

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012852	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102226239	06/09/2022	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012853	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102226282	06/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012854	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102226941	10/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012855	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227014	10/09/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012856	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227347	12/09/2022	2820	282	2538	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012857	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227712	14/09/2022	2425	243	2182	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012858	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227847	14/09/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012859	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227876	15/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012860	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227925	15/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012861	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102227944	15/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012862	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228025	15/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012863	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228052	16/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012864	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228053	16/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012865	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228056	16/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012866	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228192	17/09/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012867	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228600	19/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012868	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228607	19/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012869	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228620	19/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012870	01/03/2023	33010122700872	09/03/2023	3301220395	14/03/2023	102228633	19/09/2022	1980	198	1782	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012871	01/03/2023	33010122700858	01/03/2023	305803	03/03/2023	P O 022662	28/02/2023	2000	0	2000	CASH
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012872	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220854	19/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012873	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220855	19/07/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012876	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220859	21/07/2022	7054	705	6349	CORE-STEPS

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X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012879	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220862	22/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012880	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220863	22/07/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012883	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220868	25/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012884	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220869	25/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012885	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220871	26/07/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012886	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220872	26/07/2022	2104	210	1894	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012887	01/03/2023	33010122700858	01/03/2023	305803	03/03/2023	32288	28/02/2023	9627	0	9627	CASH
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012889	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220874	26/07/2022	4948	495	4453	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012890	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220875	26/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012892	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220877	27/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012894	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220879	27/07/2022	9405	941	8464	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012895	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220882	28/07/2022	2820	282	2538	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122012896	01/03/2023	33010122700859	01/03/2023	3301220387	01/03/2023	27043	01/03/2023	19324879	0	19324879	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012897	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304630	24/01/2023	129964	12996	116968	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012898	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304765	03/02/2023	129815	12981	116834	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012899	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304405	06/01/2023	130340	13034	117306	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012900	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304621	23/01/2023	11504	1150	10354	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012901	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304916	13/02/2023	67112	6711	60401	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012902	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304986	20/02/2023	252219	25222	226997	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012903	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304425	08/01/2023	100472	10047	90425	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012904	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304815	07/02/2023	106606	10660	95946	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012905	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304857	10/02/2023	106199	10620	95579	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012906	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304560	18/01/2023	106271	10627	95644	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122012907	01/03/2023	33010122700861	02/03/2023	3301220388	02/03/2023	222304646	25/01/2023	106342	10634	95708	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012909	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220883	28/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012910	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220886	29/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012911	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220887	29/07/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012912	01/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220891	01/08/2022	7054	705	6349	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010122012915	02/03/2023	33010122700862	02/03/2023	3301220388	02/03/2023	2022-23/GST/226	22/02/2023	147199.96	14073.96	133126	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012916	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	ob008881	08/02/2022	1067	107	960	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012917	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	OB011611	09/03/2022	135	14	121	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012918	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	OB019052	12/03/2022	135	14	121	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012919	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	F000241	28/07/2022	11951	1195	10756	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012920	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	F000574	12/06/2022	121528	12153	109375	CORE-STEPS

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X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122012921	02/03/2023	33010122700866	03/03/2023	3301220390	03/03/2023	F000277	14/08/2022	426226	42623	383603	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012924	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220894	03/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012925	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220896	06/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012927	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220901	11/08/2022	7054	705	6349	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012930	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220906	13/08/2022	2820	282	2538	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012931	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220907	13/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012932	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220909	16/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012933	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220912	17/08/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012935	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220915	19/08/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012936	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220916	22/08/2022	3085	309	2776	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012937	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220925	25/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012939	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220931	27/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012940	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220932	29/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012943	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220936	30/08/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012944	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	230937	31/08/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012945	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220938	01/09/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012946	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220940	02/09/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012947	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220941	03/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012952	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220955	17/09/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012956	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220967	24/09/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012957	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220970	25/09/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012958	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220971	25/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012959	02/03/2023	33010122700865	02/03/2023	3301220390	03/03/2023	220973	26/09/2022	2104	210	1894	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010122012960	02/03/2023	33010122700864	02/03/2023	3301220390	03/03/2023	M16012220030	01/03/2023	14214024	0	14214024	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012961	02/03/2023	33010122700863	02/03/2023	305803	03/03/2023	925529	01/03/2023	13200	0	13200	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012962	02/03/2023	33010122700863	02/03/2023	305803	03/03/2023	18546	24/02/2023	2625	0	2625	CASH
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010122012963	02/03/2023	33010122700867	03/03/2023	3301220390	03/03/2023	Export/NWR/566	01/03/2023	100309999	0	100309999	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012964	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22203669	03/09/2022	41469	4147	37322	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012965	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22203783	07/09/2022	13076	1308	11768	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012966	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22203817	09/09/2022	106244	10624	95620	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012967	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22203897	12/09/2022	11716	1172	10544	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012968	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22203913	13/09/2022	11538	1154	10384	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012969	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22204060	20/09/2022	70625	7063	63562	CORE-STEPS

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X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012970	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22204291	01/10/2022	130501	13050	117451	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012971	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22204724	22/10/2022	11919	1192	10727	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012972	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22204909	03/11/2022	106233	10623	95610	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012973	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22204778	27/10/2022	106287	10629	95658	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012974	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22205050	09/11/2022	129880	12988	116892	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012975	03/03/2023	33010122700873	10/03/2023	3301220394	10/03/2023	22205134	13/11/2022	106221	10622	95599	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012976	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228776	20/09/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012977	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228794	20/09/2022	4208	421	3787	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012978	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228920	21/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012979	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228971	21/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012980	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228975	21/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012981	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228997	21/09/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012982	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228998	21/09/2022	6928	693	6235	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012983	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102228692	22/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012984	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102229144	22/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012985	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102229180	22/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012987	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102229251	22/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012988	05/03/2023	33010122700876	13/03/2023	3301220399	21/03/2023	102229253	23/09/2022	2104	210	1894	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012989	06/03/2023	33010122700869	06/03/2023	3301220391	06/03/2023	NVVN0190230301/R	01/03/2023	81204490	0	81204490	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012990	06/03/2023	33010122700869	06/03/2023	3301220391	06/03/2023	NVVN0190230301	01/03/2023	292102	0	292102	CORE-STEPS
X-I	MEHTA CAD CAM SYSTEMS PVT LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	33010122012991	06/03/2023	33010122700871	09/03/2023	3301220393	09/03/2023	215854	27/01/2023	12570	0	12570	CORE-STEPS
X-I	WILSON OXYGEN LLPJAIPUR	PAYMENT THROUGH CIPS	33010122012992	06/03/2023	33010122700871	09/03/2023	3301220393	09/03/2023	216531	31/01/2023	45600	0	45600	CORE-STEPS
X-I	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33010122012993	06/03/2023	33010122700871	09/03/2023	3301220393	09/03/2023	217792	06/02/2023	10710	0	10710	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122012994	06/03/2023	33010122700870	06/03/2023	3301220392	06/03/2023	27044	06/03/2023	48641841	0	48641841	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012995	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228148	16/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012996	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229411	24/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012997	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229412	24/09/2022	2104	210	1894	CORE-STEPS

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X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012998	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102230373	29/09/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012999	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102230353	29/09/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013000	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102230197	28/09/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013001	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229932	26/09/2022	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013002	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228570	19/09/2022	6930	693	6237	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013003	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228965	21/09/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013004	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102230497	30/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013005	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102226608	08/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013006	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102225513	02/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013007	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102227898	15/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013008	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228634	19/09/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013009	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228774	19/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013010	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229798	26/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013011	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102225520	02/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013012	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102226222	05/09/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013013	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228116	16/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013014	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228284	17/09/2022	2820	282	2538	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013015	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228793	20/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013016	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229143	22/09/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013017	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102220492	30/09/2022	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013018	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102226005	05/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013019	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102230011	27/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013020	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102220665	04/08/2022	1978	198	1780	CORE-STEPS

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X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013021	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102221630	11/08/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013022	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102222464	16/08/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013023	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102223799	23/08/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013024	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102224996	30/08/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013025	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102225116	31/08/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013028	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228101	16/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013029	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102227574	13/09/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013030	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229101	22/09/2022	6930	693	6237	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013031	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102228192	17/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013032	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102226922	10/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013033	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229300	23/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013034	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229427	24/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013035	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229489	24/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122013036	08/03/2023	33010122700877	14/03/2023	3301230005	03/04/2023	102229774	26/09/2022	2104	210	1894	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013037	08/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	22205169	15/11/2022	106639	10664	95975	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013038	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22205773	14/12/2022	106203	10620	95583	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013039	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22203849	10/09/2022	129888	12989	116899	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013040	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22203834	10/09/2022	141724	14172	127552	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013041	08/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	22203968	15/09/2022	32050	3205	28845	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013042	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22203999	17/09/2022	106619	10662	95957	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013043	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22204639	19/10/2022	106481	10648	95833	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013044	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22204738	24/10/2022	450992	45099	405893	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013045	08/03/2023	33010122700878	14/03/2023	3301220399	21/03/2023	22204771	27/10/2022	141660	14166	127494	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013046	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22008054	25/05/2022	13041	65	12976	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013047	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22017979	27/07/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013048	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22017998	27/07/2022	4370	22	4348	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013049	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22017976	27/07/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013050	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22018827	02/08/2022	1468	7	1461	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023**

X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013051	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22018757	02/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013052	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22019037	03/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013053	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22019702	08/08/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013054	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22020289	12/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013055	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22020489	13/08/2022	1786	9	1777	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013056	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22020482	13/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013057	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22020614	15/08/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013059	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22021935	23/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013060	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22022113	24/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013061	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22022448	26/08/2022	734	4	730	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013062	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22022489	26/08/2022	734	4	730	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013063	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22022953	30/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013064	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22023382	02/09/2022	500	3	497	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013065	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22023726	05/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013066	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22023955	06/09/2022	500	3	497	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013067	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22024288	08/09/2022	734	4	730	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013068	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22024596	10/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013069	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22024593	10/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013070	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22024748	12/09/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013071	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22025113	14/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013072	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22027357	28/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013073	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22027369	28/09/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013074	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22027533	29/09/2022	1412	7	1405	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013075	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22038948	29/09/2022	135	1	134	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013076	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22029225	11/10/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013077	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22029141	11/10/2022	1786	9	1777	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013078	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22030141	18/10/2022	734	4	730	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013079	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22032071	02/11/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122013080	08/03/2023	33010122700880	15/03/2023	3301220399	21/03/2023	22019780	08/08/2022	741	4	737	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013081	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8011	29/06/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013082	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8013	29/06/2022	675	68	607	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013083	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8015	29/06/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013084	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8016	29/06/2022	530	53	477	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013085	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8018	29/06/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013086	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8019	29/06/2022	700	70	630	CORE-STEPS

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X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013087	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-80202	29/06/2022	1800	180	1620	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013088	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8022	29/06/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013089	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8061	30/06/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013090	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8063	30/06/2022	1439	144	1295	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013091	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-8064	21/10/2022	909	91	818	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122013092	09/03/2023	33010122700881	16/03/2023	3301220399	21/03/2023	RJHMC-OCR-9622	26/07/2022	200	20	180	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010122013098	09/03/2023	33010122700875	10/03/2023	3301220394	10/03/2023	R2705T21/11961	14/10/2021	5416	0	5416	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010122013099	09/03/2023	33010122700875	10/03/2023	3301220394	10/03/2023	R2705T21/08541	25/08/2021	8074	0	8074	CORE-STEPS
X-I	XOTIK FRUJUS PVT.LTD.	PAYMENT THROUGH CIPS	33010122013106	14/03/2023	33010122700879	14/03/2023	3301220395	14/03/2023	031160	23/02/2023	275000	0	275000	CORE-STEPS
X-I	CAVINKARE PVT.LTD.	PAYMENT THROUGH CIPS	33010122013107	14/03/2023	33010122700879	14/03/2023	3301220395	14/03/2023	031161	23/02/2023	275000	0	275000	CORE-STEPS
X-I	AQUARIUS PURIFICATION PVT.LTD.	PAYMENT THROUGH CIPS	33010122013108	14/03/2023	33010122700879	14/03/2023	3301220395	14/03/2023	031162	23/02/2023	125000	0	125000	CORE-STEPS
X-I	PATANJALI AYURVED LTD.	PAYMENT THROUGH CIPS	33010122013109	14/03/2023	33010122700879	14/03/2023	3301220395	14/03/2023	031163	23/02/2023	640000	0	640000	CORE-STEPS
X-I	UNITED BISCUITS PVT.LTD	PAYMENT THROUGH CIPS	33010122013110	14/03/2023	33010122700879	14/03/2023	3301220395	14/03/2023	031164	23/02/2023	320000	0	320000	CORE-STEPS
X-I	SVJ CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33010122013111	15/03/2023	33010122700883	16/03/2023	3301220397	17/03/2023	224255	06/03/2023	79884	0	79884	CORE-STEPS
X-I	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010122013112	15/03/2023	33010122700883	16/03/2023	3301220397	17/03/2023	224034	04/03/2023	75400	0	75400	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122013113	15/03/2023	33010123700034	12/04/2023	3301230016	13/04/2023	22205270	20/11/2022	106894	10689	96205	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122013116	15/03/2023	33010122700882	16/03/2023	3301220396	16/03/2023	NVVN0190230302/R	11/03/2023	88382533	0	88382533	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122013117	15/03/2023	33010122700882	16/03/2023	3301220396	16/03/2023	NVVN0190230302	11/03/2023	395384	0	395384	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013118	16/03/2023	33010122700885	17/03/2023	3301220398	20/03/2023	GCS/22-23/246	03/02/2023	2567	0	2567	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013119	16/03/2023	33010122700885	17/03/2023	3301220398	20/03/2023	GCS/22-23/261	17/02/2023	6230	0	6230	CORE-STEPS
X-I	KAMAL COGENT ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	33010122013124	16/03/2023	33010122700885	17/03/2023	3301220398	20/03/2023	15114	02/03/2023	33130	0	33130	CORE-STEPS
X-I	SECURE AUTOMATION CONSULTANTS	PAYMENT THROUGH CIPS	33010122013125	16/03/2023	33010122700885	17/03/2023	3301220398	20/03/2023	032874	15/02/2023	353716	0	353716	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122013126	17/03/2023	33010122700884	17/03/2023	3301220397	17/03/2023	27045	17/03/2023	187382386	0	187382386	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013127	21/03/2023	33010122700886	22/03/2023	3301220400	22/03/2023	GCS/22-23/281	16/03/2023	9715	0	9715	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013128	21/03/2023	33010122700886	22/03/2023	3301220400	22/03/2023	GCS/22-23/271	02/03/2023	10395	0	10395	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013129	21/03/2023	33010122700887	22/03/2023	3301220403	28/03/2023	GCS/22-23/270	01/03/2023	20605	349	20256	CORE-STEPS
X-I	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122013130	21/03/2023	33010122700886	22/03/2023	3301220400	22/03/2023	22-23/GST/01651	18/02/2023	121489	103	121386	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122013181	23/03/2023	33010122700888	23/03/2023	3301220401	24/03/2023	NVVN0190230303	21/03/2023	332954	0	332954	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122013182	23/03/2023	33010122700888	23/03/2023	3301220401	24/03/2023	NVVN0190230303/R	21/03/2023	61250905	0	61250905	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	33010122013183	24/03/2023	33010122700889	24/03/2023	3301220402	27/03/2023	853575	24/03/2023	10000000	0	10000000	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010122013185	27/03/2023	33010122700892	28/03/2023	3301220404	31/03/2023	1231-02/22-23	28/02/2023	276249.4	9364.4	266885	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010122013188	27/03/2023	33010122700890	27/03/2023	3301220403	28/03/2023	08/26MW/22-23/10	08/02/2023	16544567	0	16544567	CORE-STEPS



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X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122013191	28/03/2023	330101222700891	28/03/2023	3301220403	28/03/2023	RJ2100004401	27/03/2023	504000	50400	453600	CORE- STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004791	01/03/2023	33010222700496	03/03/2023	305803	03/03/2023	2	24/02/2023	24968	0	24968	CASH
X-II	POST MASTER G P O JAIPUR	POST MASTER G P O JAIPUR	33010222004792	01/03/2023	33010222700497	03/03/2023	317868	03/04/2023	11795	28/02/2023	1200	0	1200	BANK CHEQUE
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010222004793	01/03/2023	33010222700497	03/03/2023	3301230005	03/04/2023	3	01/03/2023	22899	0	22899	CORE- STEPS
X-II	DY FA CAO IT	PAYMENT THROUGH CIPS	33010222004794	01/03/2023	33010222700497	03/03/2023	3301230005	03/04/2023	ITC/HQ/JP	01/03/2023	7458	0	7458	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004795	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4176	13/01/2023	43903	4390	39513	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004796	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	47199	18/01/2023	135	14	121	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004797	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	44862	17/01/2023	135	14	121	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004798	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-3562	26/11/2022	135060	13506	121554	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004799	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-3670	05/12/2022	93832	9383	84449	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004800	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4387	30/01/2023	43506	4351	39155	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004801	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4064	04/01/2023	56076	5608	50468	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004802	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	4008	03/02/2023	1786	179	1607	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004803	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4346	26/01/2023	35481	3548	31933	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004804	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4143	10/01/2023	11034	1103	9931	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004805	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4132	10/01/2023	16864	1686	15178	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004806	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	I-4079	05/01/2023	27462	2746	24716	CORE- STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004807	02/03/2023	33010222700494	02/03/2023	3301220388	02/03/2023	49593	03/02/2023	135	14	121	CORE- STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004811	02/03/2023	33010222700495	02/03/2023	3301220388	02/03/2023	1169	25/01/2023	107253	4681	102572	CORE- STEPS
X-II	DY CE PLG	PAYMENT THROUGH CIPS	33010222004818	02/03/2023	33010222700497	03/03/2023	3301230005	03/04/2023	NWR/G/118/04/Dy	03/02/2023	4835	0	4835	CORE- STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010222004819	02/03/2023	33010222700497	03/03/2023	3301230005	03/04/2023	NWR/G/118/04/CE	02/03/2023	9500	0	9500	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004822	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00747	31/01/2023	10273.84	420.84	9853	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004823	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00745	31/01/2023	3455.92	141.92	3314	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004824	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00742	31/01/2023	43229.98	1769.98	41460	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004825	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00734	31/01/2023	2879.94	117.94	2762	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004826	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00740	31/01/2023	20130.94	823.94	19307	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004827	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00743	31/01/2023	12119.94	496.94	11623	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004828	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00741	31/01/2023	28037	1149	26888	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004829	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00738	31/01/2023	42227.92	1729.92	40498	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004830	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00737	31/01/2023	23778.84	973.84	22805	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004831	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00725	31/01/2023	14740.74	603.74	14137	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004832	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00733	31/01/2023	2388.96	97.96	2291	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004833	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00731	31/01/2023	47664.8	1952.8	45712	CORE- STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004834	02/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00582	28/11/2022	82694	3387	79307	CORE- STEPS

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X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010222004835	03/03/2023	33010222700504	10/03/2023	3301220394	10/03/2023	RJ/15/2022-23	01/03/2023	2991366	330459	2660907	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004839	06/03/2023	33010222700501	06/03/2023	3301230005	03/04/2023	306	27/01/2023	55532	2506	53026	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004850	09/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00746	31/01/2023	49830	2041	47789	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004851	09/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00744	31/01/2023	42663	1748	40915	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004852	09/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00726	31/01/2023	9115.68	373.68	8742	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004853	09/03/2023	33010222700508	24/03/2023	3301230005	03/04/2023	PCJPR2223/00739	31/01/2023	36765	1506	35259	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010222004856	10/03/2023	33010222700503	10/03/2023	3301220395	14/03/2023	RJ/16/2022-23	02/03/2023	2303598	270031	2033567	CORE-STEPS
X-II	BANWARI LAL TIWARI, SR. CGSC CAT	PAYMENT THROUGH CIPS	33010222004858	15/03/2023	33010222700505	20/03/2023	3301220399	21/03/2023	022659	18/01/2023	17000	1700	15300	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33010222004871	21/03/2023	33010222700506	21/03/2023	3301220399	21/03/2023	BM2308I004123769	18/03/2023	9421	0	9421	CORE-STEPS
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	33010222004873	23/03/2023	33010222700507	24/03/2023	3301220401	24/03/2023	PH/WC/263	20/03/2023	6004706	602037	5402669	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010222004880	28/03/2023	33010222700512	31/03/2023	3301230005	03/04/2023	853574	07/02/2023	4000	0	4000	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004884	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	1180	24/02/2023	107253	4681	102572	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004885	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	4569	08/02/2023	103800	4536	99264	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004886	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	1177	08/02/2023	47251	2159	45092	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004888	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	1173	01/01/2023	48500	2211	46289	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004889	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	366	28/02/2023	173750	7423	166327	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010222004891	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	2452	01/02/2023	36574.99	1668.99	34906	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010222004892	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	2475	28/02/2023	12191.68	670.68	11521	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010222004893	29/03/2023	33010222700509	29/03/2023	3301220404	31/03/2023	2474	21/02/2023	36574.99	1668.99	34906	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004895	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	4571	08/02/2023	34450	1606	32844	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004896	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	1175	01/02/2023	35551	1652	33899	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004897	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	1174	01/02/2023	47951	2169	45782	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004898	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	4570	08/02/2023	35700	1658	34042	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004900	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	317	28/02/2023	117953.5	5083.5	112870	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004902	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	4616	10/03/2023	34450	1606	32844	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010222004903	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	1179	20/02/2023	35251	1654	33597	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010222004904	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	00024	27/02/2023	21785	916	20869	CORE-STEPS
X-II	SURENDRA PALAWAT	PAYMENT THROUGH CIPS	33010222004905	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	10/NWR	09/02/2023	23399.99	983.99	22416	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010222004906	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	22-23/0953	01/02/2023	439999.54	19429.54	420570	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004908	31/03/2023	33010222700511	31/03/2023	3301230005	03/04/2023	4568	08/02/2023	35800	1676	34124	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004909	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/344	06/01/2023	3477	147	3330	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004912	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/378	09/02/2023	10759.79	452.79	10307	CORE-STEPS

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X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004913	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/379	09/02/2023	5719	241	5478	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004914	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/380	09/02/2023	10885.94	457.94	10428	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004915	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/381	09/02/2023	9278.62	390.62	8888	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004917	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/383	09/02/2023	2380	101	2279	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004918	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/384	09/02/2023	4698	198	4500	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004919	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/385	09/02/2023	6533	275	6258	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004920	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/386	09/02/2023	5185.97	217.97	4968	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004921	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/387	09/02/2023	4785.67	201.67	4584	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004922	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/388	09/02/2023	1659	70	1589	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004923	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/389	09/02/2023	3246	137	3109	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004924	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/390	09/02/2023	2194	92	2102	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004925	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/391	09/02/2023	3043.88	128.88	2915	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004926	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/392	09/02/2023	3168.6	133.6	3035	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004927	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/393	09/02/2023	1720.69	73.69	1647	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004928	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/394	09/02/2023	2294	97	2197	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222004929	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	2022-23/395	09/02/2023	3464	146	3318	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010222004930	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	464	14/02/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010222004931	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	4288	21/02/2023	213305.99	9207.99	204098	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222004932	31/03/2023	33010222700513	31/03/2023	3301230005	03/04/2023	4513	06/01/2023	34450	1606	32844	CORE-STEPS
EGA	SHASHANK	PAYMENT THROUGH CIPS	33010622000498	20/03/2023	33010623700001	06/04/2023	3301230010	10/04/2023	15116	16/03/2023	7322	0	7322	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010622000518	28/03/2023	33010622700089	29/03/2023	317867	03/04/2023	706	16/03/2023	211140	0	211140	BANK CHEQUE
PEN	RAM KISHAN MEENA	PAYMENT THROUGH CIPS	33010922000235	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300112	28/03/0023	1906160	79800	1826360	CORE-STEPS
PEN	RAM KISHAN MEENA	PAYMENT THROUGH CIPS	33010922000236	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			1724674	0	1724674	CORE-STEPS
PEN	JANSI RAM MEENA	PAYMENT THROUGH CIPS	33010922000237	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300116	28/03/0023	1782270	78000	1704270	CORE-STEPS
PEN	JANSI RAM MEENA	PAYMENT THROUGH CIPS	33010922000238	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			1693209	0	1693209	CORE-STEPS
PEN	MADHU BALA	PAYMENT THROUGH CIPS	33010922000239	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300117	28/03/0023	1641717	72100	1569617	CORE-STEPS
PEN	MADHU BALA	PAYMENT THROUGH CIPS	33010922000240	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			1417890	0	1417890	CORE-STEPS
PEN	RAJO DEVI	PAYMENT THROUGH CIPS	33010922000241	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300118	28/03/0023	572907	30000	542907	CORE-STEPS
PEN	RAJO DEVI	PAYMENT THROUGH CIPS	33010922000242	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			709929	0	709929	CORE-STEPS
PEN	PRABHU DAYAL	PAYMENT THROUGH CIPS	33010922000243	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300119	28/03/0023	1794276	78000	1716276	CORE-STEPS
PEN	PRABHU DAYAL	PAYMENT THROUGH CIPS	33010922000244	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			1549650	0	1549650	CORE-STEPS
PEN	SHIV KUMAR	PAYMENT THROUGH CIPS	33010922000245	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023	DCG33012300120	28/03/0023	878784	30000	848784	CORE-STEPS
PEN	SHIV KUMAR	PAYMENT THROUGH CIPS	33010922000246	28/03/2023	33010922700052	28/03/2023	3301230002	01/04/2023			782691	0	782691	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000234	03/03/2023	33011122700069	03/03/2023	3301220396	16/03/2023	010983	23/02/2023	1086931	0	1086931	CORE-STEPS

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TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000235	03/03/2023	33011122700069	03/03/2023	3301220396	16/03/2023	010985	24/02/2023	1138367	0	1138367	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000240	20/03/2023	33011122700070	20/03/2023	3301220399	21/03/2023	010991	15/03/2023	32932	0	32932	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000241	20/03/2023	33011122700070	20/03/2023	3301220399	21/03/2023	010992	15/03/2023	89954	0	89954	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000242	20/03/2023	33011122700070	20/03/2023	3301220399	21/03/2023	010987	02/03/2023	518460	0	518460	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000243	22/03/2023	33011122700071	23/03/2023	3301220401	24/03/2023	010986	02/03/2023	953550	0	953550	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000244	22/03/2023	33011122700071	23/03/2023	3301220401	24/03/2023	010990	06/03/2023	905747	0	905747	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011122000245	23/03/2023	33011122700072	23/03/2023	3301220401	24/03/2023	1668	22/02/2023	732570	0	732570	CORE-STEP
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000246	23/03/2023	33011122700072	23/03/2023	3301220401	24/03/2023	010993	21/03/2023	856367	0	856367	CORE-STEP
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000040	02/03/2023	33012022700037	03/03/2023	3301220390	03/03/2023	27330	02/03/2023	57230	0	57230	CORE-STEP
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000041	13/03/2023	33012022700038	14/03/2023	3301220395	14/03/2023	27333	13/03/2023	19142	0	19142	CORE-STEP
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000042	13/03/2023	33012022700038	14/03/2023	3301220395	14/03/2023	27334	13/03/2023	38088	0	38088	CORE-STEP