

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARK S	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000428	03/10/2023	33070123700088	04/10/2023	3307230082	04/10/2023	50PS2324/10746	13/09/2023		252306	0	252306	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000429	03/10/2023	33070123700088	04/10/2023	3307230082	04/10/2023	A125	03/10/2023		2498	0	2498	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000431	04/10/2023	33070123700088	04/10/2023	3307230082	04/10/2023	23m13	22/09/2023		4659	0	4659	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33070123000432	04/10/2023	33070123700091	10/10/2023	3307230085	10/10/2023	RJ1123032555	16/06/2023		1435507.66	139417.66	1296090	CORE- STEPS
X-I	M/S MECHASYS TECHCRAFTING LLP	PAYMENT THROUGH CIPS	33070123000433	04/10/2023	33070123700088	04/10/2023	3307230082	04/10/2023	MT-16-2023-24	26/09/2023		243801.88	24850.88	218951	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000434	04/10/2023	33070123700088	04/10/2023	332304	04/10/2023	17915	09/09/2023		5500	0	5500	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000435	04/10/2023	33070123700088	04/10/2023	332304	04/10/2023	30394	20/09/2023		13350	0	13350	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000436	04/10/2023	33070123700088	04/10/2023	332304	04/10/2023	17914	02/09/2023		1690	0	1690	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000437	04/10/2023	33070123700088	04/10/2023	332304	04/10/2023	17912	22/08/2023		4370	0	4370	CASH
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070123000439	05/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	20843	04/10/2023		20348	0	20348	CORE- STEPS
X-I	PALAK ENTERPRISESVARANASI	PAYMENT THROUGH CIPS	33070123000440	05/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	275606	30/09/2023		240300	0	240300	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000442	06/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	30532	05/10/2023		633248	0	633248	CORE- STEPS
X-I	SHANTI INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070123000443	06/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	30533	05/10/2023		11829	0	11829	CORE- STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33070123000444	06/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	507	10/08/2023		40260.28	0.28	40260	CORE- STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000445	06/10/2023	33070123700089	06/10/2023	3307230083	06/10/2023	86	16/09/2023		324224	13284	310940	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000446	07/10/2023	33070123700090	09/10/2023	3307230084	09/10/2023	07	04/10/2023		1084816.67	67583.67	1017233	CORE- STEPS
X-I	WAAE GEN IMP	PAYMENT THROUGH CIPS	33070123000447	09/10/2023	33070123700090	09/10/2023	3307230084	09/10/2023	LP/VOLXI	07/10/2023		24665	0	24665	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000448	10/10/2023	33070123700091	10/10/2023	3307230085	10/10/2023	23L010	10/10/2023		74883	0	74883	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000449	10/10/2023	33070123700092	11/10/2023	3307230086	11/10/2023	DE/JUWS/01	05/10/2023		1109044.13	120377.13	988667	CORE- STEPS
X-I	QMS INDIA LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070123000451	10/10/2023	33070123700091	10/10/2023	3307230085	10/10/2023	277956	10/10/2023		3500	0	3500	CORE- STEPS
X-I	ELION TECHNOLOGIES AND CONSULTING PVT LTDDLHI	PAYMENT THROUGH CIPS	33070123000452	11/10/2023	33070123700092	11/10/2023	3307230086	11/10/2023	278069	11/10/2023		3500	0	3500	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000453	11/10/2023	33070123700092	11/10/2023	3307230086	11/10/2023	44	08/10/2023		391401.07	14781.07	376620	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000454	11/10/2023	33070123700092	11/10/2023	3307230086	11/10/2023	45	08/10/2023		2318819.17	87249.17	2231570	CORE- STEPS
X-I	JODHPUR AIR PRODUCTS-JODHPUR	PAYMENT THROUGH CIPS	33070123000455	12/10/2023	33070123700093	12/10/2023	3307230087	13/10/2023	17918	06/10/2023		10669	0	10669	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000456	12/10/2023	33070123700093	12/10/2023	3307230087	13/10/2023	223/23-24	30/09/2023		23506	470	23036	CORE- STEPS
X-I	ANSARI ELECTRIC ENGINEERING WORKS	PAYMENT THROUGH CIPS	33070123000457	12/10/2023	33070123700094	13/10/2023	3307230087	13/10/2023	396	08/09/2023		47280	4928	42352	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000458	13/10/2023	33070123700094	13/10/2023	3307230087	13/10/2023	46	08/10/2023		678432.48	27741.48	650691	CORE- STEPS
X-I	MAA REVA ASSOCIATE	PAYMENT THROUGH CIPS	33070123000459	13/10/2023	33070123700094	13/10/2023	3307230087	13/10/2023	GEM-31963598	28/06/2023		24585	0	24585	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000461	13/10/2023	33070123700094	13/10/2023	3307230087	13/10/2023	201	12/10/2023		45421	1933	43488	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000463	16/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	02	14/10/2023		5700	0	5700	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000464	16/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	23F10	13/10/2023		4964	0	4964	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000465	16/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	23M14	13/10/2023		9450	0	9450	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000466	17/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	JU/BIOTOILET/02	16/10/2023		602735.32	60006.32	542729	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000467	17/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	96973	13/10/2023		689911	0	689911	CORE- STEPS
X-I	SURFACE INTERNATIONAL	PAYMENT THROUGH CIPS	33070123000468	17/10/2023	33070123700095	17/10/2023	3307230089	17/10/2023	SI/SER/19/23-24	26/07/2023		132750	2655	130095	CORE- STEPS
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070123000469	18/10/2023	33070123700096	19/10/2023	3307230090	20/10/2023	15984	13/10/2023		4380	0	4380	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000470	18/10/2023	33070123700096	19/10/2023	3307230090	20/10/2023	A	18/10/2023		14950	0	14950	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	REMARKS	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000471	20/10/2023	33070123700097	21/10/2023	3307230091	25/10/2023	126	20/10/2023		5500	0	5500	CORE-STEP
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	33070123000472	20/10/2023	33070123700097	21/10/2023	3307230091	25/10/2023	IIMM/022/2023-24	21/09/2023		11800	0	11800	CORE-STEP
X-I	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	33070123000474	23/10/2023	33070123700099	25/10/2023	3307230091	25/10/2023	104/2023	06/10/2023		4185365.65	652561.65	3532804	CORE-STEP
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000475	23/10/2023	33070123700098	24/10/2023	3307230091	25/10/2023	A127	23/10/2023		3939	0	3939	CORE-STEP
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	33070123000476	23/10/2023	33070123700098	24/10/2023	3307230091	25/10/2023	20844	23/10/2023		281960	0	281960	CORE-STEP
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000477	26/10/2023	33070123700100	26/10/2023	3307230092	26/10/2023	A 128	26/10/2023		14000	0	14000	CORE-STEP
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000478	27/10/2023	33070123700101	28/10/2023	3307230093	30/10/2023	23F11	24/10/2023		3411	0	3411	CORE-STEP
X-I	M/S MECHASYS TECHCRAFTING LLP	PAYMENT THROUGH CIPS	33070123000479	27/10/2023	33070123700101	28/10/2023	3307230093	30/10/2023	MT-20-2023-24	23/10/2023		365702	36742	328960	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000480	27/10/2023	33070123700101	28/10/2023	3307230093	30/10/2023	A50PS2324/10116	26/10/2023		256844	0	256844	CORE-STEP
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070123000481	30/10/2023	33070123700102	30/10/2023	3307230093	30/10/2023	AEE-032/23-24	28/08/2023		163258.4	6351.4	156907	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000482	30/10/2023	33070123700102	30/10/2023	3307230093	30/10/2023	23L011	30/10/2023		74444	0	74444	CORE-STEP
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000483	30/10/2023	33070123700102	30/10/2023	3307230093	30/10/2023	0009	26/10/2023		7555	0	7555	CORE-STEP
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33070123000487	31/10/2023	33070123700103	31/10/2023	3307230094	31/10/2023	506	29/08/2023		35011	667	34344	CORE-STEP
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33070123000488	31/10/2023	33070123700103	31/10/2023	3307230094	31/10/2023	508	11/10/2023		35011	667	34344	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33070323000158	06/10/2023	33070323700033	06/10/2023	3307230083	06/10/2023	DD/315/23-24	31/07/2023		133019	5325	127694	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070323000159	06/10/2023	33070323700033	06/10/2023	3307230083	06/10/2023	6726	18/09/2023		24638	25	24613	CORE-STEP
SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33070323000160	12/10/2023	33070323700034	12/10/2023	3307230087	13/10/2023	258	13/09/2023		95580	5265	90315	CORE-STEP
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33070323000161	16/10/2023	33070323700035	16/10/2023	3307230088	16/10/2023	1000017772	21/09/2023		112501	113	112388	CORE-STEP
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33070323000162	16/10/2023	33070323700035	16/10/2023	3307230088	16/10/2023	2023-24/138	09/10/2023		44598	0	44598	CORE-STEP
SBS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000163	16/10/2023	33070323700035	16/10/2023	3307230088	16/10/2023	36	14/10/2023		70000	0	70000	CORE-STEP
SBS	PANAMAX LIMITED-DELHI	PAYMENT THROUGH CIPS	33070323000164	18/10/2023	33070323700036	19/10/2023	3307230090	20/10/2023	DUN-4-3198-23-24	13/09/2023		124844	0	124844	CORE-STEP
SBS	ASHISH ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33070323000165	19/10/2023	33070323700036	19/10/2023	3307230090	20/10/2023	1462	28/09/2023		13570	115	13455	CORE-STEP
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33070323000166	20/10/2023	33070323700037	21/10/2023	3307230091	25/10/2023	MC/310/23-24	30/09/2023		260275	260	260015	CORE-STEP
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33070323000167	21/10/2023	33070323700037	21/10/2023	3307230091	25/10/2023	JU/20	10/10/2023		17383	0	17383	CORE-STEP
SBS	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	33070323000168	27/10/2023	33070323700038	28/10/2023	3307230093	30/10/2023	56/23-24	03/10/2023		23435	0	23435	CORE-STEP
SBNS	RR ENTERPRISES-REWARI	PAYMENT THROUGH CIPS	33070423000316	06/10/2023	33070423700058	06/10/2023	3307230083	06/10/2023	027/2023-24	01/09/2023		65844	837	65007	CORE-STEP
SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	33070423000318	06/10/2023	33070423700058	06/10/2023	3307230083	06/10/2023	T/23-24/64	11/09/2023		20320	364	19956	CORE-STEP
SBNS	AGROMECH	PAYMENT THROUGH CIPS	33070423000319	09/10/2023	33070423700059	09/10/2023	3307230084	09/10/2023	AG/23-24/0289	21/08/2023		53500	0	53500	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070423000320	09/10/2023	33070423700059	09/10/2023	3307230084	09/10/2023	GST-0106	01/09/2023		14649	201	14448	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070423000321	09/10/2023	33070423700059	09/10/2023	3307230084	09/10/2023	GST-0109	15/09/2023		160716	2885	157831	CORE-STEP
SBNS	KUSHWAHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	33070423000323	10/10/2023	33070423700060	10/10/2023	3307230085	10/10/2023	KES/G-122/23-24	25/07/2023		31730	0	31730	CORE-STEP
SBNS	ABP INDUSTRIES	PAYMENT THROUGH CIPS	33070423000324	10/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	59	16/06/2023		59000	0	59000	CORE-STEP
SBNS	V3K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33070423000325	10/10/2023	33070423700060	10/10/2023	3307230085	10/10/2023	2023-24/091	25/07/2023		174144	0	174144	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070423000326	10/10/2023	33070423700060	10/10/2023	3307230085	10/10/2023	52	28/09/2023		35211	0	35211	CORE-STEP
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33070423000328	11/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	9638	18/09/2023		24990	0	24990	CORE-STEP
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33070423000329	11/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	9639	18/09/2023		24990	0	24990	CORE-STEP
SBNS	BHAWANA EMPORIUM	PAYMENT THROUGH CIPS	33070423000330	11/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	461	26/09/2023		99740	0	99740	CORE-STEP
SBNS	RNS TRADING CORPORATION-KHORDA	PAYMENT THROUGH CIPS	33070423000331	12/10/2023	33070423700065	19/10/2023	3307230090	20/10/2023	23-24/SU/042	12/09/2023		92866	8992	83874	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000332	12/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	49/2023-24	30/09/2023		36816	0	36816	CORE-STEP

**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>REMARKS</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070423000333	12/10/2023	33070423700062	12/10/2023	3307230087	13/10/2023	6728	23/09/2023		16603	17	16586	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000334	12/10/2023	33070423700064	16/10/2023	3307230088	16/10/2023	HO/LS04549	28/09/2023		368018	6606	361412	CORE- STEPS
SBNS	THANWARDAS CHOTUMAL PVT LTD PART IX	PAYMENT THROUGH CIPS	33070423000336	13/10/2023	33070423700063	13/10/2023	3307230087	13/10/2023	1149	06/07/2023		117495	0	117495	CORE- STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33070423000337	13/10/2023	33070423700063	13/10/2023	3307230087	13/10/2023	163	16/08/2023		51920	52	51868	CORE- STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33070423000338	13/10/2023	33070423700063	13/10/2023	3307230087	13/10/2023	181	05/09/2023		186912	187	186725	CORE- STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000342	19/10/2023	33070423700065	19/10/2023	3307230090	20/10/2023	2230	13/09/2023		16001	0	16001	CORE- STEPS
SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	33070423000343	19/10/2023	33070423700065	19/10/2023	3307230090	20/10/2023	T/23-24/60	05/09/2023		1156	11	1145	CORE- STEPS
SBNS	Mahadev construction	PAYMENT THROUGH CIPS	33070423000344	24/10/2023	33070423700066	24/10/2023	3307230091	25/10/2023	01	21/10/2023		117300	2235	115065	CORE- STEPS
SBNS	METALMAXX INDUSTRIESCHENNAI	PAYMENT THROUGH CIPS	33070423000345	27/10/2023	33070423700067	28/10/2023	3307230093	30/10/2023	958	09/10/2023		6372	0	6372	CORE- STEPS
SBNS	JODHPUR METALS PVT LTD	PAYMENT THROUGH CIPS	33070423000350	31/10/2023	33070423700068	31/10/2023	3307230094	31/10/2023	JMP/23-24/369	05/10/2023		32802	33	32769	CORE- STEPS