

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

<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 DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000549	01/12/2023	33070123700117	01/12/2023	3307230107	02/12/2023	30/11/2023	10000	0	10000	CORE-STEP
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33070123000550	01/12/2023	33070123700117	01/12/2023	3307230107	02/12/2023	01/12/2023	204300	0	204300	CORE-STEP
X-I	RAMA REFLECTION INDIA-JODHPUR	PAYMENT THROUGH CIPS	33070123000551	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	SANKALP REALMART PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070123000552	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070123000553	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	MADHAV ENERGY SOLUTIONVADODARA	PAYMENT THROUGH CIPS	33070123000554	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	CURRENT INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070123000555	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33070123000556	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	194500	0	194500	CORE-STEP
X-I	CHAUDHARY REFREGARATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33070123000557	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	58500	0	58500	CORE-STEP
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33070123000558	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	58500	0	58500	CORE-STEP
X-I	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	33070123000559	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	58500	0	58500	CORE-STEP
X-I	ARK TECHNOLOGYES-NEW DELHI	PAYMENT THROUGH CIPS	33070123000560	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	58500	0	58500	CORE-STEP
X-I	SHIVOHAM TECHNOSERVICES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33070123000561	04/12/2023	33070123700118	04/12/2023	3307230108	05/12/2023	04/12/2023	58500	0	58500	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33070123000562	04/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	21/08/2023	2587816	102049	2485767	CORE-STEP
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070123000564	04/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	04/12/2023	29985	0	29985	CORE-STEP
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000565	05/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	23/11/2023	163506	13222	150284	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000566	05/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	05/12/2023	13450	0	13450	CORE-STEP
X-I	M/S DNR TECHNOLOGIES,	PAYMENT THROUGH CIPS	33070123000567	05/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	01/11/2023	31506	2207	29299	CORE-STEP
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070123000568	05/12/2023	33070123700119	05/12/2023	3307230108	05/12/2023	22/11/2023	2000	0	2000	CORE-STEP
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070123000569	05/12/2023	33070123700120	05/12/2023	3307230108	05/12/2023	21/11/2023	146972	0	146972	CORE-STEP
X-I	SAFA POST IMP	PAYMENT THROUGH CIPS	33070123000570	06/12/2023	33070123700121	06/12/2023	3307230109	07/12/2023	06/12/2023	499	0	499	CORE-STEP
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000571	06/12/2023	33070123700121	06/12/2023	3307230109	07/12/2023	01/12/2023	585301.74	58031.74	527270	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000572	06/12/2023	33070123700121	06/12/2023	3307230109	07/12/2023	08/11/2023	276083	0	276083	CORE-STEP
X-I	POWER ELECTRIC CO-HARIDWAR	PAYMENT THROUGH CIPS	33070123000573	06/12/2023	33070123700121	06/12/2023	3307230109	07/12/2023	29/11/2023	148267	7068	141199	CORE-STEP
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000574	06/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	08/11/2023	1770	0	1770	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000575	06/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	10/11/2023	4800	0	4800	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000576	06/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	10/11/2023	1200	0	1200	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000577	07/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	04/12/2023	4000	0	4000	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000579	07/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	30/10/2023	16535	331	16204	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000580	07/12/2023	33070123700122	07/12/2023	3307230109	07/12/2023	30/10/2023	8740	175	8565	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000582	08/12/2023	33070123700123	09/12/2023	3307230110	09/12/2023	04/12/2023	1084816.67	45142.67	1039674	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	33070123000583	08/12/2023	33070123700123	09/12/2023	3307230110	09/12/2023	23/03/2023	849600	82527	767073	CORE- STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000584	08/12/2023	33070123700123	09/12/2023	3307230110	09/12/2023	16/10/2023	324224	13285	310939	CORE- STEPS
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070123000585	09/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	05/12/2023	7975	0	7975	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000586	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	07/12/2023	11268	0	11268	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000587	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	09/12/2023	250	0	250	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000588	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	09/12/2023	500	0	500	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000589	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	09/12/2023	2496	0	2496	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000590	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	07/12/2023	3485	0	3485	CORE- STEPS
X-I	TRANSPORT FASTAG AND GENERAL DYCOMM IMPREST	PAYMENT THROUGH CIPS	33070123000591	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	04/09/2023	980	0	980	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070123000592	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	01/12/2023	183280	0	183280	CORE- STEPS
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070123000593	12/12/2023	33070123700126	16/12/2023	3307230111	16/12/2023	30/11/2023	3784	0	3784	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000595	13/12/2023	33070123700125	13/12/2023	3307230111	16/12/2023	10/12/2023	576095	0	576095	CORE- STEPS
X-I	WAAEE GEN IMP	PAYMENT THROUGH CIPS	33070123000596	13/12/2023	33070123700125	13/12/2023	3307230111	16/12/2023	09/12/2023	24742	0	24742	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000597	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	14/12/2023	250	0	250	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000598	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	28/10/2023	6103	122	5981	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000599	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	07/12/2023	4685	94	4591	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000600	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	07/12/2023	7041	141	6900	CORE-STEP
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33070123000601	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	09/12/2023	71184.99	3107.99	68077	CORE-STEP
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000602	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	14/12/2023	4813	0	4813	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000603	16/12/2023	33070123700127	18/12/2023	3307230112	18/12/2023	11/12/2023	649485.26	38745.26	610740	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000604	18/12/2023	33070123700128	18/12/2023	3307230112	18/12/2023	11/12/2023	2396819.16	92131.16	2304688	CORE-STEP
X-I	WAAE GEN IMP	PAYMENT THROUGH CIPS	33070123000605	19/12/2023	33070123700129	19/12/2023	3307230113	19/12/2023	11/12/2023	5000	0	5000	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000606	19/12/2023	33070123700129	19/12/2023	3307230113	19/12/2023	13/12/2023	192944	0	192944	CORE-STEP
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000607	20/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	19/12/2023	500	0	500	CORE-STEP
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000608	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	271100	0	271100	CORE-STEP
X-I	KESARA SYNTEX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	33070123000609	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	271100	0	271100	CORE-STEP
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	33070123000610	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	271100	0	271100	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000611	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	271100	0	271100	CORE-STEP
X-I	SANTOSH BASTRALAYADIBRUGARH	PAYMENT THROUGH CIPS	33070123000612	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	271100	0	271100	CORE-STEP
X-I	MODERN HITECH PRODUCTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070123000613	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	805800	0	805800	CORE-STEP
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000614	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	805800	0	805800	CORE-STEP
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	33070123000615	21/12/2023	33070123700130	21/12/2023	3307230114	22/12/2023	09/12/2023	805800	0	805800	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000616	22/12/2023	33070123700131	22/12/2023	3307230114	22/12/2023	21/12/2023	14150	0	14150	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000617	22/12/2023	33070123700131	22/12/2023	3307230114	22/12/2023	22/12/2023	74800	0	74800	CORE-STEP
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000618	22/12/2023	33070123700131	22/12/2023	3307230114	22/12/2023	04/12/2023	15819	0	15819	CORE-STEP
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000619	22/12/2023	33070123700131	22/12/2023	3307230114	22/12/2023	05/12/2023	942825.19	115861.19	826964	CORE-STEP
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000620	23/12/2023	33070123700132	23/12/2023	3307230115	27/12/2023	16/12/2023	162112	6643	155469	CORE-STEP
X-I	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33070123000621	27/12/2023	33070123700133	27/12/2023	3307230115	27/12/2023	21/12/2023	18028	0	18028	CORE-STEP
X-I	M/S VAJESHREE & COMPANY	PAYMENT THROUGH CIPS	33070123000622	27/12/2023	33070123700133	27/12/2023	3307230115	27/12/2023	18/12/2023	13090	0	13090	CORE-STEP
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000623	27/12/2023	33070123700133	27/12/2023	3307230115	27/12/2023	14/12/2023	884385.5	97866.5	786519	CORE-STEP
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070123000624	29/12/2023	33070123700134	30/12/2023	3307230117	30/12/2023	29/12/2023	3034	0	3034	CORE-STEP
SBS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	33070323000185	06/12/2023	33070323700046	06/12/2023	3307230109	07/12/2023	04/11/2023	125832	126	125706	CORE-STEP
SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33070323000186	06/12/2023	33070323700046	06/12/2023	3307230109	07/12/2023	17/11/2023	40946	41	40905	CORE-STEP
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070323000188	13/12/2023	33070323700047	18/12/2023	3307230112	18/12/2023	30/11/2023	67307	0	67307	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

SBS	SS TELECOMUNICATION-ITARSI	PAYMENT THROUGH CIPS	33070323000189	20/12/2023	33070323700048	21/12/2023	3307230114	22/12/2023	26/11/2023	39236	0	39236	CORE-STEP
SBS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33070323000190	26/12/2023	33070323700049	26/12/2023	3307230115	27/12/2023	09/11/2023	451200	6768	444432	CORE-STEP
SBS	SHRI VIJAYLAXMI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000191	30/12/2023	33070323700050	30/12/2023	3307230117	30/12/2023	11/12/2023	45926	1146	44780	CORE-STEP
SBNS	Mahadev construction	PAYMENT THROUGH CIPS	33070423000399	06/12/2023	33070423700077	06/12/2023	3307230109	07/12/2023	28/11/2023	78200	1490	76710	CORE-STEP
SBNS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33070423000400	06/12/2023	33070423700077	06/12/2023	3307230109	07/12/2023	24/11/2023	481140	0	481140	CORE-STEP
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070423000401	06/12/2023	33070423700077	06/12/2023	3307230109	07/12/2023	24/11/2023	58000	0	58000	CORE-STEP
SBNS	Luxmi Sales Corporation	PAYMENT THROUGH CIPS	33070423000402	06/12/2023	33070423700077	06/12/2023	3307230109	07/12/2023	22/11/2023	47625	715	46910	CORE-STEP
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070423000403	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	30/10/2023	38350	38	38312	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070423000405	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	28/11/2023	9180	0	9180	CORE-STEP
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000406	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	30/09/2023	175195	4454	170741	CORE-STEP
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070423000407	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	06/11/2023	19116	0	19116	CORE-STEP
SBNS	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	33070423000408	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	04/10/2023	14103	896	13207	CORE-STEP
SBNS	SUPER SUPPLY INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070423000409	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	07/11/2023	68204	0	68204	CORE-STEP
SBNS	RAM INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000410	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	28/11/2023	10573	0	10573	CORE-STEP
SBNS	RAM INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000411	07/12/2023	33070423700078	07/12/2023	3307230109	07/12/2023	28/11/2023	66237	0	66237	CORE-STEP
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33070423000412	09/12/2023	33070423700079	09/12/2023	3307230110	09/12/2023	01/11/2023	35400	4	35396	CORE-STEP
SBNS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	33070423000413	09/12/2023	33070423700079	09/12/2023	3307230110	09/12/2023	09/11/2023	22061	0	22061	CORE-STEP
SBNS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	33070423000414	12/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	10/10/2023	69856	925	68931	CORE-STEP
SBNS	M CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	33070423000416	13/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	03/11/2023	43424	1883	41541	CORE-STEP
SBNS	M CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	33070423000417	13/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	03/11/2023	15340	925	14415	CORE-STEP
SBNS	SUN INDIA ENGG WORKSGURUGRAM	PAYMENT THROUGH CIPS	33070423000418	13/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	26/11/2023	26869	0	26869	CORE-STEP
SBNS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33070423000419	16/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	01/12/2023	712389.6	48986.6	663403	CORE-STEP
SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33070423000420	16/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	05/10/2023	22497	0	22497	CORE-STEP
SBNS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	33070423000421	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	22/11/2023	11707	0	11707	CORE-STEP
SBNS	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	33070423000423	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	28/11/2023	24700	0	24700	CORE-STEP
SBNS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	33070423000424	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	09/11/2023	118236	118	118118	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000425	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	02/12/2023	1548	92	1456	CORE-STEP
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33070423000426	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	02/11/2023	35164	692	34472	CORE-STEP
SBNS	SHREE ENGINEERSJAIPUR	PAYMENT THROUGH CIPS	33070423000427	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	08/12/2023	18266	0	18266	CORE-STEP
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33070423000428	18/12/2023	33070423700080	18/12/2023	3307230112	18/12/2023	17/11/2023	37996	38	37958	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

SBNS	PROMARK TECHSOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070423000431	19/12/2023	33070423700081	19/12/2023	3307230113	19/12/2023	26/09/2023	90000	450	89550	CORE-STEP
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33070423000432	19/12/2023	33070423700081	19/12/2023	3307230113	19/12/2023	29/07/2023	75500	0	75500	CORE-STEP
SBNS	M AND S MET TECH-AHMEDABAD	PAYMENT THROUGH CIPS	33070423000433	19/12/2023	33070423700081	19/12/2023	3307230113	19/12/2023	18/12/2023	3236	0	3236	CORE-STEP
SBNS	M. B. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000434	20/12/2023	33070423700082	21/12/2023	3307230114	22/12/2023	30/11/2023	10454	0	10454	CORE-STEP
SBNS	VERTEX SCIENTIFIC AND LAB INSTRUMENTS CO-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33070423000435	20/12/2023	33070423700082	21/12/2023	3307230114	22/12/2023	27/10/2022	191000	0	191000	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000436	21/12/2023	33070423700083	22/12/2023	3307230114	22/12/2023	27/11/2023	183514	11070	172444	CORE-STEP
SBNS	GAYATRI ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	33070423000437	21/12/2023	33070423700082	21/12/2023	3307230114	22/12/2023	16/11/2023	99415	1685	97730	CORE-STEP
SBNS	PERFECT EXPORTS-JODHPUR	PAYMENT THROUGH CIPS	33070423000438	22/12/2023	33070423700083	22/12/2023	3307230114	22/12/2023	12/12/2023	51212	0	51212	CORE-STEP
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000439	22/12/2023	33070423700083	22/12/2023	3307230114	22/12/2023	05/12/2023	23335	23	23312	CORE-STEP
SBNS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33070423000440	22/12/2023	33070423700083	22/12/2023	3307230114	22/12/2023	06/12/2023	10974	251	10723	CORE-STEP
SBNS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	33070423000441	26/12/2023	33070423700084	26/12/2023	3307230115	27/12/2023	17/11/2023	139785	140	139645	CORE-STEP
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	33070423000442	26/12/2023	33070423700084	26/12/2023	3307230115	27/12/2023	30/11/2023	11734	12	11722	CORE-STEP
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33070423000443	26/12/2023	33070423700084	26/12/2023	3307230115	27/12/2023	19/10/2023	4885	88	4797	CORE-STEP
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000445	26/12/2023	33070423700084	26/12/2023	3307230115	27/12/2023	11/12/2023	109917	0	109917	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33070423000446	28/12/2023	33070423700085	29/12/2023	3307230116	29/12/2023	11/12/2023	147063	10117	136946	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33070423000447	28/12/2023	33070423700085	29/12/2023	3307230116	29/12/2023	07/12/2023	58450	5011	53439	CORE-STEP
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070423000449	30/12/2023	33070423700086	30/12/2023	3307230117	30/12/2023	06/12/2023	177000	4372	172628	CORE-STEP
PEN	JUGAL KISHORE	PAYMENT THROUGH CIPS	33070923000142	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	811614	43600	768014	CORE-STEP
PEN	JUGAL KISHORE	PAYMENT THROUGH CIPS	33070923000143	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		857421	0	857421	CORE-STEP
PEN	SAEED AHMED KHAN	PAYMENT THROUGH CIPS	33070923000144	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	2000000	78000	1922000	CORE-STEP
PEN	SAEED AHMED KHAN	PAYMENT THROUGH CIPS	33070923000145	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		1693209	0	1693209	CORE-STEP
PEN	SHASHI BHUSHAN SINGH	PAYMENT THROUGH CIPS	33070923000146	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	1544169	64100	1480069	CORE-STEP
PEN	SHASHI BHUSHAN SINGH	PAYMENT THROUGH CIPS	33070923000147	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		1260565	0	1260565	CORE-STEP
PEN	RAM RATAN	PAYMENT THROUGH CIPS	33070923000148	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	1081641	44900	1036741	CORE-STEP
PEN	RAM RATAN	PAYMENT THROUGH CIPS	33070923000149	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		882986	0	882986	CORE-STEP
PEN	SHYAMA DEVI	PAYMENT THROUGH CIPS	33070923000150	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	891184	43600	847584	CORE-STEP
PEN	SHYAMA DEVI	PAYMENT THROUGH CIPS	33070923000151	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		857421	0	857421	CORE-STEP
PEN	JITENDRA BOHRA	PAYMENT THROUGH CIPS	33070923000152	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	1411674	54000	1357674	CORE-STEP
PEN	JITENDRA BOHRA	PAYMENT THROUGH CIPS	33070923000153	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		1152405	0	1152405	CORE-STEP
PEN	MOHAMMAD SADDIQUE	PAYMENT THROUGH CIPS	33070923000154	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	28/12/0023	1544169	54000	1490169	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023**

PEN	MOHAMMAD SADDIQUE	PAYMENT THROUGH CIPS	33070923000155	28/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		1260565	0	1260565	CORE- STEPS
PEN	RAJESH SONI	PAYMENT THROUGH CIPS	33070923000156	29/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023	29/12/0023	1411674	54000	1357674	CORE- STEPS
PEN	RAJESH SONI	PAYMENT THROUGH CIPS	33070923000157	29/12/2023	33070923700018	29/12/2023	3307230117	30/12/2023		1165484	0	1165484	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33072023000019	30/12/2023	33072023700017	30/12/2023	3307230117	30/12/2023	30/12/2023	9968963	0	9968963	CORE- STEPS