48900	0	48900	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000682	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	KS/23-24/0040	25/09/2023	135005	0	135005	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33020423000683	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	585	27/06/2023	95250	0	95250	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000684	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	BTC/23-24/020	10/06/2023	276815	4927	271888	CORE-STEPS
SBNS	Ascentech Lightening Solution	PAYMENT THROUGH CIPS	33020423000685	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	ALS/2022-23/723	25/03/2023	69000	59	68941	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020423000686	06/10/2023	33020423700065	06/10/2023	3302230176	06/10/2023	002/2023-24	04/04/2023	88440	0	88440	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020423000689	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	MEEELP/23-24/2	06/04/2023	471764	8396	463368	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33020423000690	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	HRN22-23/695	17/01/2023	51030	0	51030	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33020423000691	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	HRN22-23/724	08/02/2023	43568	0	43568	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33020423000692	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	HRN22-23/743	18/02/2023	23072	577	22495	CORE-STEPS
SBNS	PRATAP DIESELS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000693	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	S419987012301380	17/12/2022	76030	2661	73369	CORE-STEPS
SBNS	PRATAP DIESELS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000694	09/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	S419987012301379	17/12/2022	37132	1485	35647	CORE-STEPS
SBNS	PATH CONNECT PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000697	11/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	PCPL/23-24/121	26/06/2023	550620	9034	541586	CORE-STEPS
SBNS	PATH CONNECT PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000698	11/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	PCPL/23-24/120	26/06/2023	183540	3011	180529	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000699	11/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	TM/23-24/0049	22/09/2023	127200	0	127200	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000700	11/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	BTC/23-24/019	10/06/2023	278907	11937	266970	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000702	12/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	TM/23-24/0039	07/09/2023	256500	4348	252152	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000703	12/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	TM/23-24/0038	07/09/2023	226920	0	226920	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423000704	12/10/2023	33020423700066	17/10/2023	3302230187	18/10/2023	12/2023-24	12/08/2023	132750	7965	124785	CORE-STEPS
SBNS	RELIABLE LAB EQUIPMENT CO.-AMBALA	PAYMENT THROUGH CIPS	33020423000707	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	22-23/586	10/03/2023	64800	6480	58320	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33020423000708	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	231	26/09/2023	19210	16	19194	CORE-STEPS
SBNS	PAVAN MACHINE TOOLS & SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000710	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	PMTS/2324/6325	23/09/2023	108490	0	108490	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	33020423000711	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	40	26/08/2023	7434	0	7434	CORE-STEPS
SBNS	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	33020423000712	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	DDS/074/23-24	02/08/2023	29500	0	29500	CORE-STEPS
SBNS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	33020423000713	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	T/23-24/84	07/07/2023	83308	71	83237	CORE-STEPS
SBNS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	33020423000714	16/10/2023	33020423700067	20/10/2023	3302230190	20/10/2023	NJR/23-24/014	12/06/2023	111014	11015	99999	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000716	16/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	153/2023-24	11/09/2023	35853	8469	27384	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000719	16/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	154/2023-24	11/09/2023	282256	5023	277233	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000721	16/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	494	18/07/2023	6658	1720	4938	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020423000724	16/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	MSS2023102594	19/09/2023	297950	5303	292647	CORE-STEPS
SBNS	RS POWER SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000725	17/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	GST/23-24/032	12/04/2023	170000	11050	158950	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000726	19/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	KS/23-24/0041	26/09/2023	49600	0	49600	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000727	19/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	651	11/10/2023	64840	325	64515	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	SHREE BALAJEE MACHINERY	PAYMENT THROUGH CIPS	33020423000728	19/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	SBM-09/23-24	30/09/2023	56640	0	56640	CORE-STEPS
SBNS	Walia trading company	PAYMENT THROUGH CIPS	33020423000729	19/10/2023	33020423700068	25/10/2023	3302230194	26/10/2023	120	16/02/2023	30000	0	30000	CORE-STEPS
SBNS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	33020423000730	20/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	GOV-45/23-24	16/09/2023	389400	6930	382470	CORE-STEPS
SBNS	PAWAN SALES-LUDHIANA	PAYMENT THROUGH CIPS	33020423000731	20/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	0037	31/03/2023	1676	0	1676	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33020423000732	20/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	100	10/05/2023	38940	33	38907	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	33020423000733	20/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	351/AXR/2022-23	18/03/2023	64739	2266	62473	CORE-STEPS
SBNS	MARINE MARKETING SERVICESMUMBAI	PAYMENT THROUGH CIPS	33020423000735	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	971/2324	29/09/2023	52350	0	52350	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000736	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	TM/23-24/0051	29/09/2023	10115	0	10115	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000738	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	TM/23-24/0048	19/09/2023	21560	0	21560	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000739	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	TM/23-24/0047	19/09/2023	34636	0	34636	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	33020423000740	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	SWR/JP/713/22-23	08/04/2023	5192	4	5188	CORE-STEPS
SBNS	SAPSONS INDUSTRIAL EQUIPMENTS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020423000742	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	SIEPL-M/173/2324	26/07/2023	22606	565	22041	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000743	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	595	16/08/2023	3970	119	3851	CORE-STEPS
SBNS	MJK INTERNATIONALEAST DELHI	PAYMENT THROUGH CIPS	33020423000746	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	295	03/10/2023	12980	0	12980	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000747	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	KS/23-24/0051	10/10/2023	65600	0	65600	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000748	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	640	25/09/2023	226349	1132	225217	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000749	25/10/2023	33020423700069	27/10/2023	3302230196	30/10/2023	646	07/10/2023	306900	6737	300163	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33020423000753	26/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	PIE-2023-24-016	06/04/2023	7788	46	7742	CORE-STEPS
SBNS	COMPUTRONICS MULTIVISION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020423000754	26/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	CMPL/8461/23-24	25/09/2023	32135	0	32135	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020423000755	26/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	AE/TI/2324/626	30/09/2023	96405	82	96323	CORE-STEPS
SBNS	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000757	26/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	774	28/09/2023	44440	0	44440	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020423000758	26/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	2023-24/0066	26/04/2023	93946	1673	92273	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000759	27/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	FY-23-24/132	15/09/2023	5478	0	5478	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000760	27/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	SSA/23-24/044	16/08/2023	231400	1157	230243	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000761	27/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	FY-23-24/133	15/09/2023	5474	0	5474	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000763	27/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	TM/23-24/0063	16/10/2023	21976	0	21976	CORE-STEPS
SBNS	MJ TRADERS	PAYMENT THROUGH CIPS	33020423000764	27/10/2023	33020423700070	30/10/2023	3302230198	30/10/2023	418/MJT/23-24	05/09/2023	112000	2335	109665	CORE-STEPS
SBNS	HYDRAULIC FORCE ENTERPRISESALWAR	PAYMENT THROUGH CIPS	33020423000765	30/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	HFE/R/23-24/040	18/10/2023	101775	1018	100757	CORE-STEPS
SBNS	M S C SHOESNASHIK	PAYMENT THROUGH CIPS	33020423000766	30/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	22-23/99	10/09/2023	69686	0	69686	CORE-STEPS
SBNS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33020423000776	30/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	CCS/2023-24/193	05/10/2023	460200	8190	452010	CORE-STEPS
SBNS	VALUE ADVERTISEMENT SERIVES-JAIPUR.	PAYMENT THROUGH CIPS	33020423000777	30/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	56	18/09/2023	36958	32	36926	CORE-STEPS
SBNS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	33020423000778	30/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	PEC/82/2023-24	12/10/2023	58410	50	58360	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000784	31/10/2023	33020423700071	31/10/2023	3302230199	31/10/2023	641	02/10/2023	300300	5090	295210	CORE-STEPS
PEN	JANAK SINGH	PAYMENT THROUGH CIPS	33020923000604	03/10/2023	33020923700084	04/10/2023	3302230174	05/10/2023			806762	0	806762	CORE-STEPS
PEN	MAHESH KUMAR	PAYMENT THROUGH CIPS	33020923000606	03/10/2023	33020923700083	03/10/2023	3302230173	03/10/2023	DCG33022301861	03/10/0023	1289786	54000	867254	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	BANWARI LAL	PAYMENT THROUGH CIPS	33020923000607	05/10/2023	33020923700085	05/10/2023	3302230174	05/10/2023	022931	13/09/2023	455223	0	455223	CORE-STEPS
PEN	RAJENDER PRASAD	PAYMENT THROUGH CIPS	33020923000608	09/10/2023	33020923700086	09/10/2023	3302230178	09/10/2023			851241	0	851241	CORE-STEPS
PEN	TOPHAN	PAYMENT THROUGH CIPS	33020923000609	09/10/2023	33020923700086	09/10/2023	3302230178	09/10/2023	022738	12/09/2023	5000	0	5000	CORE-STEPS
PEN	BAL KISHORE	PAYMENT THROUGH CIPS	33020923000610	09/10/2023	33020923700087	09/10/2023	3302230178	09/10/2023	9719	05/10/2023	556961	18978	537983	CORE-STEPS
PEN	NAVEEN KUMAR SONI	PAYMENT THROUGH CIPS	33020923000611	12/10/2023	33020923700088	12/10/2023	3302230181	12/10/2023	DCG33022301792	12/10/0023	2000000	98000	1902000	CORE-STEPS
PEN	NITIN CHANDRA SHARMA	PAYMENT THROUGH CIPS	33020923000613	12/10/2023	33020923700088	12/10/2023	3302230181	12/10/2023	DCG33022301893	12/10/0023	1963683	98000	1865683	CORE-STEPS
PEN	NITIN CHANDRA SHARMA	PAYMENT THROUGH CIPS	33020923000615	12/10/2023	33020923700088	12/10/2023	3302230181	12/10/2023			1692537	0	1692537	CORE-STEPS
PEN	NAVEEN KUMAR SONI	PAYMENT THROUGH CIPS	33020923000616	12/10/2023	33020923700088	12/10/2023	3302230181	12/10/2023			888858	0	888858	CORE-STEPS
PEN	MAHESH CHANDRA	PAYMENT THROUGH CIPS	33020923000618	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9716	09/05/2023	10000	0	10000	CORE-STEPS
PEN	KANHAIYA LAL BAIRWA	PAYMENT THROUGH CIPS	33020923000619	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9511	05/06/2023	20000	0	20000	CORE-STEPS
PEN	DALJENDER SINGH	PAYMENT THROUGH CIPS	33020923000620	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9514	05/06/2023	20000	0	20000	CORE-STEPS
PEN	RADHEY SHYAM MEENA	PAYMENT THROUGH CIPS	33020923000621	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9515	05/06/2023	20000	0	20000	CORE-STEPS
PEN	MANOJ KUMAR CHADHA	PAYMENT THROUGH CIPS	33020923000622	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9516	05/06/2023	5000	0	5000	CORE-STEPS
PEN	RAJRANI SAGAR	PAYMENT THROUGH CIPS	33020923000623	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9550	17/10/2023	20000	0	20000	CORE-STEPS
PEN	JAI SINGH	PAYMENT THROUGH CIPS	33020923000624	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9552	17/10/2023	20000	0	20000	CORE-STEPS
PEN	LAXMI NARAYAN	PAYMENT THROUGH CIPS	33020923000625	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9553	17/10/2023	20000	0	20000	CORE-STEPS
PEN	HARLAL SINGH MEENA	PAYMENT THROUGH CIPS	33020923000626	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9554	17/10/2023	20000	0	20000	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020923000627	25/10/2023	33020923700090	25/10/2023	3302230194	26/10/2023	9556	17/10/2023	20000	0	20000	CORE-STEPS
PEN	SANJEEV KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	33020923000628	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			1724674	0	1724674	CORE-STEPS
PEN	SANJEEV KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	33020923000629	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302079	30/10/0023	2000000	78000	1922000	CORE-STEPS
PEN	KAN SINGH	PAYMENT THROUGH CIPS	33020923000630	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302080	30/10/0023	1006962	30000	976962	CORE-STEPS
PEN	KAN SINGH	PAYMENT THROUGH CIPS	33020923000631	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			822023	0	822023	CORE-STEPS
PEN	JONSAN MESI	PAYMENT THROUGH CIPS	33020923000632	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302082	30/10/0023	533630	30800	502830	CORE-STEPS
PEN	JONSAN MESI	PAYMENT THROUGH CIPS	33020923000633	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			668631	0	668631	CORE-STEPS
PEN	GOVERDHAN LAL MEENA	PAYMENT THROUGH CIPS	33020923000634	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023	DCG33022302090	30/10/0023	2000000	98000	1902000	CORE-STEPS
PEN	GOVERDHAN LAL MEENA	PAYMENT THROUGH CIPS	33020923000635	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023			1724674	0	1724674	CORE-STEPS
PEN	LAXMI KANT GUPTA	PAYMENT THROUGH CIPS	33020923000636	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023	DCG33022302091	30/10/0023	2000000	78000	1922000	CORE-STEPS
PEN	LAXMI KANT GUPTA	PAYMENT THROUGH CIPS	33020923000637	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023			1724674	0	1724674	CORE-STEPS
PEN	ASHISH PUROHIT	PAYMENT THROUGH CIPS	33020923000638	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023	DCG33022302092	30/10/0023	1989834	78000	1911834	CORE-STEPS
PEN	ASHISH PUROHIT	PAYMENT THROUGH CIPS	33020923000639	30/10/2023	33020923700092	30/10/2023	3302230199	31/10/2023			1624379	0	1624379	CORE-STEPS
PEN	HEARDAY PRAKASH GUPTA	PAYMENT THROUGH CIPS	33020923000640	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302097	30/10/0023	1455036	54000	1401036	CORE-STEPS
PEN	HEARDAY PRAKASH GUPTA	PAYMENT THROUGH CIPS	33020923000641	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			1187803	0	1187803	CORE-STEPS
PEN	GAYATRI	PAYMENT THROUGH CIPS	33020923000642	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302100	30/10/0023	658825	30000	628825	CORE-STEPS
PEN	GAYATRI	PAYMENT THROUGH CIPS	33020923000643	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			709929	0	709929	CORE-STEPS
PEN	NIRMALA GIRDHANI	PAYMENT THROUGH CIPS	33020923000644	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302101	30/10/0023	1686300	70000	1616300	CORE-STEPS
PEN	ROHATASH	PAYMENT THROUGH CIPS	33020923000645	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302102	30/10/0023	1180410	49000	1131410	CORE-STEPS
PEN	ROHATASH	PAYMENT THROUGH CIPS	33020923000646	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			963615	0	963615	CORE-STEPS
PEN	RAJENDRA PRASAD	PAYMENT THROUGH CIPS	33020923000647	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023	DCG33022302104	30/10/0023	690361	30000	660361	CORE-STEPS
PEN	RAJENDRA PRASAD	PAYMENT THROUGH CIPS	33020923000648	30/10/2023	33020923700091	30/10/2023	3302230199	31/10/2023			759093	0	759093	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN2001053100110470141 9	PAYMENT THROUGH CIPS	33022023000014	06/10/2023	33022023700014	06/10/2023	3302230176	06/10/2023	P.O.No 130347	06/10/2023	270728	0	270728	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN2001053100110470141 9	PAYMENT THROUGH CIPS	33022023000016	30/10/2023	33022023700016	31/10/2023	3302230199	31/10/2023	33022310004	30/10/2023	105782159	0	105782159	CORE-STEPS