

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	Y K SHARMA-DUNGARPUR	PAYMENT THROUGH CIPS	33030122002892	01/03/2023	33030122700697	01/03/2023	3303220209	01/03/2023	257/2022-2023	06/02/2023	2370373	260379	2109994	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002893	01/03/2023	33030122700699	02/03/2023	3303220210	02/03/2023	407	17/02/2023	442097	48473	393624	CORE-STEPS
X-I	ECIL-RAPISCAN LIMITED	PAYMENT THROUGH CIPS	33030122002895	01/03/2023	33030122700703	02/03/2023	3303220210	02/03/2023	36SER/22-23/1583	20/02/2023	238652	9522	229130	CORE-STEPS
X-I	CHOUHAN FLOWER DECORATORS	PAYMENT THROUGH CIPS	33030122002896	01/03/2023	33030122700698	01/03/2023	3303220210	02/03/2023	506	27/01/2023	25000	520	24480	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030122002898	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	11/2022-23	28/02/2023	101317	10458	90859	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002899	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	123/2022	28/02/2023	90973	3915	87058	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030122002900	01/03/2023	33030122700702	02/03/2023	3303220210	02/03/2023	Dev/22-23/15	27/02/2023	740281	65931	674350	CORE-STEPS
X-I	MITES LIMITED	PAYMENT THROUGH CIPS	33030122002901	01/03/2023	33030122700700	02/03/2023	3303220210	02/03/2023	20292	28/02/2023	47735323	0	47735323	CORE-STEPS
X-I	SY DESIGNS	PAYMENT THROUGH CIPS	33030122002902	01/03/2023	33030122700698	01/03/2023	3303220210	02/03/2023	SY/22-23/053	12/01/2023	184301	4004	180297	CORE-STEPS
X-I	RAJENDRA KUMAR CONTRACTOR-KOTA	PAYMENT THROUGH CIPS	33030122002907	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	60	02/02/2023	1226615	132167	1094448	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002908	01/03/2023	33030122700705	03/03/2023	3303220211	03/03/2023	493	09/02/2023	49634	2713	46921	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002909	01/03/2023	33030122700705	03/03/2023	3303220211	03/03/2023	431	26/09/2022	273617	30076	243541	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002910	01/03/2023	33030122700705	03/03/2023	3303220211	03/03/2023	491	09/02/2023	149034	7628	141406	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002912	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	WCT/58/2022-2023	25/02/2023	172402	18919	153483	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002913	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	WCT/53/2022-2023	22/02/2023	314536	15317	299219	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002914	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	WCT/55/2022-2023	22/02/2023	215446	10935	204511	CORE-STEPS
X-I	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33030122002915	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	1012	27/01/2023	201733	148130	53603	CORE-STEPS
X-I	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33030122002916	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	1011	25/01/2023	290814	283208	7606	CORE-STEPS
X-I	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33030122002917	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	28	25/05/2022	279780	279756	24	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030122002918	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	5113025931	24/02/2023	323101	32124	290977	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002919	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	122	28/02/2023	96649.5	4089.5	92560	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030122002920	01/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	CA-22-065	23/02/2023	1438201	141096	1297105	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030122002922	02/03/2023	33030122700703	02/03/2023	3303220210	02/03/2023	24	06/02/2023	60786	7094	53692	CORE-STEPS
X-I	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33030122002923	02/03/2023	33030122700703	02/03/2023	3303220210	02/03/2023	2022/AIILaund/06	04/01/2023	2629587	236063	2393524	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002924	02/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	WCT/51/2022-2023	21/02/2023	258981	29539	229442	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030122002925	02/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	54	11/02/2023	480213.5	52711.5	427502	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002926	02/03/2023	33030122700699	02/03/2023	3303220210	02/03/2023	20	27/02/2023	457354	50068	407286	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002927	02/03/2023	33030122700699	02/03/2023	3303220210	02/03/2023	18	27/02/2023	388951	42593	346358	CORE-STEPS

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X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002928	02/03/2023	33030122700699	02/03/2023	3303220210	02/03/2023	19	27/02/2023	233016	26078	206938	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002929	02/03/2023	33030122700705	03/03/2023	3303220211	03/03/2023	462	20/12/2022	441886	48297	393589	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002930	02/03/2023	33030122700705	03/03/2023	3303220211	03/03/2023	464	20/12/2022	352282	38471	313811	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002931	02/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	WCT/57/2022-2023	22/02/2023	456830	22802	434028	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122002932	02/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	43	01/03/2023	44999	1965	43034	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030122002934	02/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	220863	18/02/2023	207900	0	207900	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002935	02/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	220864	18/02/2023	207900	0	207900	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002937	02/03/2023	33030122700701	02/03/2023	3303220210	02/03/2023	4023	28/02/2023	3339532	164592	3174940	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030122002938	02/03/2023	33030122700702	02/03/2023	3303220210	02/03/2023	47	26/02/2023	547900	60004	487896	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002939	02/03/2023	33030122700704	03/03/2023	3303220211	03/03/2023	28	01/03/2023	2046934	220556	1826378	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122002941	02/03/2023	33030122700708	03/03/2023	3303220211	03/03/2023	YSCC/2022-23/193	14/02/2023	482452	24562	457890	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030122002942	02/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	03	03/12/2022	88022	4526	83496	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122002943	02/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	44	01/03/2023	43309	1897	41412	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030122002944	02/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	BCC/2022-23/43	11/02/2023	303569	13391	290178	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030122002945	02/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	60	26/02/2023	475263	52804	422459	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030122002947	03/03/2023	33030122700706	03/03/2023	3303220211	03/03/2023	135	01/03/2023	39991	1759	38232	CORE-STEPS
X-I	SUNRISE INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030122002948	03/03/2023	33030122700708	03/03/2023	3303220211	03/03/2023	SIP/2022-23/57	22/02/2023	1445361.5	157032.5	1288329	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030122002949	03/03/2023	33030122700706	03/03/2023	3303220211	03/03/2023	134	01/03/2023	109630	4872	104758	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002950	03/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	29	28/02/2023	355650	38834	316816	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002951	03/03/2023	33030122700706	03/03/2023	3303220211	03/03/2023	121	25/02/2023	101920	4356	97564	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002953	03/03/2023	33030122700706	03/03/2023	3303220211	03/03/2023	23	16/02/2023	58769	5719	53050	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002956	03/03/2023	33030122700707	03/03/2023	3303220211	03/03/2023	MSP/2022-23/35	21/02/2023	48474	5006	43468	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122002957	03/03/2023	33030122700708	03/03/2023	3303220211	03/03/2023	7	01/03/2023	2689390	290577	2398813	CORE-STEPS
X-I	SUPER CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002958	03/03/2023	33030123700001	01/04/2023	3303230002	03/04/2023	2022/102	18/11/2022	1607295	108034	1499261	CORE-STEPS
X-I	J .B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002959	03/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	07	23/01/2023	358546	33788	324758	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002961	03/03/2023	33030122700716	09/03/2023	3303220224	29/03/2023	308	01/03/2023	289176	31331	257845	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002962	03/03/2023	33030122700716	09/03/2023	3303220224	29/03/2023	307	25/02/2023	452320	49079	403241	CORE-STEPS
X-I	DATATIZER	PAYMENT THROUGH CIPS	33030122002963	03/03/2023	33030122700710	03/03/2023	3303220211	03/03/2023	DRH/KITCH/012	06/02/2023	51430	2221	49209	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030122002964	03/03/2023	33030122700709	03/03/2023	3303220211	03/03/2023	4	28/02/2023	110579	5086	105493	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002966	04/03/2023	33030122700713	06/03/2023	3303220224	29/03/2023	414	01/03/2023	211906	23516	188390	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030122002967	04/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	61	26/02/2023	378789	42409	336380	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	33030122002968	04/03/2023	33030122700715	06/03/2023	3303220212	06/03/2023	SSI1527-0223-831	28/02/2023	1434784	54675	1380109	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	33030122002969	04/03/2023	33030122700715	06/03/2023	3303220212	06/03/2023	SSI1526-0223-830	28/02/2023	1434783.5	54674.5	1380109	CORE-STEPS

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X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030122002972	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	221823	22/02/2023	407300	0	407300	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002973	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	221825	22/02/2023	407300	0	407300	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002974	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	221827	22/02/2023	407300	0	407300	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030122002975	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	221828	22/02/2023	407300	0	407300	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33030122002976	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	221830	22/02/2023	407300	0	407300	CORE-STEPS
X-I	LAMROR CONSTRUCTION COMPANYNAGAU	PAYMENT THROUGH CIPS	33030122002977	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222095	23/02/2023	70000	0	70000	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33030122002978	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222102	23/02/2023	603500	0	603500	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002979	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222103	23/02/2023	603500	0	603500	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33030122002980	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222104	23/02/2023	603500	0	603500	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33030122002981	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222105	23/02/2023	603500	0	603500	CORE-STEPS
X-I	TANEJA ASSOCIATES PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33030122002982	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222106	23/02/2023	45800	0	45800	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATESNEW DELHI	PAYMENT THROUGH CIPS	33030122002983	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222107	23/02/2023	45800	0	45800	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030122002984	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222108	23/02/2023	40000	0	40000	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030122002985	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222109	23/02/2023	39000	0	39000	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030122002986	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222110	23/02/2023	38800	0	38800	CORE-STEPS
X-I	TANEJA ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33030122002987	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222111	23/02/2023	36800	0	36800	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030122002988	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222112	23/02/2023	36800	0	36800	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030122002989	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222335	24/02/2023	225000	0	225000	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002990	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222338	24/02/2023	225000	0	225000	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002991	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222340	24/02/2023	225000	0	225000	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002992	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222341	24/02/2023	225000	0	225000	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002993	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222342	24/02/2023	225000	0	225000	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002994	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222343	24/02/2023	225000	0	225000	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002995	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222345	24/02/2023	225000	0	225000	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002996	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222346	24/02/2023	225000	0	225000	CORE-STEPS
X-I	J P ENTERPRISESNAGAU	PAYMENT THROUGH CIPS	33030122002997	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222347	24/02/2023	225000	0	225000	CORE-STEPS
X-I	PRAKASH CHANDRA AUDICHIYAUDAIPUR	PAYMENT THROUGH CIPS	33030122002998	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222349	24/02/2023	225000	0	225000	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33030122002999	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222603	25/02/2023	64300	0	64300	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030122003000	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222605	25/02/2023	64300	0	64300	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33030122003001	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222606	25/02/2023	64300	0	64300	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33030122003002	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222607	25/02/2023	16800	0	16800	CORE-STEPS
X-I	PATHAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33030122003003	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222608	25/02/2023	16800	0	16800	CORE-STEPS
X-I	KANHAIYA LAL BAIWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030122003004	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222609	25/02/2023	16800	0	16800	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	33030122003005	04/03/2023	33030122700711	06/03/2023	3303220212	06/03/2023	222819	27/02/2023	51000	0	51000	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030122003006	04/03/2023	33030122700712	06/03/2023	3303220212	06/03/2023	118909	20/02/2023	37452	0	37452	CORE-STEPS
X-I	GOPAL SINGH RATHORE-PALI	PAYMENT THROUGH CIPS	33030122003007	04/03/2023	33030122700712	06/03/2023	3303220212	06/03/2023	118910	27/02/2023	146120	0	146120	CORE-STEPS
X-I	SHISHU PAL KUMAWET	PAYMENT THROUGH CIPS	33030122003008	04/03/2023	33030122700712	06/03/2023	3303220212	06/03/2023	PO NO.029559	01/03/2023	1397027	0	1397027	CORE-STEPS
X-I	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	33030122003009	04/03/2023	33030122700712	06/03/2023	3303220212	06/03/2023	20296	01/03/2023	36600	0	36600	CORE-STEPS

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X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030122003011	06/03/2023	33030122700714	06/03/2023	3303220212	06/03/2023	704	01/03/2023	50998	2204	48794	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030122003012	06/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	21	17/02/2023	275695	11449	264246	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122003013	06/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	309	01/03/2023	368773	17951	350822	CORE-STEPS
X-I	GLOBAL INDUSTRIAL GROUP-JODHPUR.	PAYMENT THROUGH CIPS	33030122003015	06/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	GIG/2021-22/31	01/10/2021	10926	847	10079	CORE-STEPS
X-I	ANUBHAV CONSTRUCTION AND SERVICES	PAYMENT THROUGH CIPS	33030122003017	06/03/2023	33030123700001	01/04/2023	3303230002	03/04/2023	030/2021-22	22/02/2023	149654	11650	138004	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122003018	06/03/2023	33030122700715	06/03/2023	3303220212	06/03/2023	YSCC/2022-23/195	23/02/2023	1588387	79178	1509209	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030122003019	06/03/2023	33030122700715	06/03/2023	3303220212	06/03/2023	JAI SuS/22-23/94	22/02/2023	2663215	255932	2407283	CORE-STEPS
X-I	POWER CONTROL-AJMER	PAYMENT THROUGH CIPS	33030122003020	08/03/2023	33030123700005	01/04/2023	3303230002	03/04/2023	0029	27/02/2023	1038334	58941	979393	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030122003021	08/03/2023	33030122700719	09/03/2023	3303220214	10/03/2023	46/GST/22-23	02/03/2023	580924	49849	531075	CORE-STEPS
X-I	YASHWANT SINGH NARUKA	PAYMENT THROUGH CIPS	33030122003022	08/03/2023	33030123700007	03/04/2023	3303230002	03/04/2023	1	02/02/2023	712460	45227	667233	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122003023	09/03/2023	33030122700717	09/03/2023	3303220214	10/03/2023	PO NO.029560	01/03/2023	297977	0	297977	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003024	09/03/2023	33030122700717	09/03/2023	3303220214	10/03/2023	PO NO.029563	06/03/2023	615454	0	615454	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33030122003025	09/03/2023	33030122700717	09/03/2023	3303220214	10/03/2023	PO NO 029558	01/03/2023	469422	0	469422	CORE-STEPS
X-I	RADHA GOVIND ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030122003026	09/03/2023	33030122700718	09/03/2023	3303220214	10/03/2023	224067	06/03/2023	88500	0	88500	CORE-STEPS
X-I	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030122003027	09/03/2023	33030122700718	09/03/2023	3303220214	10/03/2023	224068	06/03/2023	32400	0	32400	CORE-STEPS
X-I	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030122003028	09/03/2023	33030122700718	09/03/2023	3303220214	10/03/2023	224069	06/03/2023	15800	0	15800	CORE-STEPS
X-I	MARUTI ASSOCIATES - MEHSANA	PAYMENT THROUGH CIPS	33030122003030	09/03/2023	33030122700748	29/03/2023	3303220226	31/03/2023	169-2022-23	06/02/2023	239613	9694	229919	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33030122003031	09/03/2023	33030122700719	09/03/2023	3303220214	10/03/2023	27/2022-23	03/03/2023	733604	35029	698575	CORE-STEPS
X-I	FATEH ENTERPRISES	PAYMENT THROUGH CIPS	33030122003032	09/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	FE/0133/2022-23	02/01/2023	213000	9456	203544	CORE-STEPS
X-I	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030122003033	10/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	26	02/03/2023	91277	12091	79186	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122003034	10/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	240	18/02/2023	375694	18911	356783	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122003035	10/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	241	18/02/2023	499773	24512	475261	CORE-STEPS
X-I	R R INFRABUILD INDIA LLP-LUCKNOW	PAYMENT THROUGH CIPS	33030122003040	10/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	033	03/03/2023	703931	104501	599430	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003041	10/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	21	03/03/2023	481100	52010	429090	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003042	10/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	22	03/03/2023	281651	30519	251132	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030122003043	10/03/2023	33030123700040	18/04/2023	3303230012	18/04/2023	JAI SuS/22-23/95	22/02/2023	2422819	261910	2160909	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030122003044	10/03/2023	33030123700009	03/04/2023	3303230002	03/04/2023	25	02/03/2023	47892	2080	45812	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003045	10/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	498	02/03/2023	299848	25237	274611	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003046	10/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	496	02/03/2023	428854	46533	382321	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003047	10/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	505	05/03/2023	204622	10796	193826	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003048	10/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	504	05/03/2023	154552	7893	146659	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122003049	10/03/2023	33030122700747	29/03/2023	3303220226	31/03/2023	2823	13/02/2023	1099756	118498	981258	CORE-STEPS
X-I	JASNATH TRAVELS-CHURU	PAYMENT THROUGH CIPS	33030122003050	10/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	JT/2023/502	14/02/2023	188973	8384	180589	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003051	10/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	501	05/03/2023	195455	10004	185451	CORE-STEPS

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X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003069	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	224994	10/03/2023	43300	0	43300	CORE-STEPS
X-I	R C CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003070	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	224995	10/03/2023	43300	0	43300	CORE-STEPS
X-I	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030122003071	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	224997	10/03/2023	43300	0	43300	CORE-STEPS
X-I	DEEPAK KUMAR BHAN-GHAZIABAD	PAYMENT THROUGH CIPS	33030122003072	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	224998	10/03/2023	43300	0	43300	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030122003073	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	224999	10/03/2023	43300	0	43300	CORE-STEPS
X-I	K V G ENTERPRISESDELHI	PAYMENT THROUGH CIPS	33030122003074	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	225000	10/03/2023	43300	0	43300	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33030122003075	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	225001	10/03/2023	43300	0	43300	CORE-STEPS
X-I	J RP ENTERPRISEJAMNAGAR	PAYMENT THROUGH CIPS	33030122003076	11/03/2023	33030123700025	11/04/2023	3303230007	11/04/2023	225002	10/03/2023	43300	0	43300	CORE-STEPS
X-I	RAJSHAKTI INFRA OPC PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122003077	11/03/2023	33030123700025	11/04/2023	3303230007	11/04/2023	225003	10/03/2023	43300	0	43300	CORE-STEPS
X-I	LAMROR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030122003078	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	225004	10/03/2023	43300	0	43300	CORE-STEPS
X-I	SIYARAM PUBLICITY-JAIPUR	PAYMENT THROUGH CIPS	33030122003079	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	225102	10/03/2023	89400	0	89400	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33030122003080	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	225225	10/03/2023	20200	0	20200	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003081	11/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	502	05/03/2023	159393	8295	151098	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003082	11/03/2023	33030122700755	30/03/2023	3303220226	31/03/2023	497	02/03/2023	273968	13594	260374	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	33030122003083	11/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	102	06/02/2023	73134	8719	64415	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003084	11/03/2023	33030122700722	15/03/2023	3303220216	16/03/2023	123	20/01/2023	379936	15994	363942	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030122003085	11/03/2023	33030122700741	29/03/2023	3303220224	29/03/2023	08	19/01/2023	40499	1786	38713	CORE-STEPS
X-I	M/S SHRI SALASAR BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33030122003086	11/03/2023	33030122700720	15/03/2023	3303220216	16/03/2023	332202546	10/03/2023	254434	0	254434	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030122003087	11/03/2023	33030122700749	29/03/2023	3303220225	29/03/2023	SC/2022-23/2372	31/01/2023	2203184	114166	2089018	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122003089	13/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	WCT/49/2022-2023	06/02/2023	466091	22850	443241	CORE-STEPS
X-I	NEHA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003090	13/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	G/01	11/01/2023	197500	7627	189873	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030122003093	13/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	39	09/03/2023	271711	11748	259963	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003094	13/03/2023	33030122700765	31/03/2023	3303220226	31/03/2023	120/2022-23	16/02/2023	51072	2440	48632	CORE-STEPS
X-I	DURGA MAA PHOTO STATE	PAYMENT THROUGH CIPS	33030122003095	13/03/2023	33030122700765	31/03/2023	3303220226	31/03/2023	09/2023	27/02/2023	34660	6179	28481	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122003096	14/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	310	04/03/2023	151474	16664	134810	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122003097	14/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	125	08/03/2023	45025	1960	43065	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003098	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	415	04/03/2023	288206	31566	256640	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003099	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	417	04/03/2023	228114	25262	202852	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030122003100	14/03/2023	33030123700007	03/04/2023	3303230002	03/04/2023	582	05/03/2023	411872	17932	393940	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030122003101	14/03/2023	33030123700040	18/04/2023	3303230012	18/04/2023	JAI SuS/22-23/100	06/03/2023	10333524.5	1113941.5	9219583	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003107	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	23	06/03/2023	279199	30426	248773	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030122003108	14/03/2023	33030123700018	03/04/2023	3303230002	03/04/2023	8092900979	22/02/2023	156638	31426	125212	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003110	14/03/2023	33030122700723	16/03/2023	3303220216	16/03/2023	509	06/03/2023	5744174	621319	5122855	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122003111	14/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	124	10/03/2023	201625	8679	192946	CORE-STEPS

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X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003112	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	506	05/03/2023	445254	21773	423481	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003113	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	514	06/03/2023	322944	16103	306841	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003114	14/03/2023	33030122700756	30/03/2023	3303220226	31/03/2023	520	09/03/2023	484300	23637	460663	CORE-STEPS
X-I	DURGA IMPEX-UDAPOUR	PAYMENT THROUGH CIPS	33030122003115	14/03/2023	33030122700724	16/03/2023	3303220216	16/03/2023	DI/RPZ/17A	09/03/2023	5624923	508831	5116092	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003116	15/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	416	04/03/2023	86108	9790	76318	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33030122003117	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225880	14/03/2023	20200	0	20200	CORE-STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33030122003118	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225883	14/03/2023	20200	0	20200	CORE-STEPS
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	33030122003119	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225885	14/03/2023	20200	0	20200	CORE-STEPS
X-I	SANSAR SINGH-BHARATPUR.	PAYMENT THROUGH CIPS	33030122003120	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225886	14/03/2023	20200	0	20200	CORE-STEPS
X-I	MAHENDRA SOHANLAL KHATIK-VADODARA	PAYMENT THROUGH CIPS	33030122003121	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225888	14/03/2023	176800	0	176800	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030122003122	15/03/2023	33030122700721	15/03/2023	3303220216	16/03/2023	225889	14/03/2023	176800	0	176800	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33030122003123	15/03/2023	33030122700747	29/03/2023	3303220226	31/03/2023	JKCC/2022-23/64	01/03/2023	3300899	363451	2937448	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122003124	15/03/2023	33030122700725	16/03/2023	3303220217	17/03/2023	31	08/03/2023	1966473	212228	1754245	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122003125	15/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	311	13/03/2023	320519	34859	285660	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-KARAULI	PAYMENT THROUGH CIPS	33030122003126	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	118912	14/03/2023	65169	0	65169	CORE-STEPS
X-I	KULDEEP SINGH RATHORE	PAYMENT THROUGH CIPS	33030122003127	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	019474	08/03/2023	5000	0	5000	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122003128	16/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	WCT/59/2022-2023	25/02/2023	125679	6160	119519	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122003137	16/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	245	03/03/2023	144448	7222	137226	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003139	16/03/2023	33030122700743	29/03/2023	3303220226	31/03/2023	418	04/03/2023	70027	8058	61969	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003140	16/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	24	10/03/2023	209009	23492	185517	CORE-STEPS
X-I	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122003141	16/03/2023	33030122700725	16/03/2023	3303220217	17/03/2023	12	03/03/2023	1785365	191641	1593724	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122003142	16/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	30	08/03/2023	87078	9726	77352	CORE-STEPS
X-I	RELIANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	33030122003144	16/03/2023	33030122700729	17/03/2023	3303220217	17/03/2023	2022-2023-180	13/03/2023	7254744.98	403311.98	6851433	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030122003148	16/03/2023	33030123700001	01/04/2023	3303230002	03/04/2023	274	20/02/2023	161934	8733	153201	CORE-STEPS
X-I	ASHOK GIRI	PAYMENT THROUGH CIPS	33030122003149	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	019472	09/03/2023	5000	0	5000	CORE-STEPS
X-I	PUKHRAJ BANJARA S/O GANPAT	PAYMENT THROUGH CIPS	33030122003150	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	019473	09/03/2023	2000	0	2000	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33030122003151	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	118911	14/03/2023	1568387	0	1568387	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122003152	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	118913	15/03/2023	3481975	0	3481975	CORE-STEPS
X-I	M/S RAHUL ENTERPRISES	PAYMENT THROUGH CIPS	33030122003153	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	00906	14/03/2023	752610	0	752610	CORE-STEPS
X-I	M/S SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	33030122003154	16/03/2023	33030122700726	17/03/2023	3303220218	20/03/2023	00905	13/03/2023	1221125	0	1221125	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030122003155	16/03/2023	33030122700727	17/03/2023	3303220217	17/03/2023	152	12/03/2023	315708	13264	302444	CORE-STEPS
X-I	MANISH MEENA-NAGDA	PAYMENT THROUGH CIPS	33030122003156	17/03/2023	33030122700728	17/03/2023	3303220217	17/03/2023	226296	15/03/2023	208700	0	208700	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122003157	17/03/2023	33030122700728	17/03/2023	3303220217	17/03/2023	226295	15/03/2023	208700	0	208700	CORE-STEPS
X-I	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	33030122003158	17/03/2023	33030122700728	17/03/2023	3303220217	17/03/2023	226322	16/03/2023	25300	0	25300	CORE-STEPS
X-I	SHRI NATHAJI UPAHAR GRUH AND CATERERSPARBHANI	PAYMENT THROUGH CIPS	33030122003159	17/03/2023	33030122700728	17/03/2023	3303220217	17/03/2023	226192	15/03/2023	25000	0	25000	CORE-STEPS

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X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030122003160	17/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	30/22-23	14/03/2023	49795	2143	47652	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122003161	17/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	126	14/03/2023	45755	1975	43780	CORE-STEPS
X-I	MAHAVEER SINGHJODHPUR	PAYMENT THROUGH CIPS	33030122003162	17/03/2023	33030122700731	21/03/2023	3303220219	21/03/2023	MS/02	03/03/2023	2193096	238695	1954401	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003163	17/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	17	06/02/2023	124958	13788	111170	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030122003164	17/03/2023	33030123700004	01/04/2023	3303230002	03/04/2023	MJ/2023/01	24/01/2023	590967	47808	543159	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030122003165	17/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	10	13/03/2023	81000	3570	77430	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030122003166	17/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	143/21	07/02/2023	276965	23015	253950	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030122003167	17/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	DOM010016	06/02/2023	46579	2028	44551	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122003168	17/03/2023	33030122700730	20/03/2023	3303220218	20/03/2023	BAJP/17/22-23	08/03/2023	886443	42669	843774	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003169	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	523	13/03/2023	202930	10850	192080	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003170	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	528	13/03/2023	199288	10711	188577	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003171	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	522	13/03/2023	147977	7579	140398	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003172	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	525	13/03/2023	331385	16336	315049	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003173	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	524	13/03/2023	109456	6423	103033	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030122003175	17/03/2023	33030123700001	01/04/2023	3303230002	03/04/2023	18/17	13/03/2023	68453	2728	65725	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003176	17/03/2023	33030123700001	01/04/2023	3303230002	03/04/2023	20	10/03/2023	56041	2616	53425	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003177	17/03/2023	33030122700757	30/03/2023	3303220226	31/03/2023	527	13/03/2023	259130	13722	245408	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030122003178	18/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	23/2023	15/03/2023	140248	5710	134538	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030122003179	18/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	51	10/03/2023	43500	1905	41595	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003180	20/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	492	09/02/2023	447890	49078	398812	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003182	20/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	500	02/03/2023	343217	37494	305723	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030122003183	20/03/2023	33030122700744	29/03/2023	3303230002	03/04/2023	83	04/03/2023	226666	10605	216061	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030122003184	20/03/2023	33030122700744	29/03/2023	3303230002	03/04/2023	49/2022-23	05/03/2023	229995	10019	219976	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003185	20/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	529	13/03/2023	295123	44441	250682	CORE-STEPS
X-I	CHAND DRY CLEANERS	PAYMENT THROUGH CIPS	33030122003186	20/03/2023	33030123700007	03/04/2023	3303230002	03/04/2023	CDC/29	04/03/2023	174900	7629	167271	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003187	20/03/2023	33030122700744	29/03/2023	3303230002	03/04/2023	129/2022-23	15/03/2023	35990	749	35241	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003188	20/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	503	05/03/2023	92246	10282	81964	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003189	20/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	517	06/03/2023	218185	24023	194162	CORE-STEPS
X-I	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33030122003192	20/03/2023	33030123700043	18/04/2023	3303230012	18/04/2023	5	06/03/2023	496542	54797	441745	CORE-STEPS

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X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030122003193	20/03/2023	33030122700731	21/03/2023	3303220219	21/03/2023	1	10/03/2023	943931	102829	841102	CORE-STEPS
X-I	AAKRRISH ENGINEERING-FIROZABAD	PAYMENT THROUGH CIPS	33030122003194	20/03/2023	33030122700731	21/03/2023	3303220219	21/03/2023	2022-23/140/02	13/03/2023	196236	21469	174767	CORE-STEPS
X-I	OM TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33030122003199	20/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	22-23/0836	20/12/2022	121050	9085	111965	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030122003201	20/03/2023	33030122700731	21/03/2023	3303220219	21/03/2023	173	07/03/2023	540843	58924	481919	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122003202	20/03/2023	33030122700732	22/03/2023	3303220220	22/03/2023	22-23/RAJ/043	17/03/2023	2074648	129802	1944846	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030122003203	20/03/2023	33030122700732	22/03/2023	3303220220	22/03/2023	142	09/03/2023	3333655	163699	3169956	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030122003207	21/03/2023	33030123700002	01/04/2023	3303230002	03/04/2023	NH/RJ/22-23/044	01/03/2023	1927902	102602	1825300	CORE-STEPS
X-I	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030122003209	21/03/2023	33030122700731	21/03/2023	3303220219	21/03/2023	304	15/02/2023	1243109	121684	1121425	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003211	21/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	160	01/03/2023	151267.5	40612.5	110655	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122003212	21/03/2023	33030122700732	22/03/2023	3303220220	22/03/2023	25/22/23	20/03/2023	3275586	355503	2920083	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33030122003213	21/03/2023	33030123700013	03/04/2023	3303230002	03/04/2023	SI-306	15/03/2023	1073886	146572	927314	CORE-STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122003216	22/03/2023	33030122700734	23/03/2023	3303220221	23/03/2023	008	08/03/2023	1334825	143999	1190826	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030122003217	22/03/2023	33030122700732	22/03/2023	3303220220	22/03/2023	12	16/03/2023	675947	73481	602466	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030122003218	22/03/2023	33030122700732	22/03/2023	3303220220	22/03/2023	11	16/03/2023	607179	66396	540783	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122003219	22/03/2023	33030123700040	18/04/2023	3303230012	18/04/2023	19	23/01/2023	991683	82800	908883	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030122003220	22/03/2023	33030122700740	29/03/2023	3303220224	29/03/2023	142/2021	18/01/2023	61572	7576	53996	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030122003222	22/03/2023	33030122700737	27/03/2023	3303220223	27/03/2023	DEV-22-23-17	13/03/2023	240122	9388	230734	CORE-STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33030122003223	22/03/2023	33030123700004	01/04/2023	3303230002	03/04/2023	UDP/2022-23/45	16/02/2023	1106402	46450	1059952	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030122003224	23/03/2023	33030122700735	24/03/2023	3303220222	24/03/2023	222312	19/03/2023	2907179	272503	2634676	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003225	23/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	536	19/03/2023	118874	44262	74612	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003226	23/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	519	09/03/2023	170286	9327	160959	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003227	23/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	518	09/03/2023	434012	47619	386393	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAUR	PAYMENT THROUGH CIPS	33030122003228	23/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	03	18/03/2023	94599	4112	90487	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030122003229	23/03/2023	33030122700744	29/03/2023	3303230002	03/04/2023	cooking/RPF/008	04/03/2023	323815	36781	287034	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030122003230	23/03/2023	33030122700744	29/03/2023	3303230002	03/04/2023	03/2023	17/03/2023	125100	5498	119602	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030122003231	23/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	52	21/03/2023	40500	1785	38715	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122003232	23/03/2023	33030122700734	23/03/2023	3303220221	23/03/2023	WCT/71/2022-2023	23/03/2023	2563188.8	122886.8	2440302	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33030122003233	23/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	02/aii	17/03/2023	1371388	65483	1305905	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122003236	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	226877	18/03/2023	237800	0	237800	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122003237	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227426	21/03/2023	204300	0	204300	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122003238	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227431	21/03/2023	46000	0	46000	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030122003239	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227436	21/03/2023	46000	0	46000	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122003240	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227437	21/03/2023	46000	0	46000	CORE-STEPS

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X-I	SHREE KRISHNA SAFETY VISIONREWAR	PAYMENT THROUGH CIPS	33030122003241	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227438	21/03/2023	46000	0	46000	CORE-STEPS
X-I	K S ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33030122003242	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227439	21/03/2023	46000	0	46000	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122003243	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227441	21/03/2023	47200	0	47200	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030122003244	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227442	21/03/2023	47200	0	47200	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122003245	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227443	21/03/2023	47200	0	47200	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030122003246	23/03/2023	33030122700733	23/03/2023	3303220221	23/03/2023	227540	22/03/2023	510600	0	510600	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030122003247	23/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	139	16/03/2023	154404	6476	147928	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122003250	23/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	127	21/03/2023	96532	4186	92346	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003251	23/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	140	16/03/2023	46395	4804	41591	CORE-STEPS
X-I	K. B. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122003253	24/03/2023	33030122700736	27/03/2023	3303220223	27/03/2023	5	23/03/2023	499748	110789	388959	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122003254	24/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	MSP/2022-23/42	23/03/2023	82442	8575	73867	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003255	24/03/2023	33030122700760	30/03/2023	3303220226	31/03/2023	NWRTA19	21/03/2023	39971	1811	38160	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122003256	24/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	160	30/12/2022	50189	2909	47280	CORE-STEPS
X-I	BISHAN NATH SIDH-BIKANER	PAYMENT THROUGH CIPS	33030122003257	24/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	269	03/01/2023	278402	27798	250604	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003258	24/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	512	06/03/2023	280877	14608	266269	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003259	24/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	526	13/03/2023	73287	4013	69274	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030122003260	24/03/2023	33030122700745	29/03/2023	3303220226	31/03/2023	5113026442	21/03/2023	381673	18396	363277	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003261	24/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	511	06/03/2023	479672	23588	456084	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122003262	24/03/2023	33030122700758	30/03/2023	3303220226	31/03/2023	108	24/03/2023	392170	19068	373102	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122003264	25/03/2023	33030122700737	27/03/2023	3303220223	27/03/2023	47	14/03/2023	50328	2162	48166	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003265	25/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	159	01/03/2023	120421	31621	88800	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003266	25/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	157	01/03/2023	152221	42012	110209	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003267	25/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	158	01/03/2023	63933	24204	39729	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003268	25/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	156	01/03/2023	138586	40040	98546	CORE-STEPS
X-I	VINAYAK INFRA CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030122003269	25/03/2023	33030122700762	30/03/2023	3303220226	31/03/2023	155	01/03/2023	136438.5	35683.5	100755	CORE-STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030122003270	25/03/2023	33030123700040	18/04/2023	3303230012	18/04/2023	24/KES/2022-23	11/02/2023	2906531	134135	2772396	CORE-STEPS
X-I	Z.K ENTERPRISE-HIMATNAGAR	PAYMENT THROUGH CIPS	33030122003271	25/03/2023	33030123700011	03/04/2023	3303230002	03/04/2023	ZK/2022-23/066	14/02/2023	2106200	131240	1974960	CORE-STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	33030122003273	25/03/2023	33030123700005	01/04/2023	3303230002	03/04/2023	221037002420	03/03/2023	327209	33180	294029	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030122003274	25/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	12/2022-23	22/03/2023	101917	10519	91398	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33030122003275	25/03/2023	33030123700013	03/04/2023	3303230002	03/04/2023	SI-313	20/03/2023	941852.5	135170.5	806682	CORE-STEPS
X-I	U S ENTERPRISES	PAYMENT THROUGH CIPS	33030122003276	25/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	USE/22-23/356	06/02/2023	491520	18896	472624	CORE-STEPS
X-I	PUKHRAJ ELECTRICALS	PAYMENT THROUGH CIPS	33030122003282	27/03/2023	33030122700737	27/03/2023	3303220223	27/03/2023	18	23/01/2023	127365	10462	116903	CORE-STEPS
X-I	CTR MANUFACTURING INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030122003283	27/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	22SS1DSI1368	26/09/2022	84428	7580	76848	CORE-STEPS

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X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030122003284	27/03/2023	33030122700738	28/03/2023	3303220224	29/03/2023	146	24/03/2023	1647753	160262	1487491	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122003285	27/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	164	06/03/2023	1055234	58900	996334	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33030122003286	27/03/2023	33030122700746	29/03/2023	3303220225	29/03/2023	MH1227312579	21/03/2023	8441549	524239	7917310	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030122003288	27/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	J/AII/124/B2	23/03/2023	1446989	156425	1290564	CORE-STEPS
X-I	ARIHANT CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003289	27/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	64	11/03/2023	4870189	242545	4627644	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003290	27/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	126	24/03/2023	276000	11511	264489	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030122003291	27/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	336	18/03/2023	158664	6835	151829	CORE-STEPS
X-I	TVM SIGNALING TRANSPORATION SYSTEM PVTLTD	PAYMENT THROUGH CIPS	33030122003292	27/03/2023	33030123700013	03/04/2023	3303230002	03/04/2023	SSI1539-0323-913	24/03/2023	1740362	170631	1569731	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122003296	28/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	WCT/64/2022-2023	02/03/2023	39087	2362	36725	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003297	28/03/2023	33030123700019	03/04/2023	3303230002	03/04/2023	530	15/03/2023	287499	31361	256138	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003298	28/03/2023	33030122700776	31/03/2023	3303220228	31/03/2023	26	25/03/2023	225670	24811	200859	CORE-STEPS
X-I	ANKIT CONSTRUCTION COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	33030122003299	28/03/2023	33030122700775	31/03/2023	3303220228	31/03/2023	102	24/02/2023	260486	28392	232094	CORE-STEPS
X-I	IRCON INTERNATIONAL LTD	PAYMENT THROUGH CIPS	33030122003300	28/03/2023	33030122700742	29/03/2023	3303220224	29/03/2023	20300	27/03/2023	86902	0	86902	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030122003301	28/03/2023	33030123700018	03/04/2023	3303230002	03/04/2023	SLSPL/AJMER/07	20/03/2023	5353702	225161	5128541	CORE-STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	33030122003302	28/03/2023	33030123700009	03/04/2023	3303230002	03/04/2023	38	15/03/2023	814290	73505	740785	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122003303	28/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	WCT/68/2022-2023	13/03/2023	248459	12662	235797	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122003304	28/03/2023	33030122700763	30/03/2023	3303230002	03/04/2023	142	20/03/2023	43570.5	1907.5	41663	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122003305	28/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	242	02/03/2023	480721.5	23772.5	456949	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122003306	28/03/2023	33030122700739	29/03/2023	3303220224	29/03/2023	3/22-23	23/03/2023	2260469	241756	2018713	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122003307	28/03/2023	33030122700754	30/03/2023	3303230004	06/04/2023	31	27/03/2023	2021128	216956	1804172	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030122003310	28/03/2023	33030122700750	29/03/2023	3303220225	29/03/2023	33/2022/23	28/03/2023	11811930	1265667	10546263	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030122003311	29/03/2023	33030123700004	01/04/2023	3303230002	03/04/2023	MJ/2023/02	15/03/2023	359441	18120	341321	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122003313	29/03/2023	33030122700746	29/03/2023	3303220225	29/03/2023	8	25/03/2023	1952857	209654	1743203	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030122003315	29/03/2023	33030122700753	30/03/2023	3303230004	06/04/2023	222313	22/03/2023	3378593	362310	3016283	CORE-STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030122003317	29/03/2023	33030122700746	29/03/2023	3303220225	29/03/2023	BHL/002	20/03/2023	476799	50994	425805	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122003318	29/03/2023	33030122700751	29/03/2023	3303220225	29/03/2023	PO NO.029562	06/03/2023	1032842	0	1032842	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030122003319	29/03/2023	33030122700764	30/03/2023	3303230004	06/04/2023	24/2022-23	23/03/2023	2107559	96801	2010758	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030122003320	29/03/2023	33030122700761	30/03/2023	3303220226	31/03/2023	20	12/02/2023	39851	1728	38123	CORE-STEPS
X-I	CHETAN CONSTRUCTION CO.-MEHSANA	PAYMENT THROUGH CIPS	33030122003321	29/03/2023	33030122700751	29/03/2023	3303220225	29/03/2023	P.O. 029564	23/03/2023	1085505	0	1085505	CORE-STEPS
X-I	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030122003322	29/03/2023	33030122700751	29/03/2023	3303220225	29/03/2023	118914	24/03/2023	394289	0	394289	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030122003323	29/03/2023	33030122700752	29/03/2023	3303220225	29/03/2023	GSU/AII/0001	29/03/2023	42128028	4084791	38043237	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122003324	30/03/2023	33030122700764	30/03/2023	3303230004	06/04/2023	9	28/03/2023	2196247.5	235211.5	1961036	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122003325	30/03/2023	33030122700764	30/03/2023	3303230004	06/04/2023	32	28/03/2023	8391090.5	897420.5	7493670	CORE-STEPS

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X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030122003326	30/03/2023	33030122700764	30/03/2023	3303230004	06/04/2023	4	20/03/2023	2414911	258273	2156638	CORE-STEPS
X-I	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122003329	30/03/2023	33030122700759	30/03/2023	3303220226	31/03/2023	228053	23/03/2023	600800	0	600800	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33030122003330	30/03/2023	33030122700759	30/03/2023	3303220226	31/03/2023	228838	28/03/2023	90500	0	90500	CORE-STEPS
X-I	S B S ENTERPRISESGHAZIABAD	PAYMENT THROUGH CIPS	33030122003331	30/03/2023	33030122700759	30/03/2023	3303220226	31/03/2023	228840	28/03/2023	90500	0	90500	CORE-STEPS
X-I	INDUSTRIAL TOOLING TECHNIQUESFARIDABAD	PAYMENT THROUGH CIPS	33030122003332	30/03/2023	33030122700759	30/03/2023	3303220226	31/03/2023	228842	28/03/2023	90500	0	90500	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030122003333	30/03/2023	33030122700764	30/03/2023	3303230004	06/04/2023	5	25/03/2023	13414006.5	1436210.5	11977796	CORE-STEPS
X-I	A STAR ENTERPRISES	PAYMENT THROUGH CIPS	33030122003336	30/03/2023	33030123700018	03/04/2023	3303230002	03/04/2023	20	15/02/2023	471240	27262	443978	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030122003337	30/03/2023	33030123700004	01/04/2023	3303230002	03/04/2023	8092901010	09/03/2023	338588	20495	318093	CORE-STEPS
X-I	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33030122003338	30/03/2023	33030123700014	03/04/2023	3303230002	03/04/2023	24	28/03/2023	10271438	1378522	8892916	CORE-STEPS
X-I	ANKIT CONSTRUCTION COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	33030122003339	30/03/2023	33030123700019	03/04/2023	3303230002	03/04/2023	103	21/03/2023	270486	29253	241233	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122003341	30/03/2023	33030123700006	03/04/2023	3303230002	03/04/2023	539	28/03/2023	3081697	329586	2752111	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122003343	30/03/2023	33030123700012	03/04/2023	3303230002	03/04/2023	DSD-22-23-47	29/03/2023	936663	91457	845206	CORE-STEPS
X-I	MECHANICA SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	33030122003347	30/03/2023	33030123700003	01/04/2023	3303230002	03/04/2023	105ABR022223	19/12/2022	409768.33	16834.33	392934	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122003348	30/03/2023	33030122700766	31/03/2023	3303220226	31/03/2023	312	22/03/2023	265326	28720	236606	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122003349	30/03/2023	33030122700766	31/03/2023	3303220226	31/03/2023	420	23/03/2023	83363	9887	73476	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030122003350	30/03/2023	33030123700008	03/04/2023	3303230002	03/04/2023	39/2022-23	30/03/2023	2576976	275607	2301369	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030122003351	31/03/2023	33030122700768	31/03/2023	3303220228	31/03/2023	87	23/03/2023	104892	4780	100112	CORE-STEPS
X-I	BHAGWATI ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33030122003354	31/03/2023	33030122700771	31/03/2023	3303220228	31/03/2023	547	04/03/2023	47641	2482	45159	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33030122003355	31/03/2023	33030122700767	31/03/2023	3303220226	31/03/2023	RJ1208000371	05/01/2023	394686	15412	379274	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33030122003364	31/03/2023	33030122700769	31/03/2023	3303220228	31/03/2023	MSS2022102021	16/11/2022	514774.98	19945.98	494829	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122003366	31/03/2023	33030122700770	31/03/2023	3303220228	31/03/2023	128	27/03/2023	101040	4249	96791	CORE-STEPS
X-I	M/S. URMILA INTERNATIONAL SERVICES PRIVATE LTD.,	PAYMENT THROUGH CIPS	33030122003371	31/03/2023	33030123700018	03/04/2023	3303230002	03/04/2023	2020/1410	28/01/2023	27847499	5544657	22302842	CORE-STEPS
X-I	AHS SOLAR TECH-AJMER	PAYMENT THROUGH CIPS	33030122003372	31/03/2023	33030123700019	03/04/2023	3303230002	03/04/2023	ahs/22-23/034	22/03/2023	383431	64504	318927	CORE-STEPS
X-I	GOLDEN ELEVATORS-AJMER	PAYMENT THROUGH CIPS	33030122003373	31/03/2023	33030123700019	03/04/2023	3303230002	03/04/2023	ge/268/22-23	02/03/2023	575359	23597	551762	CORE-STEPS
X-I	Z.K.ENTERPRISES	PAYMENT THROUGH CIPS	33030122003374	31/03/2023	33030123700016	03/04/2023	3303230002	03/04/2023	zk/2022-23/079	21/03/2023	1552951	61810	1491141	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011328	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	1405	0	1405	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011329	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	11594	0	11594	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011330	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	2939	0	2939	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011331	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	2739	0	2739	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222011332	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	11547	0	11547	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222011333	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	16227	0	16227	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222011334	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	13766	0	13766	CORE-STEPS

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

X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222011335	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	1750	0	1750	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222011336	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	27/02/2023	563	0	563	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011337	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	1117	0	1117	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030222011338	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	3969	0	3969	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011339	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	7500	0	7500	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011340	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	16255	0	16255	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011341	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	3015	0	3015	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011342	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	21496	0	21496	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011343	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	13458	0	13458	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011344	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	3181	0	3181	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011345	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	4706	0	4706	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011346	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	4033	0	4033	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011347	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	28/02/2023	338	0	338	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011348	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	MARCH 2023	01/03/2023	597	0	597	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011349	01/03/2023	33030222700920	01/03/2023	3303220209	01/03/2023	FEB 2023	01/03/2023	10035	0	10035	CORE-STEPS
X-II	SHRI RAJASTHAN KHADHI EMPORIUM	PAYMENT THROUGH CIPS	33030222011350	01/03/2023	33030222700921	01/03/2023	3303220209	01/03/2023	305	15/02/2023	94150	1958	92192	CORE-STEPS
X-II	MEMBER SECRETARY OF STATE POLLUTION CONTROL BOARD, INSTITUTIONAL AREA, JHALANA DOONGRI, JAIPUR	PAYMENT THROUGH CIPS	33030222011351	01/03/2023	33030222700922	01/03/2023	3303220209	01/03/2023	019469	28/02/2023	4950	0	4950	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030222011353	01/03/2023	33030222700926	02/03/2023	3303220210	02/03/2023	118/2022-23	13/02/2023	49400	1028	48372	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011354	01/03/2023	33030222700923	01/03/2023	329822	02/03/2023	PO No. 019470	01/03/2023	50000	0	50000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011355	01/03/2023	33030222700923	01/03/2023	329822	02/03/2023	PO No.019471	01/03/2023	50000	0	50000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011356	01/03/2023	33030222700923	01/03/2023	329822	02/03/2023	002847	01/03/2023	2400	0	2400	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011357	02/03/2023	33030222700925	02/03/2023	329822	02/03/2023	136829	01/03/2023	14295	0	14295	CASH
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222011358	02/03/2023	33030222700924	02/03/2023	3303220210	02/03/2023	MARCH 2023	02/03/2023	23615	0	23615	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222011359	02/03/2023	33030222700924	02/03/2023	3303220210	02/03/2023	MARCH 2023	02/03/2023	3627	0	3627	CORE-STEPS
X-II	AEN O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030222011360	02/03/2023	33030222700924	02/03/2023	3303220210	02/03/2023	FEB2023	28/02/2023	187299	0	187299	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222011362	02/03/2023	33030222700931	03/03/2023	3303220211	03/03/2023	59	20/12/2022	735970	34896	701074	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030222011363	02/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	2053/2022-23	30/11/2022	13749	286	13463	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030222011364	02/03/2023	33030222700931	03/03/2023	3303220211	03/03/2023	2811/2022-23	31/01/2023	14207	295	13912	CORE-STEPS
X-II	AEN HQ AII MISC	PAYMENT THROUGH CIPS	33030222011365	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	S.397/1	01/03/2022	2600	0	2600	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030222011366	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	SSE PW S MISC	03/01/2023	3000	0	3000	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030222011367	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	SSE PW S PTRL	03/01/2023	6950	0	6950	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030222011368	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	SSE W STN MISC	28/02/2023	7759	0	7759	CORE-STEPS
X-II	SSE PW NSD MISC	PAYMENT THROUGH CIPS	33030222011370	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	S/397/1	07/02/2023	2940	0	2940	CORE-STEPS
X-II	SS BHL MISC	PAYMENT THROUGH CIPS	33030222011371	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	NO.S444/3/1/SS/	27/02/2023	49668	0	49668	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030222011372	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	NO.S444/3/1/SS/	27/02/2023	4000	0	4000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030222011373	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	NO.S444/3/1/SS/	27/02/2023	4500	0	4500	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030222011374	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	419/2022-23	31/01/2023	3240	0	3240	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030222011375	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	467	22/02/2023	3000	0	3000	CORE-STEPS
X-II	IPF RPF CIB DOG POLO	PAYMENT THROUGH CIPS	33030222011376	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	PFG25/2/9/DOG/D.	02/03/2023	13252	0	13252	CORE-STEPS
X-II	IPF RPF CIB DOG ROCKY	PAYMENT THROUGH CIPS	33030222011377	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	PFG25/2/9/DOG/DI	02/03/2023	13202	0	13202	CORE-STEPS
X-II	IPF RPF CIB DOG JACK	PAYMENT THROUGH CIPS	33030222011378	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	PFG25/2/9/DOG/DI	02/03/2023	13232	0	13232	CORE-STEPS
X-II	SEE STN AII MISC	PAYMENT THROUGH CIPS	33030222011379	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	SEE STN AII MISC	15/02/2023	3098	0	3098	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030222011380	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	EL-TRD-240-CASH	06/02/2023	3000	0	3000	CORE-STEPS

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X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030222011381	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	S-366-1	28/02/2023	3000	0	3000	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030222011382	03/03/2023	33030222700930	03/03/2023	3303220211	03/03/2023	FEB/2023	02/03/2023	3640	0	3640	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011384	03/03/2023	33030223700006	03/04/2023	329833	03/04/2023	20297	03/03/2023	5000	0	5000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011385	03/03/2023	33030223700006	03/04/2023	329833	03/04/2023	20289	16/02/2023	5000	0	5000	CASH
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222011386	03/03/2023	33030223700017	03/04/2023	3303230002	03/04/2023	MED/15/NOV/2022	15/12/2022	199470	19947	179523	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011387	03/03/2023	33030222700938	08/03/2023	3303220213	08/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011388	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011389	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011390	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011391	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011392	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011393	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011394	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011395	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011396	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011397	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	N	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011398	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011399	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011400	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011401	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011402	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011404	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011405	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030222011406	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011407	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011408	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011409	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC22	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011410	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011411	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011412	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	MARCH 2023	03/03/2023	6783	0	6783	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222011413	03/03/2023	33030222700934	03/03/2023	3303220211	03/03/2023	MARCH 2023	03/03/2023	5574	0	5574	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030222011414	03/03/2023	33030222700933	03/03/2023	3303220211	03/03/2023	7030/2022-23	31/01/2023	310	0	310	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030222011415	03/03/2023	33030222700933	03/03/2023	3303220211	03/03/2023	2096/2022-23	31/01/2023	1195	0	1195	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011416	03/03/2023	33030222700932	03/03/2023	329824	08/03/2023	P.ORD NO.136622	03/03/2023	30000	0	30000	CASH
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011418	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-285	26/12/2022	39275	0	39275	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011419	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-286	26/12/2022	2878	0	2878	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023														
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011420	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-290	27/12/2022	8227	0	8227	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011421	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-291	27/12/2022	2378	0	2378	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011422	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-292	28/12/2022	19418	0	19418	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011423	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-293	29/12/2022	4202	0	4202	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011424	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-294	29/12/2022	25441	0	25441	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011425	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-295	29/12/2022	12384	0	12384	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011426	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-296	29/12/2022	51901	0	51901	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011427	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-297	30/12/2022	331	0	331	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011428	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-298	30/12/2022	4763	0	4763	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011429	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-299	30/12/2022	25447	0	25447	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011430	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-300	30/12/2022	1919	0	1919	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011431	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-301	31/12/2022	15074	0	15074	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011432	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-302	31/12/2022	7334	0	7334	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011433	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-303	31/12/2022	2175	0	2175	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011434	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-304	31/12/2022	2380	0	2380	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011435	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-305	31/12/2022	1341	0	1341	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011436	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-306	02/01/2023	29396	0	29396	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011437	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-307	02/01/2023	13324	0	13324	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011438	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-308	02/01/2023	6583	0	6583	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011440	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-310	04/01/2023	13625	0	13625	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011441	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-311	06/01/2023	3982	0	3982	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011442	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-312	06/01/2023	20569	0	20569	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222011443	03/03/2023	33030222700937	06/03/2023	3303220224	29/03/2023	CMS-314	06/01/2023	2894	0	2894	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011444	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B233	13/12/2022	12428	0	12428	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011445	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B234	13/12/2022	12134	0	12134	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011446	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B235	13/12/2022	14752	0	14752	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011447	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B236	13/12/2022	12505	0	12505	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011448	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B237	13/12/2022	26579	0	26579	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011449	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B238	13/12/2022	5048	0	5048	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011450	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B239	14/12/2022	9528	0	9528	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011451	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B240	14/12/2022	8903	0	8903	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011452	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B241	14/12/2022	11743	0	11743	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011453	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B242	14/12/2022	12026	0	12026	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011454	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B243	14/12/2022	8472	0	8472	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011455	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B244	14/12/2022	996	0	996	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011456	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B245	15/12/2022	8381	0	8381	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011457	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B246	15/12/2022	7613	0	7613	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011458	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B247	15/12/2022	5343	0	5343	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023														
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222011497	03/03/2023	33030222700963	29/03/2023	3303220225	29/03/2023	B286	22/12/2022	4681	0	4681	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011498	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000193	21/12/2022	12697	0	12697	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011499	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000194	21/12/2022	9078	0	9078	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011500	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000195	21/12/2022	13999	0	13999	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011501	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000196	21/12/2022	13025	0	13025	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011502	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000197	21/12/2022	7727	0	7727	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011503	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000198	21/12/2022	8837	0	8837	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011504	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000199	21/12/2022	4467	0	4467	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011505	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000200	22/12/2022	33801	0	33801	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011506	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000201	22/12/2022	52722	0	52722	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011507	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000202	22/12/2022	19988	0	19988	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011508	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000203	22/12/2022	13867	0	13867	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011509	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000204	22/12/2022	32240	0	32240	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011510	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000205	22/12/2022	12586	0	12586	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011511	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000206	23/12/2022	26371	0	26371	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011512	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000207	23/12/2022	9917	0	9917	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011513	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000208	23/12/2022	8400	0	8400	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011514	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000209	23/12/2022	8078	0	8078	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011515	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000210	24/12/2022	45155	0	45155	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011516	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000211	24/12/2022	21418	0	21418	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011517	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000212	24/12/2022	12035	0	12035	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011518	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000213	24/12/2022	13050	0	13050	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011519	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000214	25/12/2022	9209	0	9209	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011520	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000215	26/12/2022	13305	0	13305	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011521	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000216	26/12/2022	11933	0	11933	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011522	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000217	26/12/2022	32951	0	32951	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011523	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000218	26/12/2022	60646	0	60646	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011524	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000219	27/12/2022	35287	0	35287	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011525	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000220	27/12/2022	7206	0	7206	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011526	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000221	27/12/2022	12595	0	12595	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011527	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000222	28/12/2022	2896	0	2896	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011528	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000223	28/12/2022	5833	0	5833	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011529	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000224	28/12/2022	22217	0	22217	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011530	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000225	31/12/2022	4523	0	4523	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011531	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000226	31/12/2022	15808	0	15808	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011532	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000227	31/12/2022	10060	0	10060	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011533	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000228	31/12/2022	26435	0	26435	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222011534	03/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	B-0000229	31/12/2022	3066	0	3066	CORE-STEPS

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

X-II	M/S QUANTIFIARE HEALTH STATION PVT LTD	PAYMENT THROUGH CIPS	33030222011535	04/03/2023	33030222700935	06/03/2023	33032220212	06/03/2023	FEB2023	28/02/2023	25358	0	25358	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030222011536	04/03/2023	33030222700935	06/03/2023	33032220212	06/03/2023	pay order 985103	03/03/2023	159470	0	159470	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030222011537	04/03/2023	33030222700935	06/03/2023	33032220212	06/03/2023	pay order 985102	03/03/2023	9790	0	9790	CORE-STEPS
X-II	LAXMI ENGINEERING	PAYMENT THROUGH CIPS	33030222011538	04/03/2023	33030222700935	06/03/2023	33032220212	06/03/2023	pay order 985104	03/03/2023	168952	0	168952	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030222011539	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	S/226/1	02/03/2023	4850	0	4850	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030222011540	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	S/311/1	01/03/2023	4400	0	4400	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030222011541	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	S 234/1	01/03/2023	9432	0	9432	CORE-STEPS
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030222011542	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	33S0303057	17/02/2023	14878	0	14878	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030222011543	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	S/397/01	28/02/2023	3500	0	3500	CORE-STEPS
X-II	SSE/PW/DNR/P	PAYMENT THROUGH CIPS	33030222011544	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	S/226/1	24/02/2023	3500	0	3500	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030222011545	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	G/118/1/DTTC/ABR	02/03/2023	3000	0	3000	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030222011546	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	JE C W MJ	03/03/2023	14000	0	14000	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030222011547	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	BG A CLASS ART U	03/03/2023	20310	0	20310	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030222011548	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	140 T DHBD CRANE	03/03/2023	13724	0	13724	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030222011549	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	s/234/02/03/2023	01/03/2023	8464	0	8464	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030222011550	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SSE TELI AII MIS	28/02/2023	8846	0	8846	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030222011551	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SSE TELI UDZ MIS	28/02/2023	7192	0	7192	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030222011552	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	General imprest	03/03/2023	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030222011553	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	468	15/02/2023	1500	0	1500	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030222011554	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	2814	22/02/2023	5000	0	5000	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030222011555	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL/TRD/234/FEB23	03/03/2023	3000	0	3000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222011556	06/03/2023	33030222700939	08/03/2023	329823	08/03/2023	W 707/2	03/03/2023	1707693	0	1707693	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222011557	06/03/2023	33030222700939	08/03/2023	329823	08/03/2023	W 707/2	03/03/2023	301081	0	301081	BANK CHEQUE
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011558	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	03/03/2023	5758	0	5758	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011559	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	03/03/2023	21631	0	21631	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011560	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	03/03/2023	8002	0	8002	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011561	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	03/03/2023	11531	0	11531	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011562	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	03/03/2023	67605	0	67605	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222011563	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	JAN FEB23	03/03/2023	1262	0	1262	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011564	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MAY2022	03/03/2023	18034	0	18034	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011565	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	DEC2022	03/03/2023	9036	0	9036	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011566	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	59212	0	59212	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011567	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	119980	0	119980	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011568	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	17056	0	17056	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011569	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	32632	0	32632	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011570	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	64152	0	64152	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222011571	06/03/2023	33030223700015	03/04/2023	3303230002	03/04/2023	149	01/03/2023	32900	1482	31418	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011572	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	15516	0	15516	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011573	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	265528	0	265528	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011574	06/03/2023	33030222700938	08/03/2023	33032220213	08/03/2023	MARCH 2023	06/03/2023	66355	0	66355	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030222011575	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	S/226/1	03/03/2023	5324	0	5324	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030222011576	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	sse/pw/ber	01/03/2023	5500	0	5500	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030222011577	06/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	sse/pw/ber	01/03/2023	2994	0	2994	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030222011578	06/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	DME PAII MISC	06/03/2023	2000	0	2000	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030222011579	06/03/2023	33030222700939	08/03/2023	33032220213	08/03/2023	68	06/03/2023	9898	0	9898	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011580	06/03/2023	33030222700967	30/03/2023	33032220226	31/03/2023	106	01/12/2022	1967	0	1967	CORE-STEPS

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X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011581	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	108	03/12/2022	6011	0	6011	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011582	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	109	06/12/2022	3233	0	3233	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011583	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	110	07/12/2022	7003	0	7003	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011584	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	111	09/12/2022	7447	0	7447	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011585	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	112	09/12/2022	7236	0	7236	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011586	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	113	12/12/2022	4192	0	4192	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011587	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	114	14/12/2022	1290	0	1290	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011588	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	115	17/12/2022	8061	0	8061	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011589	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	116	19/12/2022	5388	0	5388	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011590	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	117	22/12/2022	5819	0	5819	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011591	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	118	23/12/2022	8337	0	8337	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011592	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	119	26/12/2022	6061	0	6061	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011593	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	120	30/12/2022	5358	0	5358	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011594	06/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	121	31/12/2022	5409	0	5409	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011595	08/03/2023	33030222700938	08/03/2023	3303220213	08/03/2023	NOV DEC2022	03/03/2023	30	0	30	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222011596	08/03/2023	33030222700939	08/03/2023	329825	08/03/2023	W 707/2	06/03/2023	405959	0	405959	DEMAND DRAFT
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011598	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	7339	0	7339	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011599	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	155231	0	155231	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011600	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	29484	0	29484	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011601	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	63480	0	63480	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011602	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	46347	0	46347	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011603	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	339595	0	339595	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011604	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	112489	0	112489	CORE-STEPS
X-II	LAXMI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030222011605	09/03/2023	33030223700001	01/04/2023	3303230002	03/04/2023	7	17/02/2023	558885	22706	536179	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011606	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	617	0	617	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011607	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	130305	0	130305	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011612	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	6945	0	6945	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011613	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	255307	0	255307	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011614	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MARCH 2023	08/03/2023	293098	0	293098	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222011615	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	MAR2023	08/03/2023	12330	0	12330	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011616	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	NOV DEC2022	27/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222011617	09/03/2023	33030222700940	09/03/2023	3303220214	10/03/2023	DEC JAN23	08/03/2023	100	0	100	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030222011619	09/03/2023	33030223700007	03/04/2023	329834	03/04/2023	CASH STAMP TAO	09/03/2023	1500	0	1500	DEMAND DRAFT
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030222011620	09/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SSE/W/WTR/MISC	09/03/2023	18404	0	18404	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011622	09/03/2023	33030223700006	03/04/2023	329833	03/04/2023	P.Ord No.136625	06/03/2023	1924	0	1924	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011623	09/03/2023	33030223700006	03/04/2023	329833	03/04/2023	P.Ord No.136624	06/03/2023	24910	0	24910	CASH
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011624	09/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285983	05/03/2023	389	0	389	CORE-STEPS
X-II	SHRI GANPATI COMPUTERS AJMER	PAYMENT THROUGH CIPS	33030222011625	10/03/2023	33030223700002	01/04/2023	3303230002	03/04/2023	2022-23/2250	02/03/2023	8721	174	8547	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030222011626	10/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	S/226/1	03/03/2023	2369	0	2369	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030222011627	10/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	M/117/2022/AII	09/03/2023	24145	0	24145	CORE-STEPS
X-II	CCR UDZ CRJ CONT	PAYMENT THROUGH CIPS	33030222011628	10/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	M/117/2022/UDZ	09/03/2023	5160	0	5160	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030222011629	10/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	M/117/2022/MJ	09/03/2023	15275	0	15275	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030222011630	10/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL/TRD/234/Cash	26/02/0023	3000	0	3000	CORE-STEPS
X-II	AEN PHED SBI BHLWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030222011631	10/03/2023	33030222700942	10/03/2023	329827	10/03/2023	W 707/2	10/03/2023	219656	0	219656	DEMAND DRAFT
X-II	AEN PHED SBI MANDAL BRANCH CODE 31102	MANAGER SBI SPECIAL BRANCH AJMER	33030222011632	10/03/2023	33030222700942	10/03/2023	329827	10/03/2023	W 707/2	10/03/2023	9927	0	9927	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222011633	10/03/2023	33030222700942	10/03/2023	329827	10/03/2023	W 707/2	10/03/2023	24651	0	24651	DEMAND DRAFT
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030222011634	10/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	C/Sr.DCM/CI/3/23	10/03/2023	6495	0	6495	CORE-STEPS

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X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030222011635	10/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	C/Sr.DCM/Ent./3	10/03/2023	9115	0	9115	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011636	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	156713	0	156713	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011637	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	56616	0	56616	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222011638	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	3676	0	3676	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222011639	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	5717	0	5717	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222011640	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	32447	0	32447	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222011641	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	1806	0	1806	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222011642	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	27202	0	27202	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011643	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	57969	0	57969	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222011644	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	65251	0	65251	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222011645	10/03/2023	33030222700941	10/03/2023	3303220214	10/03/2023	MARCH 2023	09/03/2023	20733	0	20733	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011646	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285937	05/03/2023	400	0	400	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011647	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210292436	05/03/2023	341	0	341	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011648	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285955	05/03/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011649	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285930	05/03/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011650	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285905	05/03/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011651	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210286443	05/03/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011652	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210286299	05/03/2023	400	0	400	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011653	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210286107	05/03/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011654	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210286001	05/03/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011655	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210290188	05/03/2023	400	0	400	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011656	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210285903	05/03/2023	400	0	400	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011657	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210286089	05/03/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222011658	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210303501	05/03/2023	400	0	400	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030222011659	10/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	C08E222300075931	01/03/2023	173595	0	173595	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011660	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	12132	0	12132	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011661	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	8	0	8	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011662	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	10839	0	10839	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011663	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	4235	0	4235	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011664	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	4104	0	4104	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011665	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	8237	0	8237	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011666	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	17906	0	17906	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011667	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	44668	0	44668	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011668	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	101633	0	101633	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011669	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	79243	0	79243	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011670	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	2199	0	2199	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011671	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	149715	0	149715	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030222011672	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	7686	0	7686	CORE-STEPS

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X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011673	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	47533	0	47533	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011674	13/03/2023	33030223700006	03/04/2023	329833	03/04/2023	P.ORD NO.136623	03/03/2023	4932	0	4932	CASH
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030222011675	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	All/CASH/ADM/12	10/03/2023	2800	0	2800	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030222011676	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SRDEN CO AII MIS	09/03/2023	5899	0	5899	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030222011677	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SSE CNW MD MISC	10/03/2023	49530	0	49530	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030222011678	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	M 442/EnHM	06/03/2023	7250	0	7250	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030222011679	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	march23	09/03/2023	8464	0	8464	CORE-STEPS
X-II	DCTI AJMER	PAYMENT THROUGH CIPS	33030222011680	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	75	22/02/2023	3000	0	3000	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030222011681	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	ARO UDZ MISC	02/03/2023	4512	0	4512	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030222011682	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	MD/120/CASH IMP	09/03/2023	6735	0	6735	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222011683	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	6175	0	6175	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222011684	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	452	0	452	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222011685	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	10278	0	10278	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222011686	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	8791	0	8791	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011687	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	4454	0	4454	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011688	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	5894	0	5894	CORE-STEPS
X-II	SSE/PW/MJ/P	PAYMENT THROUGH CIPS	33030222011690	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	sse/pw/mj	28/02/2023	3700	0	3700	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011691	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	613	0	613	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011692	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	2775	0	2775	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011693	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	450	0	450	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030222011694	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	21840	0	21840	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222011695	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	64018	0	64018	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011696	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	4924	0	4924	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222011697	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	47519	0	47519	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222011698	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	7286	0	7286	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011699	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	MARCH 2023	10/03/2023	431125	0	431125	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030222011700	13/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	579	28/02/2023	406	0	406	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030222011701	13/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	2/2023	28/02/2023	460	0	460	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030222011702	13/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	01	28/02/2023	420	0	420	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030222011703	13/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	1915	28/02/2023	1030	0	1030	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222011704	13/03/2023	33030222700943	13/03/2023	3303220215	14/03/2023	DEC JAN23	03/03/2023	8601	0	8601	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030222011705	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	LP/1/1	09/03/2023	4678	0	4678	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030222011707	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	sse/pw/sod	09/03/2023	2330	0	2330	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030222011708	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SSE W BER MISC	08/03/2023	5000	0	5000	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030222011709	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS ABR MISC	13/03/2023	46002	0	46002	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030222011710	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS AUWA MISC	13/03/2023	12615	0	12615	CORE-STEPS
X-II	SS BANAS	PAYMENT THROUGH CIPS	33030222011711	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS BANAS	13/03/2023	12490	0	12490	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030222011712	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS BER MISC	13/03/2023	28146	0	28146	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030222011713	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS DOZ MISC	13/03/2023	13961	0	13961	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030222011714	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS FA MISC	13/03/2023	75511	0	75511	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030222011715	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS HP MISC	13/03/2023	10482	0	10482	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030222011716	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS JAL MISC	13/03/2023	15000	0	15000	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030222011717	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS JWB MISC	13/03/2023	25000	0	25000	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030222011718	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS KRJD MISC	13/03/2023	8590	0	8590	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030222011719	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS KVJ MISC	13/03/2023	10000	0	10000	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030222011720	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS KRW MISC	13/03/2023	9485	0	9485	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030222011721	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS KWI MISC	13/03/2023	12000	0	12000	CORE-STEPS

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X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030222011722	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS MAA MISC	13/03/2023	10900	0	10900	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030222011723	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS MLI MISC	13/03/2023	8500	0	8500	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030222011724	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS MD MISC	13/03/2023	12249	0	12249	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030222011725	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS MOI MISC	13/03/2023	14000	0	14000	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030222011726	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS MOX MISC	13/03/2023	10900	0	10900	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030222011727	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS NANA MISC	13/03/2023	15000	0	15000	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030222011728	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS PINDWARA MISC	13/03/2023	20000	0	20000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030222011729	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS RN MISC	13/03/2023	41740	0	41740	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030222011730	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS SEU MISC	13/03/2023	8728	0	8728	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030222011731	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS SEU MISC	13/03/2023	8000	0	8000	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030222011732	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS SOD MISC	13/03/2023	6720	0	6720	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030222011733	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SS SRPJ MISC	13/03/2023	14500	0	14500	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030222011734	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	General imprest	03/03/2023	7877	0	7877	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030222011735	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL-TRD-ABR-234-c	11/03/2023	3000	0	3000	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030222011736	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL/TRD/HMG/1	13/03/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030222011737	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL-TRD-234-cash	06/03/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030222011738	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	EL-TRD-235-cash	06/03/2023	5000	0	5000	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030222011739	13/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	CMS AII MEDICINE	04/03/2023	23666	0	23666	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030222011740	13/03/2023	33030223700011	03/04/2023	3303230002	03/04/2023	SEE RPZ MISC	11/03/2023	5480	0	5480	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222011741	13/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/CANCER/Jan23	17/02/2022	91220	10574	80646	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222011742	13/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/PATH/01/2023	20/02/2023	29002	2900	26102	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222011743	13/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/RADI/JAN/23	20/02/2023	16919	1692	15227	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222011744	13/03/2023	33030223700017	03/04/2023	3303230002	03/04/2023	MED/15/12/2022	15/01/2022	513078	51308	461770	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011745	14/03/2023	33030222700958	29/03/2023	329831	29/03/2023	132607	13/03/2023	3000	0	3000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011746	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	132606	13/03/2023	5200	0	5200	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011747	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	002848	10/03/2023	10975	0	10975	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011748	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	002849	10/03/2023	2050	0	2050	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011749	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	002852	13/03/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011750	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	002851	13/03/2023	8341	0	8341	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011751	14/03/2023	33030223700006	03/04/2023	329833	03/04/2023	002853	13/03/2023	2000	0	2000	CASH
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030222011752	14/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030222011753	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030222011754	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	10/03/2023	4500	0	4500	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030222011755	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	10/03/2023	20000	0	20000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030222011756	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	7000	0	7000	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030222011757	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	6000	0	6000	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030222011758	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	3815	0	3815	CORE-STEPS
X-II	PP/RPF/AII	PAYMENT THROUGH CIPS	33030222011759	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030222011760	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	10/03/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030222011761	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	3973	0	3973	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030222011762	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	5659	0	5659	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030222011763	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	09/03/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030222011764	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	10/03/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030222011765	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	15000	0	15000	CORE-STEPS

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X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030222011766	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222011767	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222011768	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	10/03/2023	5000	0	5000	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030222011769	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	2500	0	2500	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030222011770	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030222011771	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	2000	0	2000	CORE-STEPS
X-II	A O CASH UNZ AJMER	PAYMENT THROUGH CIPS	33030222011773	14/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCR/J2210286529	05/03/2023	2602	0	2602	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030222011774	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	13/03/2023	10000	0	10000	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030222011775	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	13/03/2023	8495	0	8495	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030222011776	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	13/03/2023	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222011777	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG/PFG/42/2/B.	13/03/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030222011778	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222011779	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	13/03/2023	8000	0	8000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030222011780	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	7623	0	7623	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030222011781	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	09/03/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030222011782	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	13/03/2023	5884	0	5884	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030222011783	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	13/03/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030222011784	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	10/03/2023	5309	0	5309	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030222011785	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	1300	0	1300	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030222011786	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	13/03/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030222011787	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	09/03/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030222011788	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	10/03/2023	1500	0	1500	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030222011789	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG42/2/3/M&P	09/03/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030222011790	14/03/2023	33030223700020	03/04/2023	3303230002	03/04/2023	SOAG25/2/CASH IM	13/03/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030222011791	14/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SOAG42/2/3/M&P	13/03/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030222011792	14/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SOAG/PFG/42/2/B.	10/03/2023	4520	0	4520	CORE-STEPS
X-II	IPF/DRCOY/ M/C	PAYMENT THROUGH CIPS	33030222011793	14/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SOAG42/2/3/M&P	10/03/2023	3667	0	3667	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030222011794	14/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE PW RANI MISC	13/02/2023	3680	0	3680	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011795	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	53516	0	53516	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011796	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	368	0	368	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011797	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4479	0	4479	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011798	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	233	0	233	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011799	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	41755	0	41755	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222011800	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	28095	0	28095	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222011801	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	1445	0	1445	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011802	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	408118	0	408118	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011803	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	143844	0	143844	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011804	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	58593	0	58593	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011805	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	207709	0	207709	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011806	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	7155	0	7155	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222011807	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	1992	0	1992	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222011808	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	1900	0	1900	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011809	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	219445	0	219445	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030222011810	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	23086	0	23086	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011811	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	3699	0	3699	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011812	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	712	0	712	CORE-STEPS

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X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030222011813	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	47432	0	47432	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011814	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	197637	0	197637	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011815	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	122627	0	122627	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011816	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	92740	0	92740	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011817	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	3547	0	3547	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011818	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	6096	0	6096	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011819	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	15294	0	15294	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011820	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	64204	0	64204	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011821	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	7060	0	7060	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011822	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	1132	0	1132	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011823	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	3565	0	3565	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011824	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	3377	0	3377	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011825	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	588	0	588	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011826	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	360	0	360	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011827	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	685	0	685	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222011828	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	131640	0	131640	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011829	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	104619	0	104619	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011830	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	33097	0	33097	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011831	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	128772	0	128772	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011832	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4725	0	4725	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011833	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4587	0	4587	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011834	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	23894	0	23894	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011835	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	59475	0	59475	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011836	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	2547	0	2547	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011837	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	61274	0	61274	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011838	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	3331	0	3331	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011839	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	19793	0	19793	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011840	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4573	0	4573	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011841	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	24747	0	24747	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011842	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	18730	0	18730	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011843	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	04/03/2023	1759	0	1759	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011844	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4236	0	4236	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011845	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	1926	0	1926	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011846	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	2914	0	2914	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011847	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	9778	0	9778	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011848	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	2138	0	2138	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011849	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	1610	0	1610	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011850	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	7663	0	7663	CORE-STEPS

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

X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011851	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	73461	0	73461	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011852	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	2056	0	2056	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011853	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	16806	0	16806	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011854	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	5646	0	5646	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011855	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	9403	0	9403	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222011857	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	7069	0	7069	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222011858	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	25797	0	25797	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222011859	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	8640	0	8640	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222011860	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	10552	0	10552	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222011861	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	4671	0	4671	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222011862	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	431	0	431	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222011863	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	1105	0	1105	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011864	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	14/03/2023	67136	0	67136	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011865	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	13/03/2023	12394	0	12394	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011866	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	15/03/2023	4521	0	4521	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011867	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	15/03/2023	550	0	550	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011868	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	15/03/2023	14175	0	14175	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011869	15/03/2023	33030222700944	16/03/2023	3303220216	16/03/2023	MARCH 2023	15/03/2023	41977	0	41977	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011870	15/03/2023	33030222700945	16/03/2023	3303220216	16/03/2023	MARCH-2023	13/03/2023	7884770	0	7884770	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011871	15/03/2023	33030222700945	16/03/2023	3303220216	16/03/2023	MARCH-2023	13/03/2023	2746710	0	2746710	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011872	15/03/2023	33030222700945	16/03/2023	3303220216	16/03/2023	March-2023	13/03/2023	6035955	0	6035955	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222011873	15/03/2023	33030222700945	16/03/2023	3303220216	16/03/2023	March-2023	13/03/2023	9243791	0	9243791	CORE-STEPS
X-II	ALLENTERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222011874	16/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	AL/DB/GST/14613	17/01/2023	36528	3653	32875	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030222011875	16/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	CDC/27	02/03/2023	20823	433	20390	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030222011876	16/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	CDC/28	02/03/2023	22662	471	22191	CORE-STEPS
X-II	ALLENTERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222011877	16/03/2023	33030223700015	03/04/2023	3303230002	03/04/2023	AL/DB/GST/14614	17/01/2023	11800	1180	10620	CORE-STEPS
X-II	ALLENTERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222011878	16/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	AL/DB/GST/14616	17/01/2023	11800	1180	10620	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011879	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	122	02/01/2023	4560	0	4560	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011880	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	123	04/01/2023	4172	0	4172	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011881	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	124	06/01/2023	11358	0	11358	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011882	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	125	09/01/2023	3726	0	3726	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011883	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	126	11/01/2023	10240	0	10240	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011884	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	127	12/01/2023	4334	0	4334	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011885	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	128	16/01/2023	7139	0	7139	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011886	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	129	16/01/2023	12151	0	12151	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011887	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	130	18/01/2023	9850	0	9850	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011888	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	131	21/01/2023	4590	0	4590	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011889	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	132	24/01/2023	10871	0	10871	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011890	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	133	24/01/2023	2913	0	2913	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011891	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	134	27/01/2023	2666	0	2666	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011892	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	135	28/01/2023	6648	0	6648	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030222011893	16/03/2023	33030222700967	30/03/2023	3303220226	31/03/2023	136	30/01/2023	2128	0	2128	CORE-STEPS

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

X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011894	16/03/2023	33030222700958	29/03/2023	329831	29/03/2023	W.434/6/9 (Imp.)	15/03/2023	21250	0	21250	CASH
X-II	AEN O AND M JDVNL KHINWARA	PAYMENT THROUGH CIPS	33030222011895	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	16975	0	16975	CORE-STEPS
X-II	AEN O AND M JDVNL KHINWARA	PAYMENT THROUGH CIPS	33030222011896	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	4806	0	4806	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222011897	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	9795	0	9795	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011898	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	768	0	768	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011899	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1791	0	1791	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011900	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011901	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	5936	0	5936	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011902	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	21699	0	21699	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030222011903	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	74984	0	74984	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011904	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	29074	0	29074	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222011905	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	8653	0	8653	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011906	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	30290	0	30290	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011907	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	4006	0	4006	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011908	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	720	0	720	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNGARP UR	PAYMENT THROUGH CIPS	33030222011909	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	2084	0	2084	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030222011910	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	11076	0	11076	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011911	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	17956	0	17956	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011912	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	40004	0	40004	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011913	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1280	0	1280	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011914	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1354	0	1354	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030222011915	16/03/2023	33030222700962	29/03/2023	3303230002	03/04/2023	NDCRJ2210111167	04/03/2023	2231	0	2231	CORE-STEPS
X-II	AEN PHED REV SUB DIVISION 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222011916	16/03/2023	33030222700948	17/03/2023	329828	17/03/2023	W 707/2	14/03/2023	533467	0	533467	DEMAND DRAFT
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011917	16/03/2023	33030223700006	03/04/2023	329833	03/04/2023	02850	10/03/2023	7400	0	7400	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011918	16/03/2023	33030223700006	03/04/2023	329833	03/04/2023	20298	15/03/2023	5000	0	5000	CASH
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030222011919	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S/226/1	13/03/2023	3420	0	3420	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030222011920	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	DEN E AII MISC	14/03/2023	3095	0	3095	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030222011921	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	119	14/03/2023	15000	0	15000	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030222011922	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	709	14/03/2023	9755	0	9755	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030222011923	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	33S0303038	10/03/2023	9684	0	9684	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030222011924	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	33S0303037	10/03/2023	4545	0	4545	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030222011925	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE/W/N/AII HORT	14/03/2023	4920	0	4920	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030222011926	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE/W/N/AII IMP.	14/03/2023	19818	0	19818	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030222011927	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S226/1	13/03/2023	11076	0	11076	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011929	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	7467	0	7467	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011930	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	19946	0	19946	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222011931	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	19220	0	19220	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222011932	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	13087	0	13087	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222011933	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	947	0	947	CORE-STEPS

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X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	3303022201934	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	2173	0	2173	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	3303022201935	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	6987	0	6987	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	3303022201936	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	4018	0	4018	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	3303022201937	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	9133	0	9133	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	3303022201938	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1574	0	1574	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	3303022201939	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	5046	0	5046	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	3303022201940	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	35721	0	35721	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201941	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	7593	0	7593	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201942	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1049	0	1049	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201943	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	615	0	615	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201944	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	954	0	954	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201945	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	5411	0	5411	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	3303022201946	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1871	0	1871	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	3303022201947	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	13043	0	13043	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	3303022201948	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	3404	0	3404	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	3303022201949	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	605	0	605	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	3303022201950	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	1563	0	1563	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	3303022201951	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	99165	0	99165	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	3303022201952	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	148682	0	148682	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201953	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	3447	0	3447	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201954	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	893	0	893	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201955	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	13832	0	13832	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201956	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	11559	0	11559	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201957	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	14865	0	14865	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201958	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	766	0	766	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201959	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	9848	0	9848	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	3303022201960	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	15/03/2023	5587	0	5587	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	3303022201962	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	13/03/2023	6208	0	6208	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	3303022201963	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	13/03/2023	10056	0	10056	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	3303022201964	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	16/03/2023	21482	0	21482	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	3303022201965	16/03/2023	33030222700946	16/03/2023	3303220217	17/03/2023	MARCH 2023	16/03/2023	768492	0	768492	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	3303022201966	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S/397/1	11/03/2023	4870	0	4870	CORE-STEPS
X-II	SSE/PW/IQG/G	PAYMENT THROUGH CIPS	3303022201967	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S330301310	12/12/2022	2400	0	2400	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	3303022201968	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SM/MISC/11/16/AI	14/03/2023	24228	0	24228	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	3303022201969	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE CNW AII MISC	14/03/2023	7540	0	7540	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	3303022201970	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE CNW MVJ ARME	14/03/2023	5496	0	5496	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	3303022201971	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE SIG AII MISC	09/03/2023	5000	0	5000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	3303022201972	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SSE TELI ABRMIS	06/03/2023	1890	0	1890	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	3303022201973	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	G/PR/2005/1/IMP	13/03/2023	1429	0	1429	CORE-STEPS
X-II	CBS IT CELL AJMER	PAYMENT THROUGH CIPS	3303022201974	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	399	20/02/2023	2500	0	2500	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	3303022201975	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S/321	14/03/2023	19479	0	19479	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	3303022201976	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	5665723003	15/03/2023	3733	0	3733	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	3303022201977	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SEE G AII MISC	14/03/2023	4523	0	4523	CORE-STEPS

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X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030222011978	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	EL/234/cash IMP	15/03/2023	7591	0	7591	CORE-STEPS
X-II	SEE GLO AII MICS	PAYMENT THROUGH CIPS	33030222011979	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	SEE GLO AII MICS	13/03/2023	10997	0	10997	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030222011980	16/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	EL/TRD/234/TW	14/03/2023	5000	0	5000	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030222011981	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	March/20023	13/03/2023	10002	0	10002	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030222011982	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	01/2023	14/03/2023	3018	0	3018	CORE-STEPS
X-II	DMO DNRP MISC	PAYMENT THROUGH CIPS	33030222011983	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	cash Imprest	22/02/2023	591	0	591	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030222011984	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	SRDMORPZIMPRES T	10/03/2023	11342	0	11342	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030222011985	16/03/2023	33030223700007	03/04/2023	3303230002	03/04/2023	CHIEF NURSING SU	14/03/2023	10910	0	10910	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222011986	16/03/2023	33030222700948	17/03/2023	329828	17/03/2023	W 707/2	16/03/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222011987	16/03/2023	33030222700948	17/03/2023	329828	17/03/2023	W 707/2	16/03/2023	24466	0	24466	DEMAND DRAFT
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011988	16/03/2023	33030223700006	03/04/2023	329833	03/04/2023	075413	15/03/2023	6523	0	6523	CASH
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030222011989	16/03/2023	33030222700954	24/03/2023	3303220222	24/03/2023	007411	16/03/2023	99800000	0	99800000	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030222011990	16/03/2023	33030222700954	24/03/2023	3303220222	24/03/2023	007410	15/03/2023	461514	0	461514	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222011991	16/03/2023	33030222700947	17/03/2023	3303220217	17/03/2023	150	08/03/2023	43900	1921	41979	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222011992	16/03/2023	33030222700947	17/03/2023	3303220217	17/03/2023	151	15/03/2023	452262	17721	434541	CORE-STEPS
X-II	SANJEEV KUMAR	PAYMENT THROUGH CIPS	33030222011993	17/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	029741	14/03/2023	6000	0	6000	CORE-STEPS
X-II	CHI AII MISC	PAYMENT THROUGH CIPS	33030222011994	17/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	CHI/AII/MISC	25/02/2023	2300	0	2300	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030222011995	17/03/2023	33030223700021	05/04/2023	3303230004	06/04/2023	S330301311	04/02/2023	2900	0	2900	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222011997	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	16/03/2023	74054	0	74054	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011998	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	203069	0	203069	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011999	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	336155	0	336155	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012000	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	21871	0	21871	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012001	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	31214	0	31214	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012002	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	20828	0	20828	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222012003	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	17153	0	17153	CORE-STEPS
X-II	AEN O AND M JVVNL NANA	PAYMENT THROUGH CIPS	33030222012004	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	APR2022	17/03/2023	15314	0	15314	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222012005	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	28769	0	28769	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222012006	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	12134	0	12134	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222012007	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	10960	0	10960	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012008	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	JAN FEB2023	17/03/2023	59971	0	59971	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012009	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	JAN FEB2023	22/02/2023	38375	0	38375	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012010	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	JAN FEB2023	17/03/2023	8909	0	8909	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012011	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	JAN FEB2023	17/03/2023	7266	0	7266	CORE-STEPS
X-II	AEN O AND M JVVNL SIROHI	PAYMENT THROUGH CIPS	33030222012012	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	14/03/2023	3825	0	3825	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222012013	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	JAN FEB2023	15/03/2023	9241	0	9241	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222012014	17/03/2023	33030222700949	17/03/2023	3303220217	17/03/2023	MARCH 2023	17/03/2023	6166	0	6166	CORE-STEPS
X-II	JEEWAN SINGH SIROYA	PAYMENT THROUGH CIPS	33030222012015	20/03/2023	33030223700045	12/04/2023	3303230008	12/04/2023	15	28/11/2022	22000	2200	19800	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012016	20/03/2023	33030222700950	20/03/2023	3303220218	20/03/2023	MARCH 2023	20/03/2023	21976	0	21976	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012017	20/03/2023	33030222700950	20/03/2023	3303220218	20/03/2023	MARCH 2023	20/03/2023	23370	0	23370	CORE-STEPS
X-II	BALDEV RAM	PAYMENT THROUGH CIPS	33030222012018	20/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	029740	10/03/2023	3000	0	3000	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012019	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3458	12/09/2022	2843	0	2843	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012020	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3459	13/09/2022	2891	0	2891	CORE-STEPS

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X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012021	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3460	11/09/2022	5063	0	5063	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012022	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3461	15/09/2022	265	0	265	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012023	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3462	17/09/2022	267	0	267	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012024	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3463	19/09/2022	775	0	775	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012025	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3464	20/09/2022	2378	0	2378	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012026	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3465	20/09/2022	2448	0	2448	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012027	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	sd3466	01/10/2022	6905	0	6905	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012028	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3467	03/10/2022	2896	0	2896	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012029	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3468	03/10/2022	1055	0	1055	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012030	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3469	04/10/2022	377	0	377	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012031	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3470	04/10/2022	7233	0	7233	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012032	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3471	08/10/2022	4941	0	4941	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012033	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3472	10/10/2022	5144	0	5144	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012034	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3473	22/11/2022	4701	0	4701	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012035	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3474	22/11/2022	7558	0	7558	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012036	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3475	23/11/2022	2310	0	2310	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012037	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3476	23/11/2022	722	0	722	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012038	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3477	25/11/2022	1914	0	1914	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012039	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3478	25/11/2022	1416	0	1416	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012040	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3480	28/11/2022	7713	0	7713	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012041	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3481	28/11/2022	6703	0	6703	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012042	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3482	29/11/2022	5469	0	5469	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012043	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3483	30/11/2022	1737	0	1737	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012044	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	sd3484	12/12/2022	6393	0	6393	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012045	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3485	13/12/2022	5257	0	5257	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012046	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3486	14/12/2022	1813	0	1813	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012047	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3487	15/12/2022	6936	0	6936	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012048	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3488	17/12/2022	3007	0	3007	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012049	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3489	19/12/2022	816	0	816	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012050	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3490	20/12/2022	346	0	346	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012051	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3491	20/12/2022	1438	0	1438	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012052	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3492	02/01/2023	3896	0	3896	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012053	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3493	02/01/2023	14341	0	14341	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012054	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3494	03/01/2023	2907	0	2907	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012055	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3495	03/01/2023	9084	0	9084	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012056	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3496	05/01/2023	9421	0	9421	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012057	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3497	06/01/2023	1871	0	1871	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012058	20/03/2023	33030222700965	30/03/2023	3303220226	31/03/2023	SD3498	07/01/2023	2880	0	2880	CORE-STEPS

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X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030222012125	22/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SSE RAC UDZ MISC	15/03/2023	8808	0	8808	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030222012126	22/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S/234/1	15/03/2023	5000	0	5000	CORE-STEPS
X-II	JEN PHED GRAMIN SUB DIVISION SBI BANERA	MANAGER SBI SPECIAL BRANCH AJMER	33030222012127	22/03/2023	33030222700953	23/03/2023	329829	23/03/2023	W 707/2	20/03/2023	2739	0	2739	DEMAND DRAFT
X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030222012128	22/03/2023	33030223700014	03/04/2023	3303230002	03/04/2023	019476	15/03/2023	38316	0	38316	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030222012129	22/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	Sse/pw/bngm	20/03/2023	6000	0	6000	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030222012130	22/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SSE PW BNGM	22/03/2023	3000	0	3000	CORE-STEPS
X-II	JEN PHED GRAMIN SUB DIV BANERA	PAYMENT THROUGH CIPS	33030222012132	22/03/2023	33030222700951	22/03/2023	3303220220	22/03/2023	060312300463	22/03/2023	2739	0	2739	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222012133	22/03/2023	33030222700958	29/03/2023	329831	29/03/2023	136830	22/03/2023	8630	0	8630	CASH
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222012134	22/03/2023	33030223700013	03/04/2023	3303230002	03/04/2023	61	23/01/2023	503865	25177	478688	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030222012135	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	27340	0	27340	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222012136	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	7868	0	7868	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222012137	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	21470	0	21470	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222012139	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	1121	0	1121	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030222012140	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	FEB MAR23	20/03/2023	7011	0	7011	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012141	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	426377	0	426377	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012142	22/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	136339	0	136339	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012143	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	21/03/2023	75618	0	75618	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012144	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	6450	0	6450	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012145	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	2873	0	2873	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012146	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	42964	0	42964	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012147	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	8807	0	8807	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012149	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	230	0	230	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012150	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	1820	0	1820	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012151	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	4050	0	4050	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012152	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	4270	0	4270	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012153	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	35096	0	35096	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222012154	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MAY2022	22/03/2023	13591	0	13591	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222012155	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	DEC2022	22/03/2023	13251	0	13251	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222012156	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	JULY21	22/03/2023	22482	0	22482	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222012157	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	JULY22	22/03/2023	3995	0	3995	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222012161	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	2096	0	2096	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222012162	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	3326	0	3326	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222012163	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	10776	0	10776	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012164	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	1910	0	1910	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012165	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	8614	0	8614	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012166	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	1347	0	1347	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012167	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	2550	0	2550	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012168	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	12615	0	12615	CORE-STEPS

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X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222012170	23/03/2023	33030222700952	23/03/2023	3303220222	24/03/2023	MARCH 2023	23/03/2023	655	0	655	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030222012171	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS BAR MISC	15/03/2023	8000	0	8000	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030222012172	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS BNGM MISC	15/03/2023	9000	0	9000	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030222012173	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS/BI	17/03/2023	9000	0	9000	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030222012174	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS BMN MISC	15/03/2023	13000	0	13000	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030222012175	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS BWA MISC	15/03/2023	5000	0	5000	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030222012176	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS BRLY MISC	15/03/2023	10715	0	10715	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030222012177	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS CNL MISC	15/03/2023	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030222012178	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS CTT MISC	15/03/2023	8000	0	8000	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030222012179	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS DRS MISC	15/03/2023	10250	0	10250	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030222012181	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS GRI MISC	15/03/2023	9169	0	9169	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030222012182	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS IQG MISC	15/03/2023	10000	0	10000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030222012183	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS JTY MISC	15/03/2023	10000	0	10000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030222012184	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS	17/03/2023	12000	0	12000	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030222012185	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS KZQ MISC	15/03/2023	9075	0	9075	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030222012186	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS/KLH	17/03/2023	15000	0	15000	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030222012187	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS MJ MISC	15/03/2023	29542	0	29542	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030222012188	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS	17/03/2023	12000	0	12000	CORE-STEPS
X-II	SS PUSHKAR MISC	PAYMENT THROUGH CIPS	33030222012189	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS/	14/03/2023	9995	0	9995	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030222012190	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS SZA MISC	15/03/2023	10080	0	10080	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030222012191	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS SOS MISC	20/03/2023	14900	0	14900	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030222012192	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	SS SIM MISC	15/03/2023	10030	0	10030	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030222012193	23/03/2023	33030223700022	05/04/2023	3303230004	06/04/2023	S444/3/1/SS/JYM	17/03/2023	10000	0	10000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222012194	23/03/2023	33030223700006	03/04/2023	329833	03/04/2023	7024	22/03/2023	18900	0	18900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222012195	23/03/2023	33030223700006	03/04/2023	329833	03/04/2023	7023	21/03/2023	14999	0	14999	CASH
X-II	AEN PHED SBI MOUT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030222012196	23/03/2023	33030222700953	23/03/2023	329829	23/03/2023	W 707/2	23/03/2023	4520	0	4520	DEMAND DRAFT
X-II	AEN PHED SBI MOUNT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030222012197	23/03/2023	33030222700953	23/03/2023	329829	23/03/2023	W 707/2	23/03/2023	12352	0	12352	DEMAND DRAFT
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012198	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/IPD/23/55	02/03/2023	6434805	570105	5864700	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012199	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/ECHO/13-22	03/02/2023	126813	3804	123009	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012200	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/OPD/13/22	03/02/2023	73044	2191	70853	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012201	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/PATH/22/21	03/02/2023	105230	3157	102073	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012202	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/RADIO/22-21	03/02/2023	68639	2059	66580	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012203	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/DAILY/13/22	03/02/2023	179678	5390	174288	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012204	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/RADIO/23/21	03/03/2023	44553	1337	43216	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012205	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/ECHO/14/22	03/03/2023	86077	2582	83495	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012206	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/PATH/23/21	03/03/2023	60238	1807	58431	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012207	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/DAILY/14/22	03/03/2023	174640	5239	169401	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222012208	23/03/2023	33030223700009	03/04/2023	3303230002	03/04/2023	MHRC/OPD/14/22	03/03/2023	38013	1140	36873	CORE-STEPS
X-II	AASHAPURA TOURIST AGENCY	PAYMENT THROUGH CIPS	33030222012209	24/03/2023	33030223700005	01/04/2023	3303230002	03/04/2023	ATA/2223/0033	22/12/2022	5857	122	5735	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030222012210	24/03/2023	33030223700005	01/04/2023	3303230002	03/04/2023	847	06/02/2023	11655	242	11413	CORE-STEPS
X-II	SANDEEP KUMAR AGARWAL	PAYMENT THROUGH CIPS	33030222012211	24/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	1	27/07/2022	7700	770	6930	CORE-STEPS
X-II	BASANT KUMAR VIJAIVERGIA	PAYMENT THROUGH CIPS	33030222012212	24/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	02	09/01/2023	48780	4878	43902	CORE-STEPS
X-II	RAJAT BANSAL	PAYMENT THROUGH CIPS	33030222012213	24/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	1	05/12/2022	5780	578	5202	CORE-STEPS
X-II	R P CHATURVEDI	PAYMENT THROUGH CIPS	33030222012214	24/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	28/19	07/12/2022	28500	2850	25650	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222012215	24/03/2023	33030223700017	03/04/2023	3303230002	03/04/2023	MED/15/JAN/2023	15/02/2023	662703	66270	596433	CORE-STEPS

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X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222012216	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	7874	0	7874	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222012218	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	77308006140	24/03/2023	100	0	100	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222012219	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	JUNE JULY2022	29/07/2022	203	0	203	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222012220	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	24/03/2023	11028	0	11028	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222012221	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	24/03/2023	27555	0	27555	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222012222	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	22/03/2023	33501	0	33501	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222012223	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	20/03/2023	23734	0	23734	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030222012224	24/03/2023	33030223700018	03/04/2023	3303230002	03/04/2023	KHRC/23/04/OPD	08/03/2023	85709	8571	77138	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030222012225	24/03/2023	33030223700010	03/04/2023	3303230002	03/04/2023	039/FEB/2023/IPD	01/03/2023	189549	18955	170594	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030222012226	24/03/2023	33030223700010	03/04/2023	3303230002	03/04/2023	039/FEB/2023/OPD	01/03/2023	5370	537	4833	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012227	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	FEB MAR23	24/03/2023	90	0	90	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012228	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	FEB MAR2023	24/03/2023	16685	0	16685	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012229	24/03/2023	33030222700955	24/03/2023	3303220222	24/03/2023	MARCH 2023	24/03/2023	3602	0	3602	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222012230	24/03/2023	33030223700010	03/04/2023	3303230002	03/04/2023	SIG/04/MAR/2023	04/03/2023	630888	63089	567799	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030222012231	27/03/2023	33030223700018	03/04/2023	3303230002	03/04/2023	KHRC/23/02/IPD	08/03/2023	5965416	647776	5317640	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030222012232	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	DPHRC-43/2022	07/11/2022	54120	5412	48708	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222012233	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/PATH/FEB-23	16/03/2023	28042	2804	25238	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012234	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GMCH/PATH/DEC/22	24/02/2023	7062	0	7062	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012235	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GMCH/RADI/12/22	24/02/2023	20552	0	20552	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012236	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GMCH/PATH/JAN/23	02/03/2023	3624	0	3624	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012237	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GMCH/RADI/JAN/23	28/02/2023	14623	0	14623	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222012238	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/RADI/FEB-23	16/03/2023	44283	4428	39855	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222012239	27/03/2023	33030223700019	03/04/2023	3303230002	03/04/2023	GBH/CANCER/FEB23	11/03/2023	90416	10479	79937	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222012240	27/03/2023	33030223700006	03/04/2023	329833	03/04/2023	133028	23/03/2023	10000	0	10000	CASH
X-II	JEN PHED FATEH NAGAR SBI MAVALI	MANAGER SBI SPECIAL BRANCH AJMER	33030222012242	27/03/2023	33030222700956	27/03/2023	329830	27/03/2023	W 707/2	24/03/2023	4481	0	4481	DEMAND DRAFT
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030222012243	27/03/2023	33030222700957	27/03/2023	3303220223	27/03/2023	MARCH 2023	08/03/2023	3698	0	3698	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012244	27/03/2023	33030222700957	27/03/2023	3303220223	27/03/2023	MARCH 2023	24/03/2023	6825	0	6825	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222012245	27/03/2023	33030222700957	27/03/2023	3303220223	27/03/2023	AUG2021	22/03/2023	6569	0	6569	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222012246	27/03/2023	33030222700957	27/03/2023	3303220223	27/03/2023	JAN2023	15/01/2023	14362	0	14362	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222012255	28/03/2023	33030222700966	30/03/2023	3303220226	31/03/2023	SD3479	26/11/2022	4170	0	4170	CORE-STEPS
X-II	RATAN SHYAM GRAPHICS	PAYMENT THROUGH CIPS	33030222012256	28/03/2023	33030223700004	01/04/2023	3303230002	03/04/2023	1136	20/03/2023	2500	0	2500	CORE-STEPS
X-II	A O CASH BSNL PALI MARWAR	PAYMENT THROUGH CIPS	33030222012257	28/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCDL2200007002	18/01/2023	779434.84	13210.84	766224	CORE-STEPS
X-II	AO CASH BSNL BHILWARA	PAYMENT THROUGH CIPS	33030222012258	28/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCRJ2209796423	18/01/2023	1276387.12	21634.12	1254753	CORE-STEPS
X-II	A O CASH BSNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222012259	28/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCRJ2209796448	18/01/2023	313708.9	5317.9	308391	CORE-STEPS
X-II	A O CASH BSNL BANSWARA	PAYMENT THROUGH CIPS	33030222012260	28/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCRJ2209796369	18/01/2023	72492	0	72492	CORE-STEPS

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X-II	A O CASH BSNL SIROHI	PAYMENT THROUGH CIPS	33030222012261	28/03/2023	33030222700969	31/03/2023	3303220226	31/03/2023	NDCDL2200007088	18/01/2023	454281.12	7700.12	446581	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030222012264	28/03/2023	33030222700959	29/03/2023	3303230002	03/04/2023	530	27/02/2023	9990	684	9306	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33030222012265	28/03/2023	33030222700959	29/03/2023	3303230002	03/04/2023	483	14/03/2023	17000	354	16646	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030222012266	28/03/2023	33030222700959	29/03/2023	3303230002	03/04/2023	548	16/03/2023	4995	342	4653	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030222012268	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	009	05/02/2023	76810	5327	71483	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030222012269	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	DRH/GARDEN/009	02/03/2023	103438	4165	99273	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222012270	28/03/2023	33030223700013	03/04/2023	3303230002	03/04/2023	62	20/01/2023	735970	34307	701663	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030222012271	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	48	09/01/2023	156012	7643	148369	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030222012272	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	53	08/02/2023	156012	7643	148369	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030222012273	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	54	08/03/2023	156012	6189	149823	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030222012274	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	09	13/03/2023	37000	911	36089	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030222012275	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	2022-23/07	14/03/2023	41119	993	40126	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030222012276	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	287	21/01/2023	337267	8041	329226	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030222012277	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	2022-23/06	25/02/2023	247971	5931	242040	CORE-STEPS
X-II	JAGDISH PRASAD-AJMER	PAYMENT THROUGH CIPS	33030222012278	28/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	2022-23/15	01/03/2023	725653	21485	704168	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222012280	29/03/2023	33030222700960	29/03/2023	329831	29/03/2023	132608	28/03/2023	6644	0	6644	CASH
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222012282	29/03/2023	33030222700961	29/03/2023	3303220225	29/03/2023	MARCH 2023	27/02/2023	41116	0	41116	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222012283	29/03/2023	33030222700961	29/03/2023	3303220225	29/03/2023	MARCH 2023	06/03/2023	215859	0	215859	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222012284	29/03/2023	33030222700961	29/03/2023	3303220225	29/03/2023	MARCH 2023	28/03/2023	50486	0	50486	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222012285	29/03/2023	33030222700961	29/03/2023	3303220225	29/03/2023	MARCH 2023	24/03/2023	59326	0	59326	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222012286	29/03/2023	33030222700961	29/03/2023	3303220225	29/03/2023	MARCH 2023	24/03/2023	5700	0	5700	CORE-STEPS
X-II	A O CASH BSNL UDAIPUR	PAYMENT THROUGH CIPS	33030222012287	29/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCRJ2209797424	18/01/2023	1912875.58	32422.58	1880453	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222012288	29/03/2023	33030222700964	29/03/2023	3303220225	29/03/2023	NDCRJ2210068122	15/02/2023	1438226.48	24377.48	1413849	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030222012289	30/03/2023	33030223700005	01/04/2023	3303230002	03/04/2023	549	24/03/2023	5399	112	5287	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030222012290	30/03/2023	33030223700005	01/04/2023	3303230002	03/04/2023	2022/23-40	16/03/2023	5355	107	5248	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030222012291	30/03/2023	33030223700005	01/04/2023	3303230002	03/04/2023	108	23/03/2023	4725	99	4626	CORE-STEPS
X-II	GLOBAL TRADE OVERSEAS, KOTA	PAYMENT THROUGH CIPS	33030222012292	30/03/2023	33030222700968	31/03/2023	3303220226	31/03/2023	3	26/03/2023	165064	6782	158282	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030222012297	31/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	DRH/KITCH/013	18/03/2023	50734.96	2152.96	48582	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030222012298	31/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	010	05/03/2023	75400	1679	73721	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222012299	31/03/2023	33030223700012	03/04/2023	3303230002	03/04/2023	2022-23/059	22/02/2023	123126	2787	120339	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030222012303	31/03/2023	33030223700026	06/04/2023	3303230004	06/04/2023	RMM/OPD/01/2023	28/02/2023	42507	0	42507	CORE-STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030222012304	31/03/2023	33030223700026	06/04/2023	3303230004	06/04/2023	RMM/OPD/11/2022	15/02/2023	48440	0	48440	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030222012305	31/03/2023	33030223700026	06/04/2023	3303230004	06/04/2023	RMM/OPD/12/2022	20/02/2023	46836	0	46836	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012306	31/03/2023	33030223700027	06/04/2023	3303230004	06/04/2023	GMCH/IPD/12/22	13/03/2023	1201224	84545	1116679	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012307	31/03/2023	33030223700028	06/04/2023	3303230004	06/04/2023	GMCH/IPD/01/2023	20/03/2023	2047760	77457	1970303	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222012308	31/03/2023	33030223700027	06/04/2023	3303230004	06/04/2023	GBH/IPD/02/2023	21/03/2023	706535	75676	630859	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222012310	31/03/2023	33030223700027	06/04/2023	3303230004	06/04/2023	GBH/IPD/01/23	01/03/2023	812582	118552	694030	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012311	31/03/2023	33030223700027	06/04/2023	3303230004	06/04/2023	GMCH/PATH/FEB/23	23/03/2023	5078	0	5078	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222012312	31/03/2023	33030223700027	06/04/2023	3303230004	06/04/2023	GMCH/RADI/FEB-23	23/03/2023	28063	0	28063	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33030322000636	01/03/2023	33030322700094	03/03/2023	3303220211	03/03/2023	SR2223-0186	08/02/2023	15204	11	15193	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000637	01/03/2023	33030322700094	03/03/2023	3303220211	03/03/2023	00002032	18/01/2023	5824	135	5689	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000638	01/03/2023	33030322700094	03/03/2023	3303220211	03/03/2023	00002044	27/02/2023	10864	10	10854	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000639	02/03/2023	33030322700092	02/03/2023	3303220210	02/03/2023	332202298	02/03/2023	2622	0	2622	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000640	02/03/2023	33030322700092	02/03/2023	3303220210	02/03/2023	332202299	02/03/2023	16978	0	16978	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000641	02/03/2023	33030322700092	02/03/2023	3303220210	02/03/2023	332202120	02/03/2023	17833	0	17833	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000642	02/03/2023	33030322700092	02/03/2023	3303220210	02/03/2023	332202300	02/03/2023	17679	0	17679	CORE-STEPS
SBS	RAJLAXMI TEXTILES-AJMER	PAYMENT THROUGH CIPS	33030322000643	02/03/2023	33030322700095	14/03/2023	3303220215	14/03/2023	231	16/02/2023	12548	776	11772	CORE-STEPS
SBS	RAJLAXMI TEXTILES-AJMER	PAYMENT THROUGH CIPS	33030322000644	02/03/2023	33030322700095	14/03/2023	3303220215	14/03/2023	230	16/02/2022	12548	776	11772	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000645	02/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	GSM/816/22-23	17/01/2023	19466	17	19449	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000647	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	00002057	01/02/2023	326256	6526	319730	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000648	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	00002028	17/01/2023	22938	635	22303	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000649	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	00001946	05/12/2022	148579	133	148446	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000650	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	SONA/22-23/1388	27/02/2023	28672	0	28672	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000651	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	MH/22-23/3907	02/02/2023	10490	9	10481	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	33030322000652	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	R00368/22-23	30/01/2023	290304	5443	284861	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030322000653	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	222300197	09/02/2023	941	8	933	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030322000654	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	222300150	28/11/2022	7616	0	7616	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000655	13/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	GSM/952/22-23	20/02/2023	6274	5	6269	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000656	14/03/2023	33030322700098	31/03/2023	3303220226	31/03/2023	JPR22230080	17/02/2023	4119	4	4115	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000657	14/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1563	12/01/2023	8901	0	8901	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000658	14/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1584	16/01/2023	5040	0	5040	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000659	14/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1673	01/02/2023	5242	0	5242	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000660	15/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1451	23/12/2022	19802	0	19802	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000661	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1472	26/12/2022	18012	0	18012	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000662	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1464	24/12/2022	14560	0	14560	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000663	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1290	29/11/2022	11340	0	11340	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000664	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1291	29/11/2022	10752	0	10752	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000665	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1191	15/11/2022	18012	0	18012	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030322000666	17/03/2023	33030322700096	30/03/2023	3303220226	31/03/2023	CRA1284	28/11/2022	5018	0	5018	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000667	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS002421	05/12/2022	17069	15	17054	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000668	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS002282	17/11/2022	96398	86	96312	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000669	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS002422	05/12/2022	18848	17	18831	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000670	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS002475	12/12/2022	73920	66	73854	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000671	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS003010	02/02/2023	82194	78	82116	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000672	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS003099	13/02/2023	328777	6576	322201	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000673	17/03/2023	33030322700097	30/03/2023	3303220226	31/03/2023	1SS003098	13/02/2023	328777	6576	322201	CORE-STEPS

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SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000737	28/03/2023	33030322700100	31/03/2023	3303220226	31/03/2023	00002080	21/03/2023	304763	6095	298668	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000691	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	200/2022-23	11/06/2022	916	0	916	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000692	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	474/2022-23	05/09/2022	4351	0	4351	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000693	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	270/2022-23	15/07/2022	458	0	458	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000694	01/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	413/2022-23	16/08/2022	4580	0	4580	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000695	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	601/2022-23	14/10/2022	2064	0	2064	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000696	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	718/2022-23	21/11/2022	6183	0	6183	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33030422000697	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	729/2022-23	22/11/2022	1603	0	1603	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030422000698	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	222300202	14/02/2023	13418	120	13298	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030422000699	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	2022-23/829	19/02/2023	1534770	53328	1481442	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030422000700	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	222300201	14/02/2023	17523	149	17374	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030422000701	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	222300205	18/02/2023	13418	0	13418	CORE-STEPS
SBNS	3 MINDS PACKAGING SOLUTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030422000702	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	1173	16/01/2023	206736	3504	203232	CORE-STEPS
SBNS	SHRIVARI ELECTOINDUS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030422000703	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	SEPL/010/22-23	09/12/2022	22373	0	22373	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000704	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	103/22-23	22/01/2023	34500	0	34500	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000705	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	SBC/22-23/574	07/02/2023	72238	1286	70952	CORE-STEPS
SBNS	VISHAL SHARMANEW DELHI	PAYMENT THROUGH CIPS	33030422000706	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	VS/2022-23/0162	03/02/2023	31000	0	31000	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000707	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	SBC/22-23/570	07/02/2023	108356	1929	106427	CORE-STEPS
SBNS	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030422000708	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	PSIT22-23/1193	17/02/2023	142500	143	142357	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000709	01/03/2023	33030422700130	03/03/2023	3303220211	03/03/2023	6603	24/02/2023	15160	15	15145	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000713	03/03/2023	33030422700135	17/03/2023	3303220217	17/03/2023	HAC/22-23/1229	11/02/2023	3481305	162265	3319040	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000714	03/03/2023	33030422700135	17/03/2023	3303220217	17/03/2023	HAC/22-23/1227	10/02/2023	1497920	69819	1428101	CORE-STEPS
SBNS	MODERN LIGHTING SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33030422000715	03/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	077/2022-23	27/01/2023	100584	1705	98879	CORE-STEPS
SBNS	Diamond Sales	PAYMENT THROUGH CIPS	33030422000716	03/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	DS/0223/206	24/02/2023	8129	0	8129	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000717	03/03/2023	33030422700131	14/03/2023	3303220215	14/03/2023	JJC/651	01/03/2023	39596	336	39260	CORE-STEPS
SBNS	Kisan Enterprises	PAYMENT THROUGH CIPS	33030422000718	03/03/2023	33030422700131	14/03/2023	3303220215	14/03/2023	1321	13/02/2023	196800	834	195966	CORE-STEPS
SBNS	LIGHT HOUSE-BHOPAL	PAYMENT THROUGH CIPS	33030422000719	03/03/2023	33030423700007	18/04/2023	3303230012	18/04/2023	4362	18/01/2023	88252	0	88252	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33030422000720	03/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	1076	03/02/2023	44840	798	44042	CORE-STEPS
SBNS	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	33030422000721	03/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	HS/22-23/209	03/10/2022	27435	488	26947	CORE-STEPS
SBNS	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33030422000722	06/03/2023	33030422700131	14/03/2023	3303220215	14/03/2023	272/DES/22-23	10/08/2022	75048	7696	67352	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030422000724	06/03/2023	33030423700007	18/04/2023	3303230012	18/04/2023	644	19/01/2023	36400	0	36400	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000726	06/03/2023	33030422700131	14/03/2023	3303220215	14/03/2023	JJC/644	20/02/2023	220100	0	220100	CORE-STEPS
SBNS	PALMIRO TECHNOLOGIES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	33030422000727	06/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	3756	23/02/2023	13560	11	13549	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33030422000728	06/03/2023	33030422700137	24/03/2023	3303220222	24/03/2023	169	28/02/2023	342160	8700	333460	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000729	06/03/2023	33030422700132	16/03/2023	3303220217	17/03/2023	JJC/643	20/02/2023	420840	10521	410319	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030422000731	13/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	GST-071	17/02/2023	39450	33	39417	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030422000732	13/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	GST-074	21/02/2023	41950	33	41917	CORE-STEPS
SBNS	PRUDENT SYSTEMS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030422000734	13/03/2023	33030422700133	17/03/2023	3303220217	17/03/2023	PSPL/22-23/37	03/12/2022	407100	7245	399855	CORE-STEPS

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SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000735	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22-23/308/02608	14/02/2023	375000	6356	368644	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000736	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22-23/308/02609	14/02/2023	350000	5933	344067	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000737	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22-23/308/02610	14/02/2023	350000	5933	344067	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000738	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22-23/238/02611	14/02/2023	240000	0	240000	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000739	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22-23/308/02619	14/02/2023	350000	5933	344067	CORE-STEPS
SBNS	NUMAX ENERGY SOLUTIONSHYDERABAD	PAYMENT THROUGH CIPS	33030422000740	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	22231103544	14/01/2023	253500	4297	249203	CORE-STEPS
SBNS	AARNA ENTERPRISES	PAYMENT THROUGH CIPS	33030422000741	13/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	1035	13/02/2023	270000	4373	265627	CORE-STEPS
SBNS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	33030422000742	14/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	RES648	13/02/2023	1699790	30251	1669539	CORE-STEPS
SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030422000743	14/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	B3586	09/02/2023	45949	0	45949	CORE-STEPS
SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	33030422000744	14/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	SRP/2666/22-23	30/01/2023	265255	4721	260534	CORE-STEPS
SBNS	POWER SELECT SYSTEMS	PAYMENT THROUGH CIPS	33030422000746	14/03/2023	33030423700001	01/04/2023	3303230002	03/04/2023	PSS/517/2022-23	14/02/2023	107712	0	107712	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000747	14/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	TM/22-23/0093	04/03/2023	23046	20	23026	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000748	14/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	KS/22-23/0077	04/03/2023	11998	0	11998	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000749	14/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	TM/22-23/0096	08/03/2023	11512	10	11502	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000750	14/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	54	08/03/2023	16300	0	16300	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000751	15/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	KS/22-23/0080	08/03/2023	5750	0	5750	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000752	15/03/2023	33030422700136	22/03/2023	3303220220	22/03/2023	117/22-23	09/03/2023	149900	0	149900	CORE-STEPS
SBNS	POWER SELECT SYSTEMS	PAYMENT THROUGH CIPS	33030422000753	15/03/2023	33030423700001	01/04/2023	3303230002	03/04/2023	PSS/518/2022-23	14/02/2023	8976	0	8976	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000755	15/03/2023	33030423700001	01/04/2023	3303230002	03/04/2023	104/22-23	22/01/2023	14100	0	14100	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000756	15/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	126/2022-23	10/03/2023	74760	0	74760	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030422000757	16/03/2023	33030422700134	17/03/2023	3303220217	17/03/2023	AIPL/2022-23/308	29/12/2022	359182	6392	352790	CORE-STEPS
SBNS	SANGRAH FURNITURE	PAYMENT THROUGH CIPS	33030422000758	16/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	SF/2022-23/297	19/11/2022	49140	208	48932	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000759	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1246	22/11/2022	12544	0	12544	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000760	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1292	29/11/2022	18424	0	18424	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000761	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1553	10/01/2023	14784	0	14784	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000762	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1770	14/02/2023	18452	0	18452	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000763	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1763	13/02/2023	18682	0	18682	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000764	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1762	13/02/2023	12544	0	12544	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000765	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1764	13/02/2023	6563	0	6563	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000766	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1765	13/02/2023	16800	0	16800	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000767	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1779	15/02/2023	13888	0	13888	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000768	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1778	15/02/2023	18424	0	18424	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000769	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1761	13/02/2023	2518	0	2518	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000770	17/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1606	20/01/2023	15147	0	15147	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030422000771	17/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	82104102	28/09/2022	1141976	39088	1102888	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030422000772	17/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	82103047	30/07/2022	324698	5771	318927	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000777	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	7540	30/11/2022	19900	0	19900	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000778	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	7887	29/12/2022	19900	0	19900	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000779	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8032	11/01/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000780	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8031	11/01/2023	19794	0	19794	CORE-STEPS

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SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000781	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8030	11/01/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000782	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8029	11/01/2023	19902	0	19902	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000783	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8273	06/02/2023	17110	0	17110	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000784	17/03/2023	33030422700140	31/03/2023	3303220226	31/03/2023	8274	06/02/2023	7670	0	7670	CORE-STEPS
SBNS	SUKANTA	PAYMENT THROUGH CIPS	33030422000785	17/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	S/22-23/0068	18/02/2023	43600	185	43415	CORE-STEPS
SBNS	SEVEN M	PAYMENT THROUGH CIPS	33030422000786	17/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	519	09/03/2023	47600	0	47600	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33030422000787	17/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	PNSE/22-23/225	08/03/2023	99958	0	99958	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000788	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1245	22/11/2022	13888	0	13888	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000789	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1447	22/12/2022	6615	63	6552	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000790	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1244	22/11/2022	15147	0	15147	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000791	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1220	18/11/2022	15120	0	15120	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000792	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1266	25/11/2022	13026	0	13026	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000793	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1313	01/12/2022	7196	0	7196	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000794	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1314	01/12/2022	6468	0	6468	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000795	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1438	21/12/2022	69692	0	69692	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000796	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1446	22/12/2022	16800	0	16800	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000797	18/03/2023	33030422700139	30/03/2023	3303220226	31/03/2023	CRA1439	21/12/2022	12544	0	12544	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000798	20/03/2023	33030423700001	01/04/2023	3303230002	03/04/2023	287/22-23	07/02/2023	11430	0	11430	CORE-STEPS
SBNS	Diamond Sales	PAYMENT THROUGH CIPS	33030422000799	20/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	DS/0223/176	17/02/2023	8456	0	8456	CORE-STEPS
SBNS	WEBTOUCH IT SOLUTIONS-HYDERABAD	PAYMENT THROUGH CIPS	33030422000800	20/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	202300038	02/03/2023	24799	0	24799	CORE-STEPS
SBNS	PRINCE ENTERPRISES	PAYMENT THROUGH CIPS	33030422000802	20/03/2023	33030423700007	18/04/2023	3303230012	18/04/2023	PE/22-23/5106	11/03/2023	209000	0	209000	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33030422000803	20/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	PNSE/22-23/218	21/02/2023	57617	488	57129	CORE-STEPS
SBNS	PURVI ENTERPRISEAHMEDABAD	PAYMENT THROUGH CIPS	33030422000804	20/03/2023	33030423700001	01/04/2023	3303230002	03/04/2023	T/01257	14/02/2023	7200	92	7108	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000805	20/03/2023	33030422700138	29/03/2023	3303220225	29/03/2023	127/2022-23	13/03/2023	14600	0	14600	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000806	20/03/2023	33030422700138	29/03/2023	3303220225	29/03/2023	128/2022-23	13/03/2023	24900	0	24900	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33030422000807	20/03/2023	33030422700136	22/03/2023	3303220220	22/03/2023	567	12/03/2023	409932	9151	400781	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000808	20/03/2023	33030423700007	18/04/2023	3303230012	18/04/2023	JJC/648	27/02/2023	104310	88	104222	CORE-STEPS
SBNS	STANCE AND CO-KOLKATA	PAYMENT THROUGH CIPS	33030422000809	21/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	SCC/07/2022-23	16/02/2023	22107	656	21451	CORE-STEPS
SBNS	B.S.E.S INDIA PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030422000810	21/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	S419956012300780	02/03/2023	239364	0	239364	CORE-STEPS
SBNS	B.S.E.S INDIA PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030422000811	21/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	S419956012300796	10/03/2023	130952	0	130952	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000812	23/03/2023	33030422700141	31/03/2023	3303220226	31/03/2023	CRA1904	07/03/2023	17360	0	17360	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000814	23/03/2023	33030422700141	31/03/2023	3303220226	31/03/2023	CRA1906	07/03/2023	14110	0	14110	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000818	23/03/2023	33030422700141	31/03/2023	3303220226	31/03/2023	CRA1905	07/03/2023	12544	0	12544	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030422000819	23/03/2023	33030422700141	31/03/2023	3303220226	31/03/2023	CRA1907	07/03/2023	14408	0	14408	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000821	25/03/2023	33030423700004	06/04/2023	3303230004	06/04/2023	22-23/308/03024	18/03/2023	1320000	23492	1296508	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE (W)	PAYMENT THROUGH CIPS	33030422000822	25/03/2023	33030423700004	06/04/2023	3303230004	06/04/2023	22-23/308/03022	18/03/2023	499995	8899	491096	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000823	25/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	TM/22-23/0086	22/02/2023	49950	0	49950	CORE-STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33030422000824	25/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	57	18/03/2023	15953	270	15683	CORE-STEPS
SBNS	SUVIDHA ENTERPRISESMEERUT	PAYMENT THROUGH CIPS	33030422000825	27/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	2022-23/406	12/01/2023	185708	0	185708	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030422000826	27/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	82102666	13/07/2022	30203	154	30049	CORE-STEPS
SBNS	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	33030422000827	28/03/2023	33030423700002	03/04/2023	3303230002	03/04/2023	SCS/22-23/1129	17/03/2023	421175	7496	413679	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000846	31/03/2023	33030422700143	31/03/2023	3303220228	31/03/2023	JJC/642	20/02/2023	265600	0	265600	CORE-STEPS

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

SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000848	31/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	TM/22-23/0095	08/03/2023	29880	0	29880	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33030422000849	31/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	PNSE/22-23/197	16/02/2023	38987	0	38987	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000850	31/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	TM/22-23/0110	18/03/2023	21840	0	21840	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000851	31/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	TM/22-23/0112	18/03/2023	35244	0	35244	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000852	31/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	KS/22-23/0089	18/03/2023	42001	0	42001	CORE-STEPS
SBNS	HANU INFOTECH SERVICES	PAYMENT THROUGH CIPS	33030422000853	31/03/2023	33030422700143	31/03/2023	3303220228	31/03/2023	HAN20/2022-23	17/03/2023	488000	8272	479728	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000854	31/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	134/2022-23	23/03/2023	8500	0	8500	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000856	31/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	135/2022-23	23/03/2023	12200	0	12200	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000857	31/03/2023	33030423700005	06/04/2023	3303230004	06/04/2023	119/22-23	25/03/2023	104895	0	104895	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000858	31/03/2023	33030423700003	05/04/2023	3303230004	06/04/2023	58	28/03/2023	24998	446	24552	CORE-STEPS
PEN	KHEMRAJ KATARA	PAYMENT THROUGH CIPS	33030922000957	10/03/2023	33030922700097	14/03/2023	3303220215	14/03/2023	DCG33032300204	10/03/0023	1541176	52005	1489171	CORE-STEPS
PEN	PRADEEP KUMAR JHA	PAYMENT THROUGH CIPS	33030922000959	10/03/2023	33030922700097	14/03/2023	3303220215	14/03/2023			1696082	0	1696082	CORE-STEPS
PEN	MANGAL MURTI	PAYMENT THROUGH CIPS	33030922000960	13/03/2023	33030922700097	14/03/2023	3303220215	14/03/2023	DCG33032300188	13/03/0023	1923513	78005	1845508	CORE-STEPS
PEN	MANGAL MURTI	PAYMENT THROUGH CIPS	33030922000961	13/03/2023	33030922700097	14/03/2023	3303220215	14/03/2023			1852715	0	1852715	CORE-STEPS
PEN	HEM SINGH	PAYMENT THROUGH CIPS	33030922000963	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300341	29/03/0023	785703	30005	755698	CORE-STEPS
PEN	HEM SINGH	PAYMENT THROUGH CIPS	33030922000964	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			759093	0	759093	CORE-STEPS
PEN	LAL CHAND MEENA	PAYMENT THROUGH CIPS	33030922000965	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300343	29/03/0023	1115730	49005	1066725	CORE-STEPS
PEN	LAL CHAND MEENA	PAYMENT THROUGH CIPS	33030922000966	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			963615	0	963615	CORE-STEPS
PEN	VISHWAMBHAR PRASAD JOSHI	PAYMENT THROUGH CIPS	33030922000967	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300345	29/03/0023	1741905	76505	1665400	CORE-STEPS
PEN	VISHWAMBHAR PRASAD JOSHI	PAYMENT THROUGH CIPS	33030922000968	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			1504419	0	1504419	CORE-STEPS
PEN	JOJEFE	PAYMENT THROUGH CIPS	33030922000969	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300347	29/03/0023	838971	30005	808966	CORE-STEPS
PEN	JOJEFE	PAYMENT THROUGH CIPS	33030922000970	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			759093	0	759093	CORE-STEPS
PEN	DEVA RAM	PAYMENT THROUGH CIPS	33030922000971	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300349	29/03/0023	963171	52305	910866	CORE-STEPS
PEN	DEVA RAM	PAYMENT THROUGH CIPS	33030922000972	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			831855	0	831855	CORE-STEPS
PEN	NEMI CHAND MEGHWAL	PAYMENT THROUGH CIPS	33030922000973	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300351	29/03/0023	2000000	54005	1945995	CORE-STEPS
PEN	NEMI CHAND MEGHWAL	PAYMENT THROUGH CIPS	33030922000974	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			2703726	0	2703726	CORE-STEPS
PEN	KRISHAN GOPAL INANI	PAYMENT THROUGH CIPS	33030922000975	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300353	29/03/0023	1880802	88005	1792797	CORE-STEPS
PEN	KRISHAN GOPAL INANI	PAYMENT THROUGH CIPS	33030922000976	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			1624379	0	1624379	CORE-STEPS
PEN	PRABHU DAYAL KUMAWAT	PAYMENT THROUGH CIPS	33030922000977	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300355	29/03/0023	1996929	88005	1908924	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030922000978	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300357	29/03/0023	990495	30005	960490	CORE-STEPS
PEN	PRABHU DAYAL KUMAWAT	PAYMENT THROUGH CIPS	33030922000979	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			1724674	0	1724674	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030922000980	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			855454	0	855454	CORE-STEPS
PEN	UCKOO MEENA	PAYMENT THROUGH CIPS	33030922000981	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300359	29/03/0023	1903572	78005	1825567	CORE-STEPS
PEN	PRAKASH CHANDRA	PAYMENT THROUGH CIPS	33030922000982	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023	DCG33032300361	29/03/0023	897138	30005	867133	CORE-STEPS
PEN	PRAKASH CHANDRA	PAYMENT THROUGH CIPS	33030922000983	29/03/2023	33030922700098	30/03/2023	3303220227	31/03/2023			774825	0	774825	CORE-STEPS