

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

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL DATE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|----------------|--|----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|------------------|------------------|-------------------|----------------|----------------|
| X-I | M/S KHUSHI INFOTECH SOLUTIONS | PAYMENT THROUGH CIPS | 33060123000567 | 01/12/2023 | 33060123700164 | 05/12/2023 | 3306230180 | 07/12/2023 | 12/06/2023 | 4811492.36 | 422311.36 | 4389181 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000568 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 11/10/2022 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000569 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 09/11/2022 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000570 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 15/12/2022 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000571 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 30/01/2023 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000572 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 25/03/2023 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | DEEPAK CONSTRUCTION MATERIAL SUPPLIERS | PAYMENT THROUGH CIPS | 33060123000573 | 07/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 25/03/2023 | 33325 | 1457 | 31868 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000576 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 28/04/2023 | 34000 | 1506 | 32494 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000577 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 28/04/2023 | 34000 | 1506 | 32494 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000578 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 08/06/2023 | 28333 | 1284 | 27049 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000579 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 28/08/2023 | 6800 | 438 | 6362 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000580 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 28/08/2023 | 34000 | 1506 | 32494 | CORE-STEPS |
| X-I | OM TOURS AND TRAVELS-JAIPUR | PAYMENT THROUGH CIPS | 33060123000581 | 08/12/2023 | 33060123700166 | 13/12/2023 | 3306230185 | 14/12/2023 | 28/08/2023 | 34000 | 1506 | 32494 | CORE-STEPS |
| X-I | ASIA ENVIRO LAB | PAYMENT THROUGH CIPS | 33060123000582 | 09/12/2023 | 33060123700165 | 13/12/2023 | 3306230185 | 14/12/2023 | 26/10/2023 | 7500 | 370 | 7130 | CORE-STEPS |
| X-I | CURRENT INFRAPROJECTS PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060123000583 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | NEWSOL PV POWER PVT LTDBHOPAL | PAYMENT THROUGH CIPS | 33060123000584 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060123000585 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | VEER TEJA ENTERPRISES-NAGAUR | PAYMENT THROUGH CIPS | 33060123000586 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 30/11/2023 | 40971 | 1779 | 39192 | CORE-STEPS |
| X-I | RAMA REFLECTION INDIA-JODHPUR | PAYMENT THROUGH CIPS | 33060123000587 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | FAUJDAR CONSTRUCTION AND TRADING CO.-JAIPUR | PAYMENT THROUGH CIPS | 33060123000588 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | RADHA KRISHNA ENTERPRISES-PURULIA | PAYMENT THROUGH CIPS | 33060123000589 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | MADHAV ENERGY SOLUTION-VADODARA | PAYMENT THROUGH CIPS | 33060123000590 | 11/12/2023 | 33060123700167 | 14/12/2023 | 3306230186 | 15/12/2023 | 08/12/2023 | 240900 | 0 | 240900 | CORE-STEPS |
| X-I | M/S DAKSH ENTERPRISES | PAYMENT THROUGH CIPS | 33060123000591 | 12/12/2023 | 33060123700168 | 15/12/2023 | 3306230187 | 16/12/2023 | 02/11/2023 | 188550 | 8101 | 180449 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--------------------------------------|-----------------------------------|----------------|------------|----------------|------------|------------|------------|------------|----------|---------|---------|-------------|
| X-I | M/S DAKSH ENTERPRISES | PAYMENT THROUGH CIPS | 33060123000592 | 12/12/2023 | 33060123700168 | 15/12/2023 | 3306230187 | 16/12/2023 | 01/12/2023 | 65583 | 3108 | 62475 | CORE-STEPS |
| X-I | A J MACHINE TOOLS FARIDABAD | PAYMENT THROUGH CIPS | 33060123000593 | 13/12/2023 | 33060123700169 | 15/12/2023 | 3306230187 | 16/12/2023 | 11/07/2023 | 997100 | 115469 | 881631 | CORE-STEPS |
| X-I | V.K. CONSTRUCTIONS AJMER | PAYMENT THROUGH CIPS | 33060123000594 | 13/12/2023 | 33060123700174 | 21/12/2023 | 3306230191 | 22/12/2023 | 21/11/2023 | 1155790 | 124060 | 1031730 | CORE-STEPS |
| X-I | A J MACHINE TOOLS FARIDABAD | PAYMENT THROUGH CIPS | 33060123000595 | 13/12/2023 | 33060123700169 | 15/12/2023 | 3306230187 | 16/12/2023 | 19/10/2023 | 997100 | 115469 | 881631 | CORE-STEPS |
| X-I | M/S RITESH SHARMA | PAYMENT THROUGH CIPS | 33060123000596 | 13/12/2023 | 33060123700169 | 15/12/2023 | 3306230187 | 16/12/2023 | 17/10/2023 | 80240 | 6069 | 74171 | CORE-STEPS |
| X-I | GENIUS ENGINEERING WORKS AJMER | PAYMENT THROUGH CIPS | 33060123000597 | 13/12/2023 | 33060123700173 | 21/12/2023 | 3306230191 | 22/12/2023 | 09/12/2023 | 329250 | 0 | 329250 | CORE-STEPS |
| X-I | MISHEETA TECH SERVICES | PAYMENT THROUGH CIPS | 33060123000599 | 13/12/2023 | 33060123700173 | 21/12/2023 | 3306230191 | 22/12/2023 | 11/12/2023 | 17700 | 0 | 17700 | CORE-STEPS |
| X-I | M/S HUGHES And HUGHES CHEM LIMITED | PAYMENT THROUGH CIPS | 33060123000604 | 14/12/2023 | 33060123700170 | 18/12/2023 | 3306230189 | 20/12/2023 | 20/11/2023 | 402553.8 | 15799.8 | 386754 | CORE-STEPS |
| X-I | VEER TEJA ENTERPRISES-NAGAUR | PAYMENT THROUGH CIPS | 33060123000606 | 14/12/2023 | 33060123700171 | 19/12/2023 | 3306230189 | 20/12/2023 | 11/12/2023 | 41971 | 1866 | 40105 | CORE-STEPS |
| X-I | KANSAL ENGINEERS & CONTRACTORS DELHI | PAYMENT THROUGH CIPS | 33060123000607 | 16/12/2023 | 33060123700172 | 20/12/2023 | 3306230190 | 21/12/2023 | 04/10/2023 | 798644 | 33106 | 765538 | CORE-STEPS |
| X-I | RAWAT TOUR AND TRAVELS-AJMER | PAYMENT THROUGH CIPS | 33060123000608 | 20/12/2023 | 33060123700175 | 27/12/2023 | 3306230193 | 28/12/2023 | 21/10/2023 | 40140 | 1794 | 38346 | CORE-STEPS |
| X-I | ASIA ENVIRO LAB | PAYMENT THROUGH CIPS | 33060123000609 | 20/12/2023 | 33060123700175 | 27/12/2023 | 3306230193 | 28/12/2023 | 20/11/2023 | 7500 | 370 | 7130 | CORE-STEPS |
| X-I | RAWAT TOUR AND TRAVELS-AJMER | PAYMENT THROUGH CIPS | 33060123000611 | 21/12/2023 | 33060123700175 | 27/12/2023 | 3306230193 | 28/12/2023 | 14/11/2023 | 39849 | 1783 | 38066 | CORE-STEPS |
| X-II | LANDMARK COMPUTER PRINTS-HOOGHLY | PAYMENT THROUGH CIPS | 33060223000521 | 02/12/2023 | 33060223700105 | 02/12/2023 | 3306230178 | 04/12/2023 | 15/11/2023 | 4347 | 0 | 4347 | CORE-STEPS |
| X-II | WM DSL AII | PAYMENT THROUGH CIPS | 33060223000523 | 02/12/2023 | 33060223700106 | 05/12/2023 | 3306230179 | 06/12/2023 | 03/11/2023 | 9838 | 0 | 9838 | CORE-STEPS |
| X-II | DEPUTY CHIEF MATERIAL MANAGER AJMER | PAYMENT THROUGH CIPS | 33060223000524 | 04/12/2023 | 33060223700106 | 05/12/2023 | 3306230179 | 06/12/2023 | 01/09/2023 | 9725 | 0 | 9725 | CORE-STEPS |
| X-II | MANAGER STATE BANK OF INDIA AJMER | MANAGER STATE BANK OF INDIA AJMER | 33060223000525 | 05/12/2023 | 33060223700106 | 05/12/2023 | 287291 | 06/12/2023 | 30/11/2023 | 50000 | 0 | 50000 | BANK CHEQUE |
| X-II | PRESIDENT SBF COMMITTEE (W) AJMER | PAYMENT THROUGH CIPS | 33060223000526 | 06/12/2023 | 33060223700109 | 06/12/2023 | 3306230180 | 07/12/2023 | 21/11/2023 | 3500 | 0 | 3500 | CORE-STEPS |
| X-II | AMM/WSD/AII | PAYMENT THROUGH CIPS | 33060223000527 | 06/12/2023 | 33060223700111 | 09/12/2023 | 3306230182 | 11/12/2023 | 04/12/2023 | 6955 | 0 | 6955 | CORE-STEPS |
| X-II | T.P.AJMER DISTERIBUTION LTD. | PAYMENT THROUGH CIPS | 33060223000528 | 06/12/2023 | 33060223700110 | 07/12/2023 | 3306230181 | 08/12/2023 | 01/12/2023 | 1717743 | 0 | 1717743 | CORE-STEPS |
| X-II | AXEN ZMC AII | PAYMENT THROUGH CIPS | 33060223000529 | 07/12/2023 | 33060223700111 | 09/12/2023 | 3306230182 | 11/12/2023 | 07/12/2023 | 197796 | 0 | 197796 | CORE-STEPS |
| X-II | DY CCMT CARR AII | PAYMENT THROUGH CIPS | 33060223000530 | 09/12/2023 | 33060223700112 | 12/12/2023 | 3306230183 | 12/12/2023 | 01/11/2023 | 2320 | 0 | 2320 | CORE-STEPS |
| X-II | MANAGER STATE BANK OF INDIA AJMER | MANAGER STATE BANK OF INDIA AJMER | 33060223000531 | 11/12/2023 | 33060223700112 | 12/12/2023 | 287292 | 12/12/2023 | 08/12/2023 | 14000 | 0 | 14000 | BANK CHEQUE |
| X-II | MANAGER STATE BANK OF INDIA AJMER | MANAGER STATE BANK OF INDIA AJMER | 33060223000532 | 11/12/2023 | 33060223700112 | 12/12/2023 | 287292 | 12/12/2023 | 08/12/2023 | 14000 | 0 | 14000 | BANK CHEQUE |
| X-II | AMM/DL/AII | PAYMENT THROUGH CIPS | 33060223000533 | 14/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 11/12/2023 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000535 | 14/12/2023 | 33060223700114 | 15/12/2023 | 3306230187 | 16/12/2023 | 03/12/2023 | 388 | 0 | 388 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000536 | 14/12/2023 | 33060223700114 | 15/12/2023 | 3306230187 | 16/12/2023 | 03/12/2023 | 1344 | 0 | 1344 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000537 | 14/12/2023 | 33060223700114 | 15/12/2023 | 3306230187 | 16/12/2023 | 03/12/2023 | 388 | 0 | 388 | CORE-STEPS |
| X-II | RAGHUVVEER SINGH CHARAN | PAYMENT THROUGH CIPS | 33060223000538 | 14/12/2023 | 33060223700113 | 15/12/2023 | 3306230186 | 15/12/2023 | 12/12/2023 | 14000 | 0 | 14000 | CORE-STEPS |
| X-II | RAGHUVVEER SINGH CHARAN | PAYMENT THROUGH CIPS | 33060223000539 | 14/12/2023 | 33060223700113 | 15/12/2023 | 3306230186 | 15/12/2023 | 12/12/2023 | 14000 | 0 | 14000 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|-----------|-------|--------|------------|
| X-II | RAGHUVVEER SINGH CHARAN | PAYMENT THROUGH CIPS | 33060223000540 | 14/12/2023 | 33060223700113 | 15/12/2023 | 3306230186 | 15/12/2023 | 07/12/2023 | 2625 | 0 | 2625 | CORE-STEPS |
| X-II | PUNEET JAIN AND ASSOCIATES AJMER | PAYMENT THROUGH CIPS | 33060223000541 | 14/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 10/12/2023 | 4160 | 0 | 4160 | CORE-STEPS |
| X-II | PUNEET JAIN AND ASSOCIATES AJMER | PAYMENT THROUGH CIPS | 33060223000542 | 14/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 10/12/2023 | 4416 | 0 | 4416 | CORE-STEPS |
| X-II | PUNEET JAIN AND ASSOCIATES AJMER | PAYMENT THROUGH CIPS | 33060223000543 | 14/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 10/12/2023 | 4188 | 0 | 4188 | CORE-STEPS |
| X-II | PUNEET JAIN AND ASSOCIATES AJMER | PAYMENT THROUGH CIPS | 33060223000544 | 14/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 10/12/2023 | 5400 | 0 | 5400 | CORE-STEPS |
| X-II | DEPUTY CHIEF MATERIAL MANAGER AJMER | PAYMENT THROUGH CIPS | 33060223000545 | 14/12/2023 | 33060223700116 | 19/12/2023 | 3306230189 | 20/12/2023 | 04/07/2023 | 8965 | 0 | 8965 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000546 | 14/12/2023 | 33060223700114 | 15/12/2023 | 3306230187 | 16/12/2023 | 03/12/2023 | 59 | 0 | 59 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000547 | 14/12/2023 | 33060223700114 | 15/12/2023 | 3306230187 | 16/12/2023 | 03/12/2023 | 176 | 0 | 176 | CORE-STEPS |
| X-II | RAGHUVVEER SINGH CHARAN | PAYMENT THROUGH CIPS | 33060223000548 | 15/12/2023 | 33060223700115 | 18/12/2023 | 3306230189 | 20/12/2023 | 02/12/2023 | 15000 | 0 | 15000 | CORE-STEPS |
| X-II | WM DSL AII | PAYMENT THROUGH CIPS | 33060223000549 | 18/12/2023 | 33060223700116 | 19/12/2023 | 3306230189 | 20/12/2023 | 14/12/2023 | 9807 | 0 | 9807 | CORE-STEPS |
| X-II | AMM/WSD/AII | PAYMENT THROUGH CIPS | 33060223000550 | 18/12/2023 | 33060223700116 | 19/12/2023 | 3306230189 | 20/12/2023 | 18/12/2023 | 6753 | 0 | 6753 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 33060223000551 | 18/12/2023 | 33060223700117 | 21/12/2023 | 3306230191 | 22/12/2023 | 05/11/2023 | 129915.65 | 0.65 | 129915 | CORE-STEPS |
| X-II | DY CEE W AII | PAYMENT THROUGH CIPS | 33060223000555 | 21/12/2023 | 33060223700118 | 26/12/2023 | 3306230192 | 27/12/2023 | 11/12/2023 | 9954 | 0 | 9954 | CORE-STEPS |
| X-II | AO CASH BSNL AJMER | PAYMENT THROUGH CIPS | 33060223000556 | 21/12/2023 | 33060223700118 | 26/12/2023 | 3306230192 | 27/12/2023 | 28/09/2023 | 675 | 0 | 675 | CORE-STEPS |
| X-II | MAYA TRAVELS | PAYMENT THROUGH CIPS | 33060223000557 | 21/12/2023 | 33060223700118 | 26/12/2023 | 3306230192 | 27/12/2023 | 02/12/2023 | 3465 | 0 | 3465 | CORE-STEPS |
| X-II | SMM/CSD/AII | PAYMENT THROUGH CIPS | 33060223000558 | 22/12/2023 | 33060223700118 | 26/12/2023 | 3306230192 | 27/12/2023 | 20/12/2023 | 7499 | 0 | 7499 | CORE-STEPS |
| SBS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060323000326 | 02/12/2023 | 33060323700134 | 12/12/2023 | 3306230184 | 13/12/2023 | 07/11/2023 | 381010 | 6839 | 374171 | CORE-STEPS |
| SBS | UNITECH ENGINEERS-DELHI | PAYMENT THROUGH CIPS | 33060323000327 | 02/12/2023 | 33060323700134 | 12/12/2023 | 3306230184 | 13/12/2023 | 28/10/2023 | 63169 | 3480 | 59689 | CORE-STEPS |
| SBS | UNITECH ENGINEERS-DELHI | PAYMENT THROUGH CIPS | 33060323000328 | 02/12/2023 | 33060323700134 | 12/12/2023 | 3306230184 | 13/12/2023 | 11/10/2023 | 19799 | 1175 | 18624 | CORE-STEPS |
| SBS | SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 33060323000329 | 02/12/2023 | 33060323700132 | 09/12/2023 | 3306230182 | 11/12/2023 | 01/11/2023 | 65313 | 65 | 65248 | CORE-STEPS |
| SBS | ACME ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | 33060323000331 | 02/12/2023 | 33060323700128 | 06/12/2023 | 3306230180 | 07/12/2023 | 16/10/2023 | 23553 | 24 | 23529 | CORE-STEPS |
| SBS | PROGRESSIVE ENTERPRISE-HOOGHLY | PAYMENT THROUGH CIPS | 33060323000332 | 02/12/2023 | 33060323700131 | 08/12/2023 | 3306230182 | 11/12/2023 | 25/10/2023 | 20969 | 21 | 20948 | CORE-STEPS |
| SBS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 33060323000333 | 02/12/2023 | 33060323700128 | 06/12/2023 | 3306230180 | 07/12/2023 | 07/10/2023 | 324500 | 31950 | 292550 | CORE-STEPS |
| SBS | FIDELITY FELT AND TEXTILE MILLS-BIKANER | PAYMENT THROUGH CIPS | 33060323000334 | 02/12/2023 | 33060323700134 | 12/12/2023 | 3306230184 | 13/12/2023 | 28/11/2023 | 89914 | 0 | 89914 | CORE-STEPS |
| SBS | RAJHANS INDUSTRIES PVT. LIMITED-JODHPUR | PAYMENT THROUGH CIPS | 33060323000335 | 02/12/2023 | 33060323700131 | 08/12/2023 | 3306230182 | 11/12/2023 | 06/11/2023 | 4781 | 0 | 4781 | CORE-STEPS |
| SBS | RATAN POWER TECH PVT LTD-KOTA | PAYMENT THROUGH CIPS | 33060323000336 | 02/12/2023 | 33060323700134 | 12/12/2023 | 3306230184 | 13/12/2023 | 21/11/2023 | 140067 | 140 | 139927 | CORE-STEPS |
| SBS | GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA | PAYMENT THROUGH CIPS | 33060323000337 | 02/12/2023 | 33060323700128 | 06/12/2023 | 3306230180 | 07/12/2023 | 01/11/2023 | 42754 | 43 | 42711 | CORE-STEPS |
| SBS | ARIECKAL INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 33060323000338 | 02/12/2023 | 33060323700128 | 06/12/2023 | 3306230180 | 07/12/2023 | 05/10/2023 | 89208 | 89 | 89119 | CORE-STEPS |
| SBS | UNITRADE INDIA-VADODARA | PAYMENT THROUGH CIPS | 33060323000339 | 04/12/2023 | 33060323700133 | 09/12/2023 | 3306230182 | 11/12/2023 | 03/11/2023 | 66198 | 66 | 66132 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|-----|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|--------|-------|--------|------------|
| SBS | HE TECHNOCRATS-HYDERABAD | PAYMENT THROUGH CIPS | 33060323000340 | 04/12/2023 | 33060323700133 | 09/12/2023 | 3306230182 | 11/12/2023 | 15/11/2023 | 106165 | 106 | 106059 | CORE-STEPS |
| SBS | JAIN VINIMAY PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33060323000341 | 04/12/2023 | 33060323700135 | 13/12/2023 | 3306230185 | 14/12/2023 | 08/11/2023 | 253700 | 254 | 253446 | CORE-STEPS |
| SBS | RADHIKA ENTERPRISES-AJMER | PAYMENT THROUGH CIPS | 33060323000342 | 06/12/2023 | 33060323700137 | 14/12/2023 | 3306230186 | 15/12/2023 | 09/11/2023 | 15005 | 15 | 14990 | CORE-STEPS |
| SBS | JAIN VINIMAY PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33060323000343 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 08/11/2023 | 85432 | 11509 | 73923 | CORE-STEPS |
| SBS | POWER TECHNOLOGIES CORPORATION-DEHRADUN | PAYMENT THROUGH CIPS | 33060323000344 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 07/11/2023 | 45312 | 237 | 45075 | CORE-STEPS |
| SBS | BIMCO ENGINEERING ENTERPRISE-LUDHIANA | PAYMENT THROUGH CIPS | 33060323000345 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 13/10/2023 | 28910 | 2357 | 26553 | CORE-STEPS |
| SBS | UNITRADE INDIA-VADODARA | PAYMENT THROUGH CIPS | 33060323000346 | 06/12/2023 | 33060323700138 | 15/12/2023 | 3306230186 | 15/12/2023 | 18/11/2023 | 1685 | 2 | 1683 | CORE-STEPS |
| SBS | UNITRADE INDIA-VADODARA | PAYMENT THROUGH CIPS | 33060323000347 | 06/12/2023 | 33060323700138 | 15/12/2023 | 3306230186 | 15/12/2023 | 18/11/2023 | 1062 | 1 | 1061 | CORE-STEPS |
| SBS | UNITRADE INDIA-VADODARA | PAYMENT THROUGH CIPS | 33060323000348 | 06/12/2023 | 33060323700138 | 15/12/2023 | 3306230186 | 15/12/2023 | 18/11/2023 | 1416 | 1 | 1415 | CORE-STEPS |
| SBS | UNITRADE INDIA-VADODARA | PAYMENT THROUGH CIPS | 33060323000349 | 06/12/2023 | 33060323700138 | 15/12/2023 | 3306230186 | 15/12/2023 | 18/11/2023 | 4380 | 4 | 4376 | CORE-STEPS |
| SBS | FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE | PAYMENT THROUGH CIPS | 33060323000350 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 11/11/2023 | 33134 | 0 | 33134 | CORE-STEPS |
| SBS | AAKASH RAILWAY EQUIPMENTS AND SERVICES-BHOPAL | PAYMENT THROUGH CIPS | 33060323000351 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 20/11/2023 | 21240 | 0 | 21240 | CORE-STEPS |
| SBS | R K ENGINEERING-BHOPAL | PAYMENT THROUGH CIPS | 33060323000352 | 06/12/2023 | 33060323700130 | 08/12/2023 | 3306230182 | 11/12/2023 | 15/11/2023 | 75284 | 75 | 75209 | CORE-STEPS |
| SBS | RECON ENGINEERING CO P LTD-KOLKATA | PAYMENT THROUGH CIPS | 33060323000353 | 07/12/2023 | 33060323700139 | 18/12/2023 | 3306230189 | 20/12/2023 | 08/11/2023 | 33630 | 6266 | 27364 | CORE-STEPS |
| SBS | BALAJEE TRADERS-GHAZIABAD | PAYMENT THROUGH CIPS | 33060323000354 | 08/12/2023 | 33060323700136 | 14/12/2023 | 3306230186 | 15/12/2023 | 11/11/2023 | 354000 | 6000 | 348000 | CORE-STEPS |
| SBS | PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO | PAYMENT THROUGH CIPS | 33060323000355 | 08/12/2023 | 33060323700139 | 18/12/2023 | 3306230189 | 20/12/2023 | 17/10/2023 | 28025 | 0 | 28025 | CORE-STEPS |
| SBS | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | PAYMENT THROUGH CIPS | 33060323000356 | 08/12/2023 | 33060323700136 | 14/12/2023 | 3306230186 | 15/12/2023 | 09/11/2023 | 474950 | 8525 | 466425 | CORE-STEPS |
| SBS | COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | 33060323000357 | 08/12/2023 | 33060323700140 | 19/12/2023 | 3306230189 | 20/12/2023 | 28/10/2023 | 23977 | 24 | 23953 | CORE-STEPS |
| SBS | RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR | PAYMENT THROUGH CIPS | 33060323000358 | 08/12/2023 | 33060323700140 | 19/12/2023 | 3306230189 | 20/12/2023 | 28/11/2023 | 141600 | 0 | 141600 | CORE-STEPS |
| SBS | DRD IMPEX-GURGAON | PAYMENT THROUGH CIPS | 33060323000359 | 08/12/2023 | 33060323700136 | 14/12/2023 | 3306230186 | 15/12/2023 | 05/12/2023 | 31152 | 0 | 31152 | CORE-STEPS |
| SBS | SHRI CHIRAG INDUSTRIES-JODHPUR | PAYMENT THROUGH CIPS | 33060323000361 | 09/12/2023 | 33060323700141 | 19/12/2023 | 3306230189 | 20/12/2023 | 27/03/2023 | 8378 | 0 | 8378 | CORE-STEPS |
| SBS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060323000362 | 11/12/2023 | 33060323700135 | 13/12/2023 | 3306230185 | 14/12/2023 | 30/10/2023 | 22509 | 23 | 22486 | CORE-STEPS |
| SBS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060323000363 | 11/12/2023 | 33060323700135 | 13/12/2023 | 3306230185 | 14/12/2023 | 18/11/2023 | 43336 | 43 | 43293 | CORE-STEPS |
| SBS | SIDDHI VINAYAK ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 33060323000364 | 11/12/2023 | 33060323700142 | 20/12/2023 | 3306230190 | 21/12/2023 | 28/11/2023 | 56961 | 540 | 56421 | CORE-STEPS |
| SBS | DRD IMPEX-GURGAON | PAYMENT THROUGH CIPS | 33060323000365 | 11/12/2023 | 33060323700142 | 20/12/2023 | 3306230190 | 21/12/2023 | 09/12/2023 | 36875 | 19425 | 17450 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|----------|--------|----------|------------|
| SBS | GENERAL SALES AND SERVICES-THANE. | PAYMENT THROUGH CIPS | 33060323000366 | 12/12/2023 | 33060323700136 | 14/12/2023 | 3306230186 | 15/12/2023 | 30/11/2023 | 105840 | 0 | 105840 | CORE-STEPS |
| SBS | COSMIC CRF LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33060323000367 | 12/12/2023 | 33060323700144 | 21/12/2023 | 3306230191 | 22/12/2023 | 17/11/2023 | 94400 | 0 | 94400 | CORE-STEPS |
| SBS | SI AIR SPRINGS PRIVATE LIMITED-MADURAI | PAYMENT THROUGH CIPS | 33060323000368 | 12/12/2023 | 33060323700136 | 14/12/2023 | 3306230186 | 15/12/2023 | 20/10/2023 | 36757 | 37 | 36720 | CORE-STEPS |
| SBS | ES KAY TRADERS-SONIPAT | PAYMENT THROUGH CIPS | 33060323000369 | 12/12/2023 | 33060323700144 | 21/12/2023 | 3306230191 | 22/12/2023 | 09/10/2023 | 49560 | 680 | 48880 | CORE-STEPS |
| SBS | HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD | PAYMENT THROUGH CIPS | 33060323000370 | 13/12/2023 | 33060323700148 | 23/12/2023 | 3306230192 | 27/12/2023 | 29/11/2023 | 124042 | 124 | 123918 | CORE-STEPS |
| SBS | PASHUPATI PAINT GRAMODYOG-LUCKNOW | PAYMENT THROUGH CIPS | 33060323000371 | 13/12/2023 | 33060323700148 | 23/12/2023 | 3306230192 | 27/12/2023 | 02/11/2023 | 63824 | 0 | 63824 | CORE-STEPS |
| SBS | KBN ENTERPRISES-DELHI | PAYMENT THROUGH CIPS | 33060323000372 | 14/12/2023 | 33060323700148 | 23/12/2023 | 3306230192 | 27/12/2023 | 25/11/2023 | 31270 | 31 | 31239 | CORE-STEPS |
| SBS | ELBE INDUSTRIAL WORKS-HOWRAH | PAYMENT THROUGH CIPS | 33060323000374 | 14/12/2023 | 33060323700145 | 22/12/2023 | 3306230191 | 22/12/2023 | 11/10/2023 | 43070 | 43 | 43027 | CORE-STEPS |
| SBS | SHIVAM ENTERPRISES-HUBLI | PAYMENT THROUGH CIPS | 33060323000375 | 15/12/2023 | 33060323700147 | 22/12/2023 | 3306230191 | 22/12/2023 | 21/11/2023 | 282846 | 0 | 282846 | CORE-STEPS |
| SBS | GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI | PAYMENT THROUGH CIPS | 33060323000376 | 18/12/2023 | 33060323700149 | 26/12/2023 | 3306230192 | 27/12/2023 | 06/11/2023 | 149274 | 2666 | 146608 | CORE-STEPS |
| SBS | TECHNO CRAFTS-BHOPAL | PAYMENT THROUGH CIPS | 33060323000377 | 18/12/2023 | 33060323700147 | 22/12/2023 | 3306230191 | 22/12/2023 | 27/11/2023 | 24957 | 1083 | 23874 | CORE-STEPS |
| SBS | M G ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | 33060323000378 | 19/12/2023 | 33060323700143 | 20/12/2023 | 3306230190 | 21/12/2023 | 20/11/2023 | 112560 | 359 | 112201 | CORE-STEPS |
| SBS | MANOJ ELECTRICAL AND TRADERS-AJMER | PAYMENT THROUGH CIPS | 33060323000380 | 19/12/2023 | 33060323700147 | 22/12/2023 | 3306230191 | 22/12/2023 | 07/12/2023 | 9751 | 0 | 9751 | CORE-STEPS |
| SBS | A. J. STEEL ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | 33060323000381 | 19/12/2023 | 33060323700147 | 22/12/2023 | 3306230191 | 22/12/2023 | 05/12/2023 | 264780 | 265 | 264515 | CORE-STEPS |
| SBS | QUADRANT FUTURE TEK LIMITED-MOHALI | PAYMENT THROUGH CIPS | 33060323000382 | 19/12/2023 | 33060323700149 | 26/12/2023 | 3306230192 | 27/12/2023 | 09/12/2023 | 153754 | 154 | 153600 | CORE-STEPS |
| SBS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060323000383 | 20/12/2023 | 33060323700143 | 20/12/2023 | 3306230190 | 21/12/2023 | 25/11/2023 | 237876 | 1246 | 236630 | CORE-STEPS |
| SBS | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 33060323000384 | 21/12/2023 | 33060323700146 | 22/12/2023 | 3306230191 | 22/12/2023 | 27/11/2023 | 16896 | 17 | 16879 | CORE-STEPS |
| SBNS | JAIN STATIONERS TRADERS | PAYMENT THROUGH CIPS | 33060423001582 | 01/12/2023 | 33060423700261 | 01/12/2023 | 3306230177 | 02/12/2023 | 21/09/2023 | 7950 | 0 | 7950 | CORE-STEPS |
| SBNS | SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE | PAYMENT THROUGH CIPS | 33060423001586 | 01/12/2023 | 33060423700269 | 09/12/2023 | 3306230182 | 11/12/2023 | 08/11/2023 | 186187 | 37237 | 148950 | CORE-STEPS |
| SBNS | ASIAN CHAIN INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | 33060423001587 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 09/08/2023 | 15222 | 1290 | 13932 | CORE-STEPS |
| SBNS | SHRINATH DIESEL SALES AND SERVICEAHMEDABAD | PAYMENT THROUGH CIPS | 33060423001588 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 31/10/2023 | 16284 | 0 | 16284 | CORE-STEPS |
| SBNS | DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI | PAYMENT THROUGH CIPS | 33060423001593 | 01/12/2023 | 33060423700269 | 09/12/2023 | 3306230182 | 11/12/2023 | 21/10/2023 | 2478 | 0 | 2478 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 33060423001594 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 17/07/2023 | 82600 | 1133 | 81467 | CORE-STEPS |
| SBNS | DIVKUNJ ENTERPRISES-NI MUMBAI | PAYMENT THROUGH CIPS | 33060423001595 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 25/09/2023 | 42650 | 43 | 42607 | CORE-STEPS |
| SBNS | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | 33060423001596 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 23/08/2023 | 249865 | 250 | 249615 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060423001597 | 01/12/2023 | 33060423700267 | 08/12/2023 | 3306230182 | 11/12/2023 | 27/10/2023 | 95226 | 95 | 95131 | CORE-STEPS |
| SBNS | ADVANCE HI TECH-JAJHAR | PAYMENT THROUGH CIPS | 33060423001600 | 01/12/2023 | 33060423700270 | 09/12/2023 | 3306230182 | 11/12/2023 | 19/10/2023 | 17086400 | 379086 | 16707314 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|--------|--------|--------|------------|
| SBNS | SPARK ENGINEERS-HYDERABAD | PAYMENT THROUGH CIPS | 33060423001607 | 02/12/2023 | 33060423700269 | 09/12/2023 | 3306230182 | 11/12/2023 | 27/10/2023 | 119888 | 120 | 119768 | CORE-STEPS |
| SBNS | SEALTECHHOSUR KRISHNAGIRI DIST | PAYMENT THROUGH CIPS | 33060423001608 | 04/12/2023 | 33060423700277 | 14/12/2023 | 3306230186 | 15/12/2023 | 26/10/2023 | 35223 | 0 | 35223 | CORE-STEPS |
| SBNS | DRD IMPEX-GURGAON | PAYMENT THROUGH CIPS | 33060423001609 | 04/12/2023 | 33060423700274 | 13/12/2023 | 3306230185 | 14/12/2023 | 22/11/2023 | 33630 | 855 | 32775 | CORE-STEPS |
| SBNS | DRD IMPEX-GURGAON | PAYMENT THROUGH CIPS | 33060423001610 | 04/12/2023 | 33060423700271 | 09/12/2023 | 3306230182 | 11/12/2023 | 10/11/2023 | 1298 | 28 | 1270 | CORE-STEPS |
| SBNS | BALAJI ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 33060423001611 | 06/12/2023 | 33060423700279 | 15/12/2023 | 3306230187 | 16/12/2023 | 07/11/2023 | 17204 | 17 | 17187 | CORE-STEPS |
| SBNS | URMILTRON-DELHI | PAYMENT THROUGH CIPS | 33060423001612 | 06/12/2023 | 33060423700279 | 15/12/2023 | 3306230187 | 16/12/2023 | 08/11/2023 | 13310 | 395 | 12915 | CORE-STEPS |
| SBNS | AYAN TRADERS-YAMUNANAGAR | PAYMENT THROUGH CIPS | 33060423001613 | 06/12/2023 | 33060423700277 | 14/12/2023 | 3306230186 | 15/12/2023 | 19/10/2023 | 83790 | 84 | 83706 | CORE-STEPS |
| SBNS | DS AGGARWAL ONLINE SHOPPING INDIA LIMITED-DELHI | PAYMENT THROUGH CIPS | 33060423001614 | 06/12/2023 | 33060423700279 | 15/12/2023 | 3306230187 | 16/12/2023 | 27/06/2023 | 13027 | 55 | 12972 | CORE-STEPS |
| SBNS | SIGNOTRON (INDIA) PVT.LTD.-KOLKATA | PAYMENT THROUGH CIPS | 33060423001615 | 07/12/2023 | 33060423700274 | 13/12/2023 | 3306230185 | 14/12/2023 | 16/09/2023 | 238950 | 239 | 238711 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 33060423001616 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 28/10/2023 | 77880 | 78 | 77802 | CORE-STEPS |
| SBNS | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 33060423001617 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 28/10/2023 | 4708 | 85 | 4623 | CORE-STEPS |
| SBNS | AUTOMATIC ELECTRIC LTD-MUMBAI | PAYMENT THROUGH CIPS | 33060423001618 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 28/10/2023 | 5895 | 0 | 5895 | CORE-STEPS |
| SBNS | GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI | PAYMENT THROUGH CIPS | 33060423001619 | 07/12/2023 | 33060423700276 | 14/12/2023 | 3306230186 | 15/12/2023 | 14/08/2023 | 20060 | 681 | 19379 | CORE-STEPS |
| SBNS | KAMLESH INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 33060423001620 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 11/11/2023 | 7080 | 7 | 7073 | CORE-STEPS |
| SBNS | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | 33060423001621 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 22/11/2023 | 11999 | 63 | 11936 | CORE-STEPS |
| SBNS | B.S. ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | 33060423001623 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 08/11/2023 | 7603 | 53 | 7550 | CORE-STEPS |
| SBNS | B.S. ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | 33060423001624 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 08/11/2023 | 5151 | 53 | 5098 | CORE-STEPS |
| SBNS | MAYUR GLASS INDUSTRIES LTD.-NOIDA | PAYMENT THROUGH CIPS | 33060423001625 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 28/11/2023 | 162250 | 115746 | 46504 | CORE-STEPS |
| SBNS | NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI | PAYMENT THROUGH CIPS | 33060423001626 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 09/11/2023 | 16397 | 73 | 16324 | CORE-STEPS |
| SBNS | TRADE LINK-AHMEDABAD | PAYMENT THROUGH CIPS | 33060423001627 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 07/11/2023 | 12744 | 216 | 12528 | CORE-STEPS |
| SBNS | M.K.INDUSTRIES-JABALPUR | PAYMENT THROUGH CIPS | 33060423001628 | 07/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 23/11/2023 | 83249 | 1764 | 81485 | CORE-STEPS |
| SBNS | FLUIDTEQ SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | 33060423001630 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 14/10/2023 | 3540 | 4 | 3536 | CORE-STEPS |
| SBNS | FLUIDTEQ SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | 33060423001631 | 07/12/2023 | 33060423700281 | 18/12/2023 | 3306230189 | 20/12/2023 | 14/10/2023 | 38940 | 39 | 38901 | CORE-STEPS |
| SBNS | DEEPAK ELECTRIC CO | PAYMENT THROUGH CIPS | 33060423001632 | 07/12/2023 | 33060423700273 | 13/12/2023 | 3306230185 | 14/12/2023 | 19/10/2023 | 2125 | 0 | 2125 | CORE-STEPS |
| SBNS | SPARSH COOL WAVES | PAYMENT THROUGH CIPS | 33060423001633 | 07/12/2023 | 33060423700273 | 13/12/2023 | 3306230185 | 14/12/2023 | 21/09/2023 | 10140 | 51 | 10089 | CORE-STEPS |
| SBNS | POOJA ENTERPRISES | PAYMENT THROUGH CIPS | 33060423001634 | 07/12/2023 | 33060423700273 | 13/12/2023 | 3306230185 | 14/12/2023 | 03/10/2023 | 93750 | 0 | 93750 | CORE-STEPS |
| SBNS | NAVYA ENTERPRISES | PAYMENT THROUGH CIPS | 33060423001635 | 07/12/2023 | 33060423700273 | 13/12/2023 | 3306230185 | 14/12/2023 | 21/09/2023 | 18800 | 94 | 18706 | CORE-STEPS |
| SBNS | JETPUR BEARINGS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33060423001639 | 08/12/2023 | 33060423700274 | 13/12/2023 | 3306230185 | 14/12/2023 | 01/11/2023 | 4071 | 1809 | 2262 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|--------|-------|--------|------------|
| SBNS | ROCKET ELECTRIC INDIA CHENNAI | PAYMENT THROUGH CIPS | 33060423001640 | 08/12/2023 | 33060423700282 | 19/12/2023 | 3306230189 | 20/12/2023 | 30/10/2023 | 12036 | 102 | 11934 | CORE-STEPS |
| SBNS | SUPERTECH ANALYTICAL-ROORKEE | PAYMENT THROUGH CIPS | 33060423001641 | 08/12/2023 | 33060423700280 | 16/12/2023 | 3306230188 | 19/12/2023 | 23/09/2023 | 93810 | 1193 | 92617 | CORE-STEPS |
| SBNS | F J RUBBER PRODUCTS PRIVATE LIMITED-PANCHKULA | PAYMENT THROUGH CIPS | 33060423001642 | 08/12/2023 | 33060423700282 | 19/12/2023 | 3306230189 | 20/12/2023 | 20/10/2023 | 42669 | 181 | 42488 | CORE-STEPS |
| SBNS | NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI | PAYMENT THROUGH CIPS | 33060423001643 | 09/12/2023 | 33060423700287 | 21/12/2023 | 3306230191 | 22/12/2023 | 09/11/2023 | 43736 | 195 | 43541 | CORE-STEPS |
| SBNS | RADHIKA ENTERPRISES-AJMER | PAYMENT THROUGH CIPS | 33060423001644 | 09/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 30/11/2023 | 12971 | 68 | 12903 | CORE-STEPS |
| SBNS | COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | 33060423001645 | 09/12/2023 | 33060423700275 | 13/12/2023 | 3306230185 | 14/12/2023 | 31/08/2023 | 154432 | 70928 | 83504 | CORE-STEPS |
| SBNS | RATAN POWER TECH PVT LTD-KOTA | PAYMENT THROUGH CIPS | 33060423001646 | 09/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 24/11/2023 | 94400 | 94 | 94306 | CORE-STEPS |
| SBNS | POWER ASSOCIATES-BANGALORE | PAYMENT THROUGH CIPS | 33060423001647 | 09/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 29/11/2023 | 22125 | 22 | 22103 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060423001650 | 11/12/2023 | 33060423700284 | 20/12/2023 | 3306230190 | 21/12/2023 | 30/10/2023 | 90259 | 90 | 90169 | CORE-STEPS |
| SBNS | APIC-KOTA | PAYMENT THROUGH CIPS | 33060423001651 | 11/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 07/11/2023 | 13216 | 6580 | 6636 | CORE-STEPS |
| SBNS | BALAJEE TRADERS-GHAZIABAD | PAYMENT THROUGH CIPS | 33060423001652 | 11/12/2023 | 33060423700287 | 21/12/2023 | 3306230191 | 22/12/2023 | 24/11/2023 | 17700 | 0 | 17700 | CORE-STEPS |
| SBNS | AGARWAL SONSCHENNAI | PAYMENT THROUGH CIPS | 33060423001653 | 11/12/2023 | 33060423700287 | 21/12/2023 | 3306230191 | 22/12/2023 | 23/11/2023 | 52521 | 53 | 52468 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33060423001654 | 11/12/2023 | 33060423700287 | 21/12/2023 | 3306230191 | 22/12/2023 | 20/11/2023 | 146674 | 147 | 146527 | CORE-STEPS |
| SBNS | SAN SQUARE ENTERPRISES | PAYMENT THROUGH CIPS | 33060423001655 | 11/12/2023 | 33060423700272 | 12/12/2023 | 3306230184 | 13/12/2023 | 26/08/2023 | 18870 | 0 | 18870 | CORE-STEPS |
| SBNS | Tirupati Techno Traders | PAYMENT THROUGH CIPS | 33060423001656 | 11/12/2023 | 33060423700272 | 12/12/2023 | 3306230184 | 13/12/2023 | 08/09/2023 | 15000 | 0 | 15000 | CORE-STEPS |
| SBNS | Narayan Enterprises | PAYMENT THROUGH CIPS | 33060423001657 | 11/12/2023 | 33060423700272 | 12/12/2023 | 3306230184 | 13/12/2023 | 18/09/2023 | 4760 | 0 | 4760 | CORE-STEPS |
| SBNS | INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI | PAYMENT THROUGH CIPS | 33060423001658 | 12/12/2023 | 33060423700284 | 20/12/2023 | 3306230190 | 21/12/2023 | 23/11/2023 | 387418 | 6954 | 380464 | CORE-STEPS |
| SBNS | UNION AUTO ELECTRIC ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 33060423001659 | 12/12/2023 | 33060423700287 | 21/12/2023 | 3306230191 | 22/12/2023 | 24/11/2023 | 61124 | 61 | 61063 | CORE-STEPS |
| SBNS | VARDHMAN INDUSTRIAL FASTENERS-DELHI | PAYMENT THROUGH CIPS | 33060423001660 | 12/12/2023 | 33060423700276 | 14/12/2023 | 3306230186 | 15/12/2023 | 27/11/2023 | 89208 | 89 | 89119 | CORE-STEPS |
| SBNS | COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | 33060423001661 | 12/12/2023 | 33060423700276 | 14/12/2023 | 3306230186 | 15/12/2023 | 28/10/2023 | 13452 | 70 | 13382 | CORE-STEPS |
| SBNS | SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD | PAYMENT THROUGH CIPS | 33060423001662 | 12/12/2023 | 33060423700284 | 20/12/2023 | 3306230190 | 21/12/2023 | 25/09/2023 | 236472 | 13936 | 222536 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | PAYMENT THROUGH CIPS | 33060423001663 | 12/12/2023 | 33060423700284 | 20/12/2023 | 3306230190 | 21/12/2023 | 23/11/2023 | 47115 | 47 | 47068 | CORE-STEPS |
| SBNS | A M ENGINEERING WORKSHOWRAH | PAYMENT THROUGH CIPS | 33060423001664 | 12/12/2023 | 33060423700276 | 14/12/2023 | 3306230186 | 15/12/2023 | 01/11/2023 | 9317 | 39 | 9278 | CORE-STEPS |
| SBNS | SI AIR SPRINGS PRIVATE LIMITED-MADURAI | PAYMENT THROUGH CIPS | 33060423001665 | 12/12/2023 | 33060423700276 | 14/12/2023 | 3306230186 | 15/12/2023 | 20/10/2023 | 62304 | 854 | 61450 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|--------|-------|--------|------------|
| SBNS | SI AIR SPRINGS PRIVATE LIMITED-MADURAI | PAYMENT THROUGH CIPS | 33060423001666 | 12/12/2023 | 33060423700286 | 21/12/2023 | 3306230191 | 22/12/2023 | 27/10/2023 | 21476 | 21 | 21455 | CORE-STEPS |
| SBNS | ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE | PAYMENT THROUGH CIPS | 33060423001668 | 12/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 19/10/2023 | 172339 | 0 | 172339 | CORE-STEPS |
| SBNS | HAKIMI HARDWARE | PAYMENT THROUGH CIPS | 33060423001669 | 13/12/2023 | 33060423700278 | 15/12/2023 | 3306230186 | 15/12/2023 | 31/08/2023 | 2450 | 0 | 2450 | CORE-STEPS |
| SBNS | BATTEN ENGINEERING INDIA PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33060423001670 | 13/12/2023 | 33060423700275 | 13/12/2023 | 3306230185 | 14/12/2023 | 29/12/2022 | 7725 | 0 | 7725 | CORE-STEPS |
| SBNS | INDUSTRIAL ENGINEERING SERVICES | PAYMENT THROUGH CIPS | 33060423001671 | 13/12/2023 | 33060423700278 | 15/12/2023 | 3306230186 | 15/12/2023 | 27/10/2023 | 6000 | 0 | 6000 | CORE-STEPS |
| SBNS | OASIS FABRICATIONSYAMUNA NAGAR | PAYMENT THROUGH CIPS | 33060423001674 | 13/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 06/03/2023 | 26550 | 27 | 26523 | CORE-STEPS |
| SBNS | INDO COMPRESSED TOOLS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33060423001676 | 13/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 25/10/2023 | 10030 | 0 | 10030 | CORE-STEPS |
| SBNS | RADHIKA ENTERPRISES-AJMER | PAYMENT THROUGH CIPS | 33060423001678 | 13/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 07/12/2023 | 80609 | 81 | 80528 | CORE-STEPS |
| SBNS | TAMILNADU ENGINEERING ENTERPRISES-CHENNAI | PAYMENT THROUGH CIPS | 33060423001679 | 13/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 21/10/2023 | 15383 | 15 | 15368 | CORE-STEPS |
| SBNS | SURESALES AUTOMATION PRIVATE LIMITED-JHAJJAR | PAYMENT THROUGH CIPS | 33060423001680 | 13/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 01/11/2023 | 231516 | 232 | 231284 | CORE-STEPS |
| SBNS | A B ELASTO PRODUCTS PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 33060423001681 | 13/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 18/11/2023 | 84535 | 85 | 84450 | CORE-STEPS |
| SBNS | ASPEE SALES CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 33060423001682 | 14/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 18/10/2023 | 48581 | 0 | 48581 | CORE-STEPS |
| SBNS | POWER ASSOCIATES-BANGALORE | PAYMENT THROUGH CIPS | 33060423001683 | 14/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 04/12/2023 | 18585 | 334 | 18251 | CORE-STEPS |
| SBNS | GDR MEKTEK PVT LTD-BANGALORE | PAYMENT THROUGH CIPS | 33060423001684 | 14/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 06/06/2023 | 45312 | 7072 | 38240 | CORE-STEPS |
| SBNS | RAAUTO ENGINEERING WORKSKOLKATA | PAYMENT THROUGH CIPS | 33060423001685 | 14/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 16/11/2023 | 49808 | 0 | 49808 | CORE-STEPS |
| SBNS | mark trade links | PAYMENT THROUGH CIPS | 33060423001686 | 14/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 04/10/2023 | 5950 | 0 | 5950 | CORE-STEPS |
| SBNS | VIKRANT ROPES PVT LTD | PAYMENT THROUGH CIPS | 33060423001687 | 14/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 07/07/2023 | 16238 | 325 | 15913 | CORE-STEPS |
| SBNS | Nexus Enterprise | PAYMENT THROUGH CIPS | 33060423001688 | 14/12/2023 | 33060423700283 | 19/12/2023 | 3306230189 | 20/12/2023 | 22/06/2023 | 73180 | 732 | 72448 | CORE-STEPS |
| SBNS | SHREE BALAJI INDUSTRIES-DERABASSI | PAYMENT THROUGH CIPS | 33060423001689 | 14/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 01/09/2023 | 196400 | 0 | 196400 | CORE-STEPS |
| SBNS | DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH | PAYMENT THROUGH CIPS | 33060423001690 | 14/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 09/11/2023 | 155760 | 4116 | 151644 | CORE-STEPS |
| SBNS | TRACKS INDIA-DELHI | PAYMENT THROUGH CIPS | 33060423001693 | 15/12/2023 | 33060423700295 | 26/12/2023 | 3306230192 | 27/12/2023 | 02/12/2023 | 58339 | 12998 | 45341 | CORE-STEPS |
| SBNS | BALAJEE TRADERS-GHAZIABAD | PAYMENT THROUGH CIPS | 33060423001694 | 15/12/2023 | 33060423700290 | 22/12/2023 | 3306230191 | 22/12/2023 | 25/11/2023 | 88500 | 0 | 88500 | CORE-STEPS |
| SBNS | HIMANSHU TRADERS | PAYMENT THROUGH CIPS | 33060423001696 | 15/12/2023 | 33060423700288 | 21/12/2023 | 3306230191 | 22/12/2023 | 13/09/2023 | 25000 | 0 | 25000 | CORE-STEPS |
| SBNS | SAROJ ENGINEERING-BHOPAL | PAYMENT THROUGH CIPS | 33060423001697 | 15/12/2023 | 33060423700292 | 22/12/2023 | 3306230191 | 22/12/2023 | 18/11/2023 | 94348 | 0 | 94348 | CORE-STEPS |
| SBNS | FLUIDTEQ SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | 33060423001698 | 16/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 01/11/2023 | 9086 | 9 | 9077 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|------|--|----------------------|----------------|------------|----------------|------------|------------|------------|------------|--------|-------|--------|------------|
| SBNS | URSS TECHSERVICES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060423001699 | 16/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 06/09/2023 | 16214 | 772 | 15442 | CORE-STEPS |
| SBNS | PLT INDUSTRIES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33060423001700 | 16/12/2023 | 33060423700293 | 22/12/2023 | 3306230191 | 22/12/2023 | 22/05/2023 | 4200 | 0 | 4200 | CORE-STEPS |
| SBNS | URSS TECHSERVICES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060423001703 | 16/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 16/09/2023 | 37581 | 516 | 37065 | CORE-STEPS |
| SBNS | URSS TECHSERVICES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060423001704 | 16/12/2023 | 33060423700290 | 22/12/2023 | 3306230191 | 22/12/2023 | 16/09/2023 | 9641 | 296 | 9345 | CORE-STEPS |
| SBNS | URSS TECHSERVICES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060423001705 | 16/12/2023 | 33060423700290 | 22/12/2023 | 3306230191 | 22/12/2023 | 16/09/2023 | 10747 | 330 | 10417 | CORE-STEPS |
| SBNS | URSS TECHSERVICES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33060423001706 | 16/12/2023 | 33060423700290 | 22/12/2023 | 3306230191 | 22/12/2023 | 24/10/2023 | 77139 | 2692 | 74447 | CORE-STEPS |
| SBNS | SAKSHI TOOLS-FARIDABAD | PAYMENT THROUGH CIPS | 33060423001710 | 18/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 23/10/2023 | 33040 | 33 | 33007 | CORE-STEPS |
| SBNS | SAKSHI TOOLS-FARIDABAD | PAYMENT THROUGH CIPS | 33060423001711 | 18/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 10/11/2023 | 57348 | 57 | 57291 | CORE-STEPS |
| SBNS | KAMLESH INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 33060423001712 | 18/12/2023 | 33060423700295 | 26/12/2023 | 3306230192 | 27/12/2023 | 11/11/2023 | 15812 | 16 | 15796 | CORE-STEPS |
| SBNS | SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE | PAYMENT THROUGH CIPS | 33060423001713 | 18/12/2023 | 33060423700292 | 22/12/2023 | 3306230191 | 22/12/2023 | 08/11/2023 | 117747 | 0 | 117747 | CORE-STEPS |
| SBNS | TUBEFIT ENGINEERS-DIST. THANE | PAYMENT THROUGH CIPS | 33060423001714 | 18/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 27/09/2023 | 10939 | 11 | 10928 | CORE-STEPS |
| SBNS | TUBEFIT ENGINEERS-DIST. THANE | PAYMENT THROUGH CIPS | 33060423001717 | 19/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 23/10/2023 | 13169 | 13 | 13156 | CORE-STEPS |
| SBNS | FLUIDTEQ SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | 33060423001719 | 19/12/2023 | 33060423700285 | 20/12/2023 | 3306230190 | 21/12/2023 | 14/10/2023 | 9629 | 10 | 9619 | CORE-STEPS |
| SBNS | LAXVEN SYSTEMS-HYDERABAD | PAYMENT THROUGH CIPS | 33060423001720 | 19/12/2023 | 33060423700296 | 27/12/2023 | 3306230193 | 28/12/2023 | 24/11/2023 | 1276 | 1 | 1275 | CORE-STEPS |
| SBNS | SAKSHI TRADERS-JABALPUR | PAYMENT THROUGH CIPS | 33060423001721 | 19/12/2023 | 33060423700295 | 26/12/2023 | 3306230192 | 27/12/2023 | 25/10/2023 | 190310 | 0 | 190310 | CORE-STEPS |
| SBNS | GREEN TECHPRO INDIA-BAHADURGARH | PAYMENT THROUGH CIPS | 33060423001722 | 19/12/2023 | 33060423700295 | 26/12/2023 | 3306230192 | 27/12/2023 | 28/09/2023 | 365517 | 10029 | 355488 | CORE-STEPS |
| SBNS | KAMLESH INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 33060423001723 | 19/12/2023 | 33060423700295 | 26/12/2023 | 3306230192 | 27/12/2023 | 27/10/2023 | 12823 | 122 | 12701 | CORE-STEPS |
| SBNS | Shree Sai Enterprises-Gurdaspur, PUNJAB | PAYMENT THROUGH CIPS | 33060423001727 | 20/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 14/11/2023 | 14200 | 213 | 13987 | CORE-STEPS |
| SBNS | VFL INDIA | PAYMENT THROUGH CIPS | 33060423001729 | 20/12/2023 | 33060423700294 | 23/12/2023 | 3306230192 | 27/12/2023 | 21/11/2023 | 12555 | 0 | 12555 | CORE-STEPS |
| SBNS | VIKAS AGENCIES-BHOPAL | PAYMENT THROUGH CIPS | 33060423001731 | 20/12/2023 | 33060423700296 | 27/12/2023 | 3306230193 | 28/12/2023 | 11/11/2023 | 63300 | 0 | 63300 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | PAYMENT THROUGH CIPS | 33060423001733 | 20/12/2023 | 33060423700297 | 27/12/2023 | 3306230193 | 28/12/2023 | 24/11/2023 | 132750 | 133 | 132617 | CORE-STEPS |
| SBNS | TIRUMALA INDUSTRIES-KANPUR | PAYMENT THROUGH CIPS | 33060423001735 | 20/12/2023 | 33060423700296 | 27/12/2023 | 3306230193 | 28/12/2023 | 24/11/2023 | 8400 | 0 | 8400 | CORE-STEPS |
| SBNS | SHYAM ENTERPRISES | PAYMENT THROUGH CIPS | 33060423001737 | 21/12/2023 | 33060423700289 | 21/12/2023 | 3306230191 | 22/12/2023 | 27/04/2023 | 5861 | 0 | 5861 | CORE-STEPS |
| SBNS | CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 33060423001738 | 21/12/2023 | 33060423700291 | 22/12/2023 | 3306230191 | 22/12/2023 | 24/07/2023 | 11682 | 12 | 11670 | CORE-STEPS |
| SBNS | SUJANEEL ELECTRONIX-NELLORE | PAYMENT THROUGH CIPS | 33060423001739 | 21/12/2023 | 33060423700291 | 22/12/2023 | 3306230191 | 22/12/2023 | 11/09/2023 | 39060 | 4377 | 34683 | CORE-STEPS |
| SBNS | MAA REVA ASSOCIATE | PAYMENT THROUGH CIPS | 33060423001741 | 21/12/2023 | 33060423700291 | 22/12/2023 | 3306230191 | 22/12/2023 | 06/10/2023 | 43800 | 0 | 43800 | CORE-STEPS |
| PEN | BHAGWANTI BALANI | PAYMENT THROUGH CIPS | 33060923000504 | 05/12/2023 | 33060923700036 | 05/12/2023 | 3306230179 | 06/12/2023 | 05/12/0023 | 457765 | 22970 | 434795 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|-----|-----------------------|----------------------|----------------|------------|----------------|------------|------------|------------|------------|---------|-------|---------|------------|
| PEN | LALITA YADAV | PAYMENT THROUGH CIPS | 33060923000507 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 9952 | 0 | 9952 | CORE-STEPS |
| PEN | SURENDRA KUMAR ARORA | PAYMENT THROUGH CIPS | 33060923000508 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 38676 | 0 | 38676 | CORE-STEPS |
| PEN | ARVIND D SHARMA | PAYMENT THROUGH CIPS | 33060923000509 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 37554 | 0 | 37554 | CORE-STEPS |
| PEN | PRABHUDAYAL MEENA | PAYMENT THROUGH CIPS | 33060923000510 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 42306 | 0 | 42306 | CORE-STEPS |
| PEN | SHRINARAYAN | PAYMENT THROUGH CIPS | 33060923000511 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 41052 | 0 | 41052 | CORE-STEPS |
| PEN | SATYANARAYAN VARE | PAYMENT THROUGH CIPS | 33060923000512 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 31416 | 0 | 31416 | CORE-STEPS |
| PEN | DINESH KUMAR | PAYMENT THROUGH CIPS | 33060923000513 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 29634 | 0 | 29634 | CORE-STEPS |
| PEN | JITENDRA KUMAR SHARMA | PAYMENT THROUGH CIPS | 33060923000514 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 41052 | 0 | 41052 | CORE-STEPS |
| PEN | RAMESHWARI DEVI | PAYMENT THROUGH CIPS | 33060923000515 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 13720 | 0 | 13720 | CORE-STEPS |
| PEN | RAJENDRA PRASAD | PAYMENT THROUGH CIPS | 33060923000516 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 40430 | 0 | 40430 | CORE-STEPS |
| PEN | JOHN PRAFUL | PAYMENT THROUGH CIPS | 33060923000517 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 43560 | 0 | 43560 | CORE-STEPS |
| PEN | RAJESH KUMAR SAXENA | PAYMENT THROUGH CIPS | 33060923000518 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 42306 | 0 | 42306 | CORE-STEPS |
| PEN | PHOOL CHAND SAIN | PAYMENT THROUGH CIPS | 33060923000519 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 30492 | 0 | 30492 | CORE-STEPS |
| PEN | LALIT SHARMA | PAYMENT THROUGH CIPS | 33060923000520 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 33330 | 0 | 33330 | CORE-STEPS |
| PEN | PRABHU SINGH RAWAT | PAYMENT THROUGH CIPS | 33060923000521 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 33330 | 0 | 33330 | CORE-STEPS |
| PEN | MAHENDRA SINGH KHICHI | PAYMENT THROUGH CIPS | 33060923000522 | 11/12/2023 | 33060923700037 | 11/12/2023 | 3306230183 | 12/12/2023 | 11/12/0023 | 30492 | 0 | 30492 | CORE-STEPS |
| PEN | GANPAT SINGH GEHLOT | PAYMENT THROUGH CIPS | 33060923000523 | 12/12/2023 | 33060923700038 | 12/12/2023 | 3306230184 | 13/12/2023 | 12/12/0023 | 25955 | 7320 | 18635 | CORE-STEPS |
| PEN | GANPAT SINGH GEHLOT | PAYMENT THROUGH CIPS | 33060923000524 | 12/12/2023 | 33060923700038 | 12/12/2023 | 3306230184 | 13/12/2023 | | 25565 | 0 | 25565 | CORE-STEPS |
| PEN | AJAY PRAKASH | PAYMENT THROUGH CIPS | 33060923000525 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 2000000 | 78010 | 1921990 | CORE-STEPS |
| PEN | AJAY PRAKASH | PAYMENT THROUGH CIPS | 33060923000526 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1999992 | 0 | 1999992 | CORE-STEPS |
| PEN | MURARI LAL | PAYMENT THROUGH CIPS | 33060923000527 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 2000000 | 78010 | 1921990 | CORE-STEPS |
| PEN | MURARI LAL | PAYMENT THROUGH CIPS | 33060923000528 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1999992 | 0 | 1999992 | CORE-STEPS |
| PEN | GENDA LAL | PAYMENT THROUGH CIPS | 33060923000529 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 2000000 | 78010 | 1921990 | CORE-STEPS |
| PEN | GENDA LAL | PAYMENT THROUGH CIPS | 33060923000530 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1828901 | 0 | 1828901 | CORE-STEPS |
| PEN | ANIL KUMAR SHARMA | PAYMENT THROUGH CIPS | 33060923000531 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1329768 | 54010 | 1275758 | CORE-STEPS |
| PEN | ANIL KUMAR SHARMA | PAYMENT THROUGH CIPS | 33060923000532 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1085542 | 0 | 1085542 | CORE-STEPS |
| PEN | RAM ASHISH PRASAD | PAYMENT THROUGH CIPS | 33060923000533 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 2000000 | 78010 | 1921990 | CORE-STEPS |
| PEN | RAM ASHISH PRASAD | PAYMENT THROUGH CIPS | 33060923000534 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1940995 | 0 | 1940995 | CORE-STEPS |
| PEN | ASLAM KHAN | PAYMENT THROUGH CIPS | 33060923000535 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1609650 | 70010 | 1539640 | CORE-STEPS |
| PEN | ASLAM KHAN | PAYMENT THROUGH CIPS | 33060923000536 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1376592 | 0 | 1376592 | CORE-STEPS |
| PEN | GOPAL LAL | PAYMENT THROUGH CIPS | 33060923000537 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1002144 | 30010 | 972134 | CORE-STEPS |

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

| | | | | | | | | | | | | | |
|-----|---------------------|----------------------|----------------|------------|----------------|------------|------------|------------|------------|----------|-------|----------|------------|
| PEN | GOPAL LAL | PAYMENT THROUGH CIPS | 33060923000538 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 818089 | 0 | 818089 | CORE-STEPS |
| PEN | MAHESH CHAND | PAYMENT THROUGH CIPS | 33060923000539 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1370721 | 54010 | 1316711 | CORE-STEPS |
| PEN | MAHESH CHAND | PAYMENT THROUGH CIPS | 33060923000540 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1118973 | 0 | 1118973 | CORE-STEPS |
| PEN | PRAKASH KEWALRAMANI | PAYMENT THROUGH CIPS | 33060923000541 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 2000000 | 78010 | 1921990 | CORE-STEPS |
| PEN | PRAKASH KEWALRAMANI | PAYMENT THROUGH CIPS | 33060923000542 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1999992 | 0 | 1999992 | CORE-STEPS |
| PEN | MUNNI DEVI | PAYMENT THROUGH CIPS | 33060923000543 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 486180 | 30010 | 456170 | CORE-STEPS |
| PEN | MUNNI DEVI | PAYMENT THROUGH CIPS | 33060923000544 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 654865 | 0 | 654865 | CORE-STEPS |
| PEN | MOHAN LAL | PAYMENT THROUGH CIPS | 33060923000545 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1216545 | 50510 | 1166035 | CORE-STEPS |
| PEN | MOHAN LAL | PAYMENT THROUGH CIPS | 33060923000546 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 993113 | 0 | 993113 | CORE-STEPS |
| PEN | SHASHI KUMAR SHARMA | PAYMENT THROUGH CIPS | 33060923000547 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1291224 | 53610 | 1237614 | CORE-STEPS |
| PEN | SHASHI KUMAR SHARMA | PAYMENT THROUGH CIPS | 33060923000548 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1054077 | 0 | 1054077 | CORE-STEPS |
| PEN | MUSTAFA KHAN | PAYMENT THROUGH CIPS | 33060923000549 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1081641 | 44910 | 1036731 | CORE-STEPS |
| PEN | MUSTAFA KHAN | PAYMENT THROUGH CIPS | 33060923000550 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 882986 | 0 | 882986 | CORE-STEPS |
| PEN | SALIMUDDIN | PAYMENT THROUGH CIPS | 33060923000551 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1146684 | 47610 | 1099074 | CORE-STEPS |
| PEN | SALIMUDDIN | PAYMENT THROUGH CIPS | 33060923000552 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 936083 | 0 | 936083 | CORE-STEPS |
| PEN | GHANSHYAM | PAYMENT THROUGH CIPS | 33060923000553 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1081641 | 44910 | 1036731 | CORE-STEPS |
| PEN | GHANSHYAM | PAYMENT THROUGH CIPS | 33060923000554 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 882986 | 0 | 882986 | CORE-STEPS |
| PEN | BHARAT PRAKASH | PAYMENT THROUGH CIPS | 33060923000555 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1411674 | 54010 | 1357664 | CORE-STEPS |
| PEN | BHARAT PRAKASH | PAYMENT THROUGH CIPS | 33060923000556 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1152405 | 0 | 1152405 | CORE-STEPS |
| PEN | RAJU SINGH SOLANKI | PAYMENT THROUGH CIPS | 33060923000557 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1146684 | 47610 | 1099074 | CORE-STEPS |
| PEN | RAJU SINGH SOLANKI | PAYMENT THROUGH CIPS | 33060923000558 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 936083 | 0 | 936083 | CORE-STEPS |
| PEN | PUKH RAJ | PAYMENT THROUGH CIPS | 33060923000559 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | 26/12/0023 | 1180410 | 66010 | 1114400 | CORE-STEPS |
| PEN | PUKH RAJ | PAYMENT THROUGH CIPS | 33060923000560 | 26/12/2023 | 33060923700039 | 28/12/2023 | 3306230195 | 30/12/2023 | | 1297930 | 0 | 1297930 | CORE-STEPS |
| PEN | SHANTI DEVI | PAYMENT THROUGH CIPS | 33060923000561 | 28/12/2023 | 33060923700041 | 28/12/2023 | 3306230195 | 30/12/2023 | | 831855 | 0 | 831855 | CORE-STEPS |
| PEN | LAXMAN RAM JATAV | PAYMENT THROUGH CIPS | 33060923000562 | 28/12/2023 | 33060923700041 | 28/12/2023 | 3306230195 | 30/12/2023 | 28/12/0023 | 1112958 | 46210 | 1066748 | CORE-STEPS |
| PEN | LAXMAN RAM JATAV | PAYMENT THROUGH CIPS | 33060923000563 | 28/12/2023 | 33060923700041 | 28/12/2023 | 3306230195 | 30/12/2023 | | 908551 | 0 | 908551 | CORE-STEPS |
| PEN | SHANTI DEVI | PAYMENT THROUGH CIPS | 33060923000565 | 28/12/2023 | 33060923700041 | 28/12/2023 | 3306230195 | 30/12/2023 | 28/12/0023 | 926370 | 42310 | 884060 | CORE-STEPS |
| NPS | NPS TRUST ACCOUNT | PAYMENT THROUGH CIPS | 33062023000024 | 30/12/2023 | 33062023700023 | 30/12/2023 | 3306230196 | 30/12/2023 | 30/12/2023 | 32673797 | 0 | 32673797 | CORE-STEPS |