

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 DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020122009326	01/03/2023	33020122700737	02/03/2023	3302220326	03/03/2023	10/02/2023	H330200106	1409252	157892	1251360	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020122009327	01/03/2023	33020122700737	02/03/2023	3302220326	03/03/2023	01/02/2023	M330200259	71000	3825	67175	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009329	01/03/2023	33020122700740	02/03/2023	3302220326	03/03/2023	06/02/2023	MM13:101201	144829	18170	126659	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020122009330	01/03/2023	33020122700737	02/03/2023	3302220326	03/03/2023	21/02/2023	MM13:102312	1629115	192144	1436971	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009331	01/03/2023	33020122700740	02/03/2023	3302220326	03/03/2023	22/02/2023	MM13:82302	481785	52040	429745	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009332	01/03/2023	33020122700740	02/03/2023	3302220326	03/03/2023	21/02/2023	MM13:94702	121492	13967	107525	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009334	01/03/2023	33020122700740	02/03/2023	3302220326	03/03/2023	06/02/2023	MM13:101201	469198	53499	415699	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009335	01/03/2023	33020122700740	02/03/2023	3302220326	03/03/2023	06/02/2023	MM13:101201	461926	53308	408618	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020122009336	02/03/2023	33020122700736	02/03/2023	3302220324	02/03/2023	17/02/2023	MM13:105829	4995856	591313	4404543	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009337	02/03/2023	33020122700739	02/03/2023	338625	03/03/2023	27/02/2023	33D0200043	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009338	02/03/2023	33020122700739	02/03/2023	338625	03/03/2023	14/02/2023	33D0200043	100000	0	100000	CASH
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009339	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202430	1496	0	1496	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009340	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202430	22822	0	22822	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122009341	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202170	1101	0	1101	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009342	02/03/2023	33020122700739	02/03/2023	338625	03/03/2023	23/02/2023	33D0200043	8000	0	8000	CASH
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122009343	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202170	22887	0	22887	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122009344	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202848	10090	0	10090	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122009345	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202848	11683	0	11683	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122009346	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202405	4664	0	4664	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122009347	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202405	609	0	609	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122009348	02/03/2023	33020122700738	02/03/2023	3302220326	03/03/2023	28/02/2023	33A0202392	6191	0	6191	CORE-STEPS
X-I	SHRI DEV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020122009349	02/03/2023	33020122700742	03/03/2023	3302220326	03/03/2023	27/02/2023	MM13:104734	1294750	120513	1174237	CORE-STEPS
X-I	YASH GLOBAL CONTRACTOR	PAYMENT THROUGH CIPS	33020122009350	03/03/2023	33020122700745	03/03/2023	3302220326	03/03/2023	26/02/2023	Y330200034	986615	145325	841290	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020122009351	03/03/2023	33020122700745	03/03/2023	3302220326	03/03/2023	23/02/2023	S330200067	734496	81649	652847	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020122009353	03/03/2023	33020122700741	03/03/2023	3302220326	03/03/2023	01/03/2023	33A0202200	2768	0	2768	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009354	03/03/2023	33020122700741	03/03/2023	3302220326	03/03/2023	01/03/2023	33S0202413	1511	0	1511	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122009355	03/03/2023	33020122700741	03/03/2023	3302220326	03/03/2023	01/03/2023	33A0202380	9398	0	9398	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009356	03/03/2023	33020122700741	03/03/2023	3302220326	03/03/2023	01/03/2023	33A0202188	2800	0	2800	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020122009357	03/03/2023	33020122700744	03/03/2023	3302220326	03/03/2023	23/02/2023	MM13:1036397	33346	4593	28753	CORE-STEPS
X-I	SHREE SHYAM ENGINEERING COMPANY-CHURU	PAYMENT THROUGH CIPS	33020122009358	03/03/2023	33020122700743	03/03/2023	3302220326	03/03/2023	27/02/2023	MM13:95358	1360330	77794	1282536	CORE-STEPS
X-I	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020122009359	03/03/2023	33020122700745	03/03/2023	3302220326	03/03/2023	02/03/2023	F330200027	230700	25500	205200	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020122009360	03/03/2023	33020122700745	03/03/2023	3302220326	03/03/2023	16/02/2023	MM13:95596	4630168	522031	4108137	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020122009361	03/03/2023	33020122700747	09/03/2023	3302220329	09/03/2023	22/02/2023	MM13:156423	487837	59833	428004	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020122009362	03/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	13/02/2023	MM13:92165	628968	227610	401358	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122009363	03/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	17/02/2023	MM13:95002	155419	17632	137787	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122009365	03/03/2023	33020122700747	09/03/2023	3302220329	09/03/2023	02/03/2023	MM13:93477	2731173	313378	2417795	CORE-STEPS

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X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020122009366	03/03/2023	33020122700750	10/03/2023	3302220330	10/03/2023	09/01/2023	S330201629	263988	37147	226841	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020122009367	03/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	31/01/2023	MM13:1023232	328200	36303	291897	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020122009382	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	16/02/2023	33S0202260	9789	0	9789	IMP
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020122009383	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	16/02/2023	33D0200107	9925	0	9925	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020122009384	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	27/02/2023	33A0200112	9310	0	9310	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020122009385	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	02/03/2023	33S0202270	14782	0	14782	IMP
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020122009386	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/01/2023	33S0202266	10000	0	10000	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020122009387	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	02/03/2023	S330200389	24856	0	24856	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020122009388	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	27/02/2023	S330200088	19950	0	19950	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020122009389	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	01/03/2023	S330200196	19851	0	19851	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020122009390	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	10/02/2023	S330200086	19549	0	19549	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020122009391	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	24/02/2023	S330200394	14479	0	14479	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020122009392	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	27/02/2023	S330200550	9596	0	9596	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020122009393	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	01/03/2023	S330200551	9902	0	9902	IMP
X-I	SSE PW BNLW MISC	Branch Manager,SBI,Jaipur	33020122009394	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	27/02/2023	S330200081	9085	0	9085	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020122009395	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	23/02/2023	S330200552	9675	0	9675	IMP
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020122009396	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	16/02/2023	S330200553	9179	0	9179	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020122009397	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	24/02/2023	S330200089	9498	0	9498	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020122009398	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	21/02/2023	33S0202308	10000	0	10000	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020122009399	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	16/12/2022	S330200093	8000	0	8000	IMP
X-I	SSE TRD SMPR FUEL	Branch Manager,SBI,Jaipur	33020122009400	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	01/03/2023	S330200715	30000	0	30000	IMP
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020122009401	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	26/12/2022	33S0202326	2323	0	2323	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020122009402	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	03/03/2023	33S0202277	14578	0	14578	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020122009403	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	23/02/2023	33S0202787	1500	0	1500	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020122009404	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	24/02/2022	33S0202788	5650	0	5650	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020122009405	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	07/02/2023	33S0202335	14000	0	14000	IMP
X-I	HINDI OFF MISC	Branch Manager,SBI,Jaipur	33020122009406	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/02/2023	33H0200133	1000	0	1000	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020122009407	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	22/02/2023	S330200794	14465	0	14465	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020122009408	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	13/02/2023	M330200057	7500	0	7500	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020122009409	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	25/02/2023	F330200008	7305	0	7305	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020122009410	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	28/02/2023	33S0202280	29827	0	29827	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020122009411	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	25/02/2023	A330200425	20898	0	20898	IMP
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020122009412	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	16/02/2023	33S0202168	50000	0	50000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020122009413	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	23/02/2023	33S0202161	70000	0	70000	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020122009414	04/03/2023	33020123700002	04/04/2023	338976	04/04/2023	16/02/2023	P330200005	5000	0	5000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020122009415	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	22/02/2023	33S0202182	24000	0	24000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020122009416	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/02/2023	33S0202130	14095	0	14095	IMP

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

X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020122009417	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	28/02/2023	33S0202127	15000	0	15000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020122009418	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202128	5500	0	5500	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020122009420	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	15/02/2023	33S0202138	10000	0	10000	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020122009421	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	03/03/2023	33S0202206	23658	0	23658	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020122009422	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	23/02/2023	33S0202134	14500	0	14500	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020122009423	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	24/02/2023	33S0202135	14557	0	14557	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020122009424	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	24/02/2023	33S0202143	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020122009425	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	21/02/2023	33S0202137	12050	0	12050	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020122009426	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	23/02/2023	33S0202136	14500	0	14500	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020122009427	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	02/03/2023	33S0202154	15000	0	15000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020122009428	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	02/03/2023	33S0202154	5000	0	5000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020122009429	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	03/03/2023	33S0202146	7000	0	7000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020122009430	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	22/02/2023	33S0202161	9694	0	9694	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020122009431	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	24/02/2023	33S0202157	12800	0	12800	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020122009432	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	02/03/2023	33S0202167	5000	0	5000	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020122009433	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	23/02/2023	33S0202173	39094	0	39094	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020122009434	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	22/02/2023	33S0202176	15000	0	15000	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020122009435	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	02/03/2023	33S0202179	10000	0	10000	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020122009436	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	28/02/2023	33S0202187	14030	0	14030	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020122009437	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202193	14115	0	14115	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020122009438	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202194	15000	0	15000	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020122009439	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202189	5330	0	5330	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020122009440	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202191	49890	0	49890	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020122009441	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	22/02/2023	33S0202181	14539	0	14539	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020122009442	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	28/02/2023	33S0202204	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020122009443	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	16/02/2023	33S0202203	14970	0	14970	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020122009444	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/02/2023	33S0202213	29600	0	29600	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020122009445	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	16/02/2023	33S0202215	24900	0	24900	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020122009446	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	27/02/2023	33S0202221	7500	0	7500	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020122009447	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	24/02/2023	33S0202226	15000	0	15000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020122009448	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	24/02/2023	33S0202228	25000	0	25000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020122009449	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	03/03/2023	33S0202199	75000	0	75000	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020122009450	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	28/02/2023	33S0202227	15000	0	15000	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020122009451	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	03/03/2023	33S0202237	18981	0	18981	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020122009452	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	23/12/2022	33S0202236	18965	0	18965	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020122009453	04/03/2023	33020123700003	04/04/2023	338976	04/04/2023	03/03/2023	33S0202238	13474	0	13474	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020122009454	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	06/02/2023	33S0202272	9632	0	9632	IMP

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X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020122009455	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	11/02/2023	S330200195	18901	0	18901	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020122009456	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	11/02/2023	S330200548	9650	0	9650	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020122009457	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	21/02/2023	33S0202309	72226	0	72226	IMP
X-I	SSEPBK MISC	Branch Manager,SBI,Jaipur	33020122009458	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	16/02/2023	33S0202316	85897	0	85897	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020122009459	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	22/02/2023	33S0202320	12137	0	12137	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020122009460	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	17/02/2023	33S0202319	41955	0	41955	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020122009461	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	16/02/2023	33S0202314	56832	0	56832	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020122009462	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	16/02/2023	33S0202313	23831	0	23831	IMP
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020122009463	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	20/02/2023	33S0202311	41010	0	41010	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020122009464	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	17/02/2023	S330200096	39629	0	39629	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020122009465	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	13/02/2023	S330200605	3999	0	3999	IMP
X-I	JE/SING/NMK	Branch Manager,SBI,Jaipur	33020122009466	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	01/01/2023	33J0202786	988	0	988	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020122009467	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	14/02/2023	33C0200085	5520	0	5520	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020122009468	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	23/02/2023	33A0200122	9584	0	9584	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020122009469	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	11/02/2023	33S0202267	9734	0	9734	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020122009470	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	04/02/2023	S330200386	14703	0	14703	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020122009471	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/02/2023	S330200387	15000	0	15000	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020122009472	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	18/02/2023	S330200083	9885	0	9885	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020122009473	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/02/2023	S330200090	8826	0	8826	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020122009474	04/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/02/2023	S330200198	10000	0	10000	IMP
X-I	SSEPBK MISC	Branch Manager,SBI,Jaipur	33020122009475	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	24/02/2023	33S0202316	6550	0	6550	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020122009476	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	20/02/2023	33S0202319	4480	0	4480	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020122009477	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	20/02/2023	S330200096	14550	0	14550	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020122009478	04/03/2023	33020123700006	04/04/2023	338976	04/04/2023	18/02/2023	33S0202784	1500	0	1500	IMP
X-I	RPFDGJP MAINT	Branch Manager,SBI,Jaipur	33020122009479	04/03/2023	33020123700004	04/04/2023	338976	04/04/2023	14/02/2023	33R0201192	14030	0	14030	IMP
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020122009481	06/03/2023	33020122700746	06/03/2023	3302220329	09/03/2023	02/03/2023	MM13:90951	5332397	523204	4809193	CORE-STEPS
X-I	ADEN HQ 1 JP	Branch Manager,SBI,Jaipur	33020122009482	07/03/2023	33020123700004	04/04/2023	338976	04/04/2023	03/03/2023	A330200072	29910	0	29910	IMP
X-I	SRDMECWJPMISC	Branch Manager,SBI,Jaipur	33020122009483	07/03/2023	33020123700004	04/04/2023	338976	04/04/2023	06/03/2023	33S0202242	2000	0	2000	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020122009484	07/03/2023	33020123700004	04/04/2023	338976	04/04/2023	03/03/2023	33S0202250	2901	0	2901	IMP

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X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020122009485	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/02/2023	33S0202147	26900	0	26900	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020122009486	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/03/2023	33S0202149	8685	0	8685	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020122009487	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/03/2023	33S0202178	14600	0	14600	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020122009488	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/03/2023	33S0202185	13011	0	13011	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020122009489	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/03/2023	33S0202222	9695	0	9695	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020122009490	07/03/2023	33020123700003	04/04/2023	338976	04/04/2023	06/02/2023	33S0202201	15000	0	15000	IMP
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009491	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	61368	0	61368	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009492	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	81591	0	81591	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009493	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	125434	0	125434	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009494	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	131334	0	131334	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009495	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	64832	0	64832	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020122009496	07/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	01/03/2023	R330200230	204409	0	204409	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020122009497	09/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	01/02/2023	H330200106	678630	73741	604889	CORE-STEPS
X-I	AKBAR KHAN	PAYMENT THROUGH CIPS	33020122009498	09/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	23/02/2023	33A0203215	348920	38684	310236	CORE-STEPS
X-I	AEN O M JVVNL JAIPURAJALSU	PAYMENT THROUGH CIPS	33020122009499	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	A330200200	4017	0	4017	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009500	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202856	5530	0	5530	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009501	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202856	4255	0	4255	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009502	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	15889	0	15889	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009503	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	10228	0	10228	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122009504	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202385	10464	0	10464	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009505	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	9837	0	9837	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009506	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	7226	0	7226	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122009507	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202209	10555	0	10555	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122009508	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202594	5900	0	5900	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122009509	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202594	3774	0	3774	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009510	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0203255	16028	0	16028	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009511	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	6310	0	6310	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009512	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	6516	0	6516	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009513	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202855	4355	0	4355	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009514	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202855	3010	0	3010	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122009515	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202382	1219	0	1219	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009516	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	11246	0	11246	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009517	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200410	670	0	670	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009518	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0203255	622	0	622	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009519	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0203255	540	0	540	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009520	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0203255	265	0	265	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009521	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0203255	318	0	318	CORE-STEPS

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X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009522	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202396	2927	0	2927	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009523	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202855	669	0	669	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009524	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202856	863	0	863	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009525	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202855	210	0	210	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009526	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202855	1962	0	1962	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009527	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202855	2376	0	2376	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122009529	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202385	1930	0	1930	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122009530	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202204	7368	0	7368	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009531	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	1683	0	1683	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009532	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	3640	0	3640	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009533	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	322	0	322	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009534	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	6937	0	6937	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009535	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	2652	0	2652	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009536	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202434	1383	0	1383	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009537	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	1402	0	1402	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009538	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202203	3385	0	3385	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122009539	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	02/03/2023	33A0202394	1829	0	1829	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009540	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202397	1624	0	1624	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009541	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	33A0202397	6079	0	6079	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009542	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	1240	0	1240	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009543	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	1516	0	1516	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009544	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	1827	0	1827	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009545	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	1759	0	1759	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009546	09/03/2023	33020122700748	09/03/2023	3302220330	10/03/2023	03/03/2023	A330200196	3639	0	3639	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020122009547	09/03/2023	33020122700750	10/03/2023	3302220330	10/03/2023	02/03/2023	MM13:125463	6028634	657733	5370901	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009548	09/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	22/02/2023	MM13:94702	227910	28136	199774	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009549	09/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	27/02/2023	MM13:94702	466745	50089	416656	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020122009550	09/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	24/02/2023	MM13:106563	175477	18940	156537	CORE-STEPS
X-I	BHANWAR LAL BIJRANIA-NAGAU	PAYMENT THROUGH CIPS	33020122009551	09/03/2023	33020122700751	10/03/2023	3302220330	10/03/2023	13/02/2023	MM13:103377	1110395	202619	907776	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020122009552	09/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	21/02/2023	MM13:100119	969060	118825	850235	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020122009553	09/03/2023	33020122700750	10/03/2023	3302220330	10/03/2023	02/03/2023	MM13:1035363	1835613	210922	1624691	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009554	09/03/2023	33020122700750	10/03/2023	3302220330	10/03/2023	09/03/2023	MM13:82302	5477718	629988	4847730	CORE-STEPS
X-I	BBR SERVICES	PAYMENT THROUGH CIPS	33020122009555	09/03/2023	33020122700750	10/03/2023	3302220330	10/03/2023	24/02/2023	B330200200	63096	7394	55702	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009556	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202397	5315	0	5315	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009557	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202397	4404	0	4404	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009558	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202396	49396	0	49396	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009559	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202407	72209	0	72209	CORE-STEPS

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

X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009560	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202407	30565	0	30565	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009561	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202410	13390	0	13390	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020122009562	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202176	25411	0	25411	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009563	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	6040	0	6040	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009564	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	26024	0	26024	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009565	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0203255	4426	0	4426	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009566	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200197	5966	0	5966	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009567	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200197	15092	0	15092	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009568	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	40380	0	40380	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009569	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	12822	0	12822	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009570	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200236	699	0	699	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020122009571	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200198	695	0	695	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122009572	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202394	15884	0	15884	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009573	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202396	831	0	831	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009574	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202390	831	0	831	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009575	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	1882	0	1882	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009576	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	6864	0	6864	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009577	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0203255	2771	0	2771	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009578	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202390	1125	0	1125	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009579	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200197	434	0	434	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009580	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202750	327	0	327	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009581	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200197	6040	0	6040	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009582	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202750	386	0	386	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009583	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202750	915	0	915	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009584	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202410	691	0	691	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009585	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202410	1313	0	1313	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009586	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202431	4160	0	4160	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009587	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202411	259	0	259	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009588	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	4404	0	4404	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009589	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	7190	0	7190	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009590	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	360	0	360	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009591	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	1070	0	1070	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009592	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	435	0	435	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009593	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202186	2026	0	2026	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009594	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202397	455	0	455	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009595	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202188	23497	0	23497	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009596	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	1940	0	1940	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023														
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009597	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	691	0	691	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009598	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	829	0	829	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009599	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	1251	0	1251	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009600	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	3395	0	3395	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009601	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	33A0202439	1985	0	1985	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122009602	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200211	216	0	216	CORE-STEPS
X-I	AEN(O&M) JVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009603	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200410	3576	0	3576	CORE-STEPS
X-I	AEN(O&M) JVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009604	10/03/2023	33020122700749	10/03/2023	3302220330	10/03/2023	06/03/2023	A330200410	366	0	366	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020122009605	10/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	09/03/2023	MM13:1039807	426663	13142	413521	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009606	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202434	17241	0	17241	CORE-STEPS
X-I	AEN (O&M) JVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009607	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202402	1227	0	1227	CORE-STEPS
X-I	AEN (O&M) JVNL DUDU	PAYMENT THROUGH CIPS	33020122009608	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202382	2509	0	2509	CORE-STEPS
X-I	AEN (A I) JVNL TONK	PAYMENT THROUGH CIPS	33020122009609	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202409	1069	0	1069	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009610	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	11539	0	11539	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009611	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	2573	0	2573	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009612	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	6608	0	6608	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020122009613	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202184	28959	0	28959	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020122009614	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202385	3809	0	3809	CORE-STEPS
X-I	AEN (O&M) JVNL DUDU	PAYMENT THROUGH CIPS	33020122009615	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202382	395	0	395	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009616	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	1603	0	1603	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020122009617	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202385	757	0	757	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009618	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202434	2916	0	2916	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009619	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202434	4638	0	4638	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009620	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202383	5632	0	5632	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009621	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	09/03/2023	33A0202188	5619	0	5619	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009622	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	2258	0	2258	CORE-STEPS
X-I	AEN (O&M) JVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009623	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202402	111	0	111	CORE-STEPS
X-I	AEN (O&M) JVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009624	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202402	417	0	417	CORE-STEPS
X-I	AEN (O&M) JVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009625	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202402	11395	0	11395	CORE-STEPS
X-I	AEN (O&M) JVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009626	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202402	861	0	861	CORE-STEPS
X-I	AEN (O&M) JVNL RENWAL	PAYMENT THROUGH CIPS	33020122009627	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202399	1824	0	1824	CORE-STEPS
X-I	AEN (O&M) JVNL DUDU	PAYMENT THROUGH CIPS	33020122009628	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	07/03/2023	33A0202382	3132	0	3132	CORE-STEPS
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020122009629	10/03/2023	33020123700005	04/04/2023	338976	04/04/2023	03/03/2023	33S0202269	23596	0	23596	IMP
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009630	10/03/2023	33020122700752	10/03/2023	3302220330	10/03/2023	04/03/2023	33A0202391	6737557	0	6737557	CORE-STEPS
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020122009631	10/03/2023	33020123700005	04/04/2023	338976	04/04/2023	02/03/2023	S330200084	19797	0	19797	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020122009633	10/03/2023	33020123700005	04/04/2023	338976	04/04/2023	06/03/2023	S330201145	24442	0	24442	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020122009634	10/03/2023	33020123700005	04/04/2023	338976	04/04/2023	03/03/2023	S330200082	19543	0	19543	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023														
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020122009635	10/03/2023	33020123700004	04/04/2023	338976	04/04/2023	04/03/2023	A330200415	69075	0	69075	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020122009636	10/03/2023	33020123700006	04/04/2023	338976	04/04/2023	28/02/2023	33S0202305	2500	0	2500	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020122009637	10/03/2023	33020123700006	04/04/2023	338976	04/04/2023	07/03/2023	33S0202789	7960	0	7960	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020122009638	10/03/2023	33020123700006	04/04/2023	338976	04/04/2023	06/03/2023	33J0202790	1220	0	1220	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020122009639	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	09/12/2022	33T0202554	20000	0	20000	IMP
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020122009640	10/03/2023	33020123700004	04/04/2023	338976	04/04/2023	07/03/2023	33S0202342	22039	0	22039	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020122009641	10/03/2023	33020123700004	04/04/2023	338976	04/04/2023	06/03/2023	33M0200454	30417	0	30417	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020122009642	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	S330201619	20000	0	20000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020122009643	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202129	12248	0	12248	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020122009644	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202140	13610	0	13610	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020122009645	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202139	5500	0	5500	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020122009646	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	09/03/2023	33S0202159	20000	0	20000	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020122009647	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202174	13992	0	13992	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020122009648	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	09/03/2023	33S0202183	14580	0	14580	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020122009649	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	09/03/2023	33S0202195	14215	0	14215	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020122009650	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202214	14015	0	14015	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020122009651	10/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202166	24605	0	24605	IMP
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009652	13/03/2023	33020122700754	14/03/2023	3302220331	14/03/2023	02/03/2023	MM13:101201	3603144	422979	3180165	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122009653	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	08/03/2023	33A0202848	6631904	0	6631904	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009654	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202407	9764	0	9764	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122009655	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202196	65529	0	65529	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122009656	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202178	20670	0	20670	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009657	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202410	415890	0	415890	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009658	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202410	266285	0	266285	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009659	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202395	47386	0	47386	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009660	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202390	17105	0	17105	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009661	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202434	9654	0	9654	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122009662	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202403	51243	0	51243	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122009663	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202385	8810	0	8810	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122009664	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202197	127060	0	127060	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122009665	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202182	69116	0	69116	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122009666	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202182	27395	0	27395	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009667	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202188	15246	0	15246	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122009669	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202386	7956	0	7956	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122009670	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202192	4355	0	4355	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122009671	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202192	3662	0	3662	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009672	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	A330200410	20679	0	20679	CORE-STEPS

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

X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009673	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	A330200197	1309	0	1309	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009674	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202187	49983	0	49983	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122009675	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	10/03/2023	33A0202209	2411	0	2411	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122009676	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202192	11205	0	11205	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122009677	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202192	10617	0	10617	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122009678	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202429	20818	0	20818	CORE-STEPS
X-I	AENO M JVVNL UMRain	PAYMENT THROUGH CIPS	33020122009679	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	A330200198	11305	0	11305	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122009680	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202394	25704	0	25704	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122009681	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202382	28819	0	28819	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009682	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202402	61689	0	61689	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009683	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202402	76115	0	76115	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009684	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202402	43971	0	43971	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009685	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0203255	7333	0	7333	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009686	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202439	2836	0	2836	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122009687	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202382	12420	0	12420	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009688	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202388	291968	0	291968	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009689	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202388	54857	0	54857	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009690	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202402	3332	0	3332	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009691	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202434	8341	0	8341	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009692	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0203255	363	0	363	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009693	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202404	5117	0	5117	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009694	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0203255	1461	0	1461	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009695	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0203255	70139	0	70139	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122009696	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	10/03/2023	33A0202208	902	0	902	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009697	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	A330200197	1888	0	1888	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009698	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	A330200197	8225	0	8225	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122009699	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202385	4601	0	4601	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122009700	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202204	1838	0	1838	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020122009701	13/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	01/03/2023	MM13:1023232	393743	43621	350122	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009702	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202434	291	0	291	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009703	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202434	2946	0	2946	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009704	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202434	845	0	845	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009705	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202411	1574	0	1574	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009706	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202431	1359	0	1359	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009707	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202431	916	0	916	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009708	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202411	423	0	423	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122009709	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202382	570	0	570	CORE-STEPS

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

X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009710	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202414	1602	0	1602	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009711	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202397	939	0	939	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009712	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202397	684	0	684	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122009713	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202397	398	0	398	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009714	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202439	2358	0	2358	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009715	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	10/03/2023	A330200196	1692	0	1692	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009716	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	11/03/2023	A330200196	31299	0	31299	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020122009717	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	10/03/2023	33A0202413	2694	0	2694	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009718	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	06/03/2023	33A0202396	5081	0	5081	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009719	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202187	1222	0	1222	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009720	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	09/03/2023	33A0202388	38460	0	38460	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009721	13/03/2023	33020122700753	13/03/2023	3302220331	14/03/2023	07/03/2023	33A0202399	2353	0	2353	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009722	13/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	01/03/2023	33A0202412	16949	0	16949	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020122009723	13/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/02/2023	33B0202426	20567	0	20567	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009724	13/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	04/03/2023	33A0202412	1769	0	1769	CORE-STEPS
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020122009725	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	01/03/2023	33A0200119	4521	0	4521	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020122009726	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	28/02/2023	S330200557	9350	0	9350	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020122009727	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	25/02/2023	S330200197	19793	0	19793	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020122009728	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	25/02/2023	S330200549	9618	0	9618	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020122009729	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	06/03/2023	S330200556	4650	0	4650	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020122009730	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	04/03/2023	33A0200125	2932	0	2932	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020122009731	13/03/2023	33020123700006	04/04/2023	338976	04/04/2023	01/11/2022	S330201234	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020122009732	13/03/2023	33020123700006	04/04/2023	338976	04/04/2023	30/11/2022	S330201238	4000	0	4000	IMP
X-I	SSSIGFL MISC	Branch Manager,SBI,Jaipur	33020122009733	13/03/2023	33020123700006	04/04/2023	338976	04/04/2023	09/03/2023	33S0202281	11826	0	11826	IMP
X-I	SRDMOAWR MISC	Branch Manager,SBI,Jaipur	33020122009734	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	04/03/2023	33S0202343	29522	0	29522	IMP
X-I	CHI JAIPUR STATION	Branch Manager,SBI,Jaipur	33020122009735	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	01/03/2023	C330200056	4400	0	4400	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020122009736	13/03/2023	33020123700005	04/04/2023	338976	04/04/2023	01/03/2023	C330200059	4658	0	4658	IMP
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009737	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202855	57510	0	57510	CORE-STEPS
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020122009738	13/03/2023	33020123700007	04/04/2023	338976	04/04/2023	13/03/2023	33S0202192	70000	0	70000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020122009739	13/03/2023	33020123700007	04/04/2023	338976	04/04/2023	13/03/2023	33S0202163	70000	0	70000	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020122009740	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	10/03/2023	33D0200116	1888	0	1888	IMP
X-I	DRMJM MISC	Branch Manager,SBI,Jaipur	33020122009741	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	10/03/2023	33D0200117	2431	0	2431	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020122009742	13/03/2023	33020123700004	04/04/2023	338976	04/04/2023	13/03/2023	33D0200118	6000	0	6000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020122009743	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202163	15791	0	15791	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020122009744	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202160	14485	0	14485	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020122009745	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	10/03/2023	33S0202164	10755	0	10755	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020122009746	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202171	12175	0	12175	IMP

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X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020122009747	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202192	13825	0	13825	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020122009748	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202186	15000	0	15000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020122009749	13/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202235	14580	0	14580	IMP
X-I	AEN(F-III)JVVN SANGANER JP	PAYMENT THROUGH CIPS	33020122009750	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202194	20064	0	20064	CORE-STEPS
X-I	AEN(F-III)JVVN SANGANER JP	PAYMENT THROUGH CIPS	33020122009751	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202194	21468	0	21468	CORE-STEPS
X-I	AEN(O&M)JVVN BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122009752	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202208	23898	0	23898	CORE-STEPS
X-I	AEN(O&M)JVVN BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122009753	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202208	6808	0	6808	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009754	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	13/03/2023	33A0202402	6055	0	6055	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009755	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	13/03/2023	33A0202402	32115	0	32115	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009756	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	13/03/2023	33A0202402	4784	0	4784	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009757	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	13/03/2023	33A0202402	24319	0	24319	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009758	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	13/03/2023	33A0202402	11340	0	11340	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009759	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202750	354	0	354	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122009760	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202209	401	0	401	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009761	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202169	3879	0	3879	CORE-STEPS
X-I	AEN(G-IV)JVVN JHOTWARA	PAYMENT THROUGH CIPS	33020122009762	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202203	3072	0	3072	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009763	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202855	4881	0	4881	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009764	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202856	2164	0	2164	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009765	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	33A0202856	788	0	788	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009766	13/03/2023	33020122700755	14/03/2023	3302220331	14/03/2023	10/03/2023	A330200196	5495	0	5495	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020122009767	14/03/2023	33020122700757	14/03/2023	3302220332	15/03/2023	13/03/2023	S330200721	3222562	378497	2844065	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009768	14/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	14/02/2023	MM13-82302	433610	53392	380218	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009769	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202855	41848	0	41848	CORE-STEPS
X-I	AEN(O&M)JVVN BICHOON	PAYMENT THROUGH CIPS	33020122009770	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202204	3768	0	3768	CORE-STEPS
X-I	AEN(O&M)JVVN BICHOON	PAYMENT THROUGH CIPS	33020122009771	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202204	21352	0	21352	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009772	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	07/03/2023	33A0202390	5206	0	5206	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122009773	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	33A0203049	28592	0	28592	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122009774	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202406	7995	0	7995	CORE-STEPS
X-I	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020122009775	14/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	06/03/2023	M330200248	131697	14875	116822	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122009776	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202406	259	0	259	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009777	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	71930	0	71930	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122009778	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202380	23954	0	23954	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122009779	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202209	4259	0	4259	CORE-STEPS
X-I	AEN(A-V)JVVN BIDADAYAKA JP	PAYMENT THROUGH CIPS	33020122009780	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202180	78262	0	78262	CORE-STEPS
X-I	AEN(A-V)JVVN BIDADAYAKA JP	PAYMENT THROUGH CIPS	33020122009781	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202180	11133	0	11133	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009782	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	181288	0	181288	CORE-STEPS
X-I	AEN(C-IV)JVVN KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122009783	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202196	29724	0	29724	CORE-STEPS

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X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020122009784	14/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	11/03/2023	S330200067	367248	42824	324424	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122009785	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	A330200001	4751	0	4751	CORE-STEPS
X-I	AEN(A-II)JVVLN CHOMU	PAYMENT THROUGH CIPS	33020122009786	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202202	2160	0	2160	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020122009787	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	33A0202199	19812	0	19812	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122009788	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202401	24545	0	24545	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020122009789	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	33A0204088	1499	0	1499	CORE-STEPS
X-I	AEN (O&M) JVVLN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009790	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202402	729037	0	729037	CORE-STEPS
X-I	AEN(O&M)JVVLN RAJGARH	PAYMENT THROUGH CIPS	33020122009791	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	11/03/2023	33A0202439	19679	0	19679	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122009792	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	33A0202183	14009	0	14009	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009793	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	391144	0	391144	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009794	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	99375	0	99375	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009795	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	125219	0	125219	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009796	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	37852	0	37852	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009797	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	59105	0	59105	CORE-STEPS
X-I	AEN(F-V) JVVLN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009798	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	310993	0	310993	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020122009799	14/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	09/03/2023	S330200067	471457	22932	448525	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020122009800	14/03/2023	33020122700758	15/03/2023	3302220332	15/03/2023	09/03/2023	MM13:106563	3941681	443861	3497820	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020122009801	14/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	07/03/2023	MM13:156423	1697512	207695	1489817	CORE-STEPS
X-I	AEN(A-I) JVVLN NIWAI	PAYMENT THROUGH CIPS	33020122009802	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202855	5850	0	5850	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009803	14/03/2023	33020122700759	15/03/2023	3302220332	15/03/2023	17/02/2023	MM13:101201	1809218	198127	1611091	CORE-STEPS
X-I	AEN(A-I) JVVLN NIWAI	PAYMENT THROUGH CIPS	33020122009804	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202855	1936	0	1936	CORE-STEPS
X-I	AEN(A-II) JVVLN NIWAI	PAYMENT THROUGH CIPS	33020122009805	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202856	587	0	587	CORE-STEPS
X-I	NVJ ELECTRONICS & SERVICES	PAYMENT THROUGH CIPS	33020122009806	14/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	03/03/2023	33N0200267	201624	21564	180060	CORE-STEPS
X-I	AEN(A-II) JVVLN NIWAI	PAYMENT THROUGH CIPS	33020122009807	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202856	577	0	577	CORE-STEPS
X-I	AENO M JVVLN BANSKHO	PAYMENT THROUGH CIPS	33020122009808	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	07/03/2023	A330200197	8346	0	8346	CORE-STEPS
X-I	AEN (A II) JVVLN DAUSA	PAYMENT THROUGH CIPS	33020122009809	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	07/03/2023	33A0202411	1097	0	1097	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122009810	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202384	2701	0	2701	CORE-STEPS
X-I	AEN(B-I) JVVLN RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009811	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202195	2332	0	2332	CORE-STEPS
X-I	AEN(B-I) JVVLN RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009812	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202195	8751	0	8751	CORE-STEPS
X-I	AEN(B-I) JVVLN RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009813	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202195	6528	0	6528	CORE-STEPS
X-I	AEN(B-I) JVVLN RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009814	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	11/03/2023	33A0202195	6163	0	6163	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVLN JAIPUR	PAYMENT THROUGH CIPS	33020122009815	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202178	3821	0	3821	CORE-STEPS
X-I	AEN(O&M)JVVLN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009816	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202186	760	0	760	CORE-STEPS
X-I	AEN(O&M) JVVLN KANOTA	PAYMENT THROUGH CIPS	33020122009817	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202209	585	0	585	CORE-STEPS
X-I	AEN (O&M) JVVLN MALAKHERA	PAYMENT THROUGH CIPS	33020122009818	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202394	3210	0	3210	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122009819	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	09/03/2023	33A0202392	13831	0	13831	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020122009820	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	33A0204088	1747	0	1747	CORE-STEPS

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X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009821	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	10/03/2023	33A0202169	196118	0	196118	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122009822	14/03/2023	33020122700756	14/03/2023	3302220332	15/03/2023	06/03/2023	A330200001	37667	0	37667	CORE-STEPS
X-I	URV Enterprises,	PAYMENT THROUGH CIPS	33020122009823	14/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	04/03/2023	U330200012	427019	48317	378702	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122009824	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202381	6881	0	6881	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122009825	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202381	39149	0	39149	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122009826	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202851	22673	0	22673	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122009827	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202851	50578	0	50578	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009828	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202395	22573	0	22573	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009829	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	07/03/2022	33A0202402	144032	0	144032	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009830	14/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202402	4915	0	4915	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009832	15/03/2023	33020122700760	15/03/2023	338962	16/03/2023	13/03/2023	33A0200147	217029	0	217029	DEMAND DRAFT
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009833	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202396	165564	0	165564	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122009834	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	A330200211	15700	0	15700	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009835	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202750	25771	0	25771	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009836	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202750	1008	0	1008	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122009837	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202204	13439	0	13439	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009838	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	06/03/2023	33A0202410	1279	0	1279	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009839	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202399	20522	0	20522	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009840	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202399	30426	0	30426	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009841	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202399	16214	0	16214	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122009842	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	06/03/2023	33A0203049	30384	0	30384	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122009843	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202403	4161	0	4161	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009844	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202431	13800	0	13800	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009845	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202431	5078	0	5078	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009846	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200196	11493	0	11493	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122009847	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202197	28195	0	28195	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009848	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202187	4508	0	4508	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122009849	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202384	40987	0	40987	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122009850	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202384	10592	0	10592	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122009851	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202386	162948	0	162948	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009852	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200410	1340	0	1340	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009853	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200196	30187	0	30187	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122009854	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202380	69786	0	69786	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122009855	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202406	2111	0	2111	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009856	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202187	4007201	0	4007201	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122009857	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202405	25462	0	25462	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009858	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202402	1979	0	1979	CORE-STEPS

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X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009859	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202402	2765	0	2765	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020122009860	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202200	2211	0	2211	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009861	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202399	28946	0	28946	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122009862	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202435	25734	0	25734	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122009863	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202170	61261	0	61261	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009864	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202169	1139802	0	1139802	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009865	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202399	4297	0	4297	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009866	15/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	07/03/2023	33A0202412	45486	0	45486	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122009867	15/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	07/03/2023	33A0202412	16550	0	16550	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009868	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202855	945	0	945	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009869	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202855	1140	0	1140	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009870	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202856	2161	0	2161	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009871	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	A330200197	255	0	255	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009872	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202750	457	0	457	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009873	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202410	326	0	326	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009874	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202410	1897	0	1897	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122009875	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202180	1663	0	1663	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009876	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202434	1061	0	1061	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009877	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202411	1174	0	1174	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009878	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202411	634	0	634	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009879	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202187	3176	0	3176	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009880	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202187	1055	0	1055	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009881	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202203	3670	0	3670	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009882	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202169	1153	0	1153	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009883	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	14/03/2023	33A0202169	441	0	441	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122009884	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202186	9383	0	9383	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122009885	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	33A0202394	16629	0	16629	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009886	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0200143	609	0	609	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009887	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0200143	1642	0	1642	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009888	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200196	1543	0	1543	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009889	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	A330200196	2891	0	2891	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009890	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200196	7064	0	7064	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009891	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200196	875	0	875	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122009892	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202194	1552	0	1552	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122009893	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	14/03/2023	33A0202194	1727	0	1727	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122009894	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	A330200211	162	0	162	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009895	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202402	3723	0	3723	CORE-STEPS

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X-I	AEN(A-V)JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020122009896	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	14/03/2023	33A0202180	18038	0	18038	CORE-STEPS
X-I	AEN(G-II)JVVNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020122009897	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	13/03/2023	33A0202189	3519	0	3519	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009898	15/03/2023	33020122700760	15/03/2023	3302220333	16/03/2023	10/03/2023	A330200410	3890	0	3890	CORE-STEPS
X-I	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020122009900	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	06/08/2022	MM13:5070	16351	1921	14430	CORE-STEPS
X-I	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020122009901	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	06/08/2022	MM13:5070	13200	1583	11617	CORE-STEPS
X-I	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020122009902	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	06/08/2022	MM13:5070	114950	12466	102484	CORE-STEPS
X-I	HINDUSTAN CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020122009903	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	14/03/2023	33H0200122	1688746	268745	1420001	CORE-STEPS
X-I	SHARWAN LAL	PAYMENT THROUGH CIPS	33020122009904	16/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	13/03/2023	33S0202069	498024	53776	444248	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122009905	16/03/2023	33020122700761	17/03/2023	338963	17/03/2023	15/03/2023	A330200181	24021	0	24021	DEMAND DRAFT
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009906	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33S0202413	3783	0	3783	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009907	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202383	106688	0	106688	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009909	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202391	45071	0	45071	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122009910	16/03/2023	33020122700761	17/03/2023	338963	17/03/2023	15/03/2023	33A0200145	14415	0	14415	DEMAND DRAFT
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020122009911	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202205	25411	0	25411	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020122009912	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202205	2283	0	2283	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009913	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202187	444830	0	444830	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009914	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202430	2737	0	2737	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009915	16/03/2023	33020122700761	17/03/2023	338963	17/03/2023	15/03/2023	33A0200147	13019	0	13019	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009916	16/03/2023	33020122700761	17/03/2023	338963	17/03/2023	15/03/2023	33A0200147	2575	0	2575	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122009917	16/03/2023	33020122700761	17/03/2023	338963	17/03/2023	15/03/2023	33A0200145	186	0	186	DEMAND DRAFT
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009918	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202169	21441	0	21441	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009919	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202203	2469	0	2469	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009920	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0200143	2167	0	2167	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009921	16/03/2023	33020122700761	17/03/2023	3302220335	17/03/2023	15/03/2023	33A0202395	3751	0	3751	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009922	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	15/03/2023	MM13:94702	2807445	315407	2492038	CORE-STEPS
X-I	Primesys Technologies LLP PUNE	PAYMENT THROUGH CIPS	33020122009924	16/03/2023	33020122700764	17/03/2023	3302220335	17/03/2023	04/01/2023	P330200102	465909	50000	415909	CORE-STEPS
X-I	SRDENSJPMISC	Branch Manager,SBI,Jaipur	33020122009925	16/03/2023	33020123700004	04/04/2023	338976	04/04/2023	10/03/2023	33S0202261	9567	0	9567	IMP
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020122009926	16/03/2023	33020123700004	04/04/2023	338976	04/04/2023	13/03/2023	33D0200106	9520	0	9520	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020122009927	16/03/2023	33020123700004	04/04/2023	338976	04/04/2023	13/03/2023	D330200054	10000	0	10000	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020122009928	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	11/03/2023	33S0202265	9505	0	9505	IMP
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020122009929	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	S330200194	19827	0	19827	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020122009930	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	03/03/2023	S330200085	18839	0	18839	IMP
X-I	DETC BKI	Branch Manager,SBI,Jaipur	33020122009931	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/03/2023	D330200128	14678	0	14678	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020122009932	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	14/03/2023	33S0202310	3000	0	3000	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020122009933	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	14/03/2022	33S0202320	3000	0	3000	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020122009934	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	09/03/2023	S330201232	4000	0	4000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020122009935	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	09/03/2023	S330200092	4000	0	4000	IMP

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X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020122009936	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	14/03/2023	S330200603	3920	0	3920	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020122009937	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	09/03/2023	S330201192	4000	0	4000	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020122009938	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	28/02/2023	33S0202778	4000	0	4000	IMP
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020122009940	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	01/03/2023	33S0202246	4541	0	4541	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020122009941	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	02/03/2023	33S0202251	25000	0	25000	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020122009942	16/03/2023	33020123700004	04/04/2023	338976	04/04/2023	10/03/2023	33S0202339	24103	0	24103	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020122009943	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	14/03/2023	S330201526	4000	0	4000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020122009944	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	S330201632	95000	0	95000	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020122009945	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	S330201598	20000	0	20000	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020122009946	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	S330201600	30000	0	30000	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020122009947	16/03/2023	33020123700006	04/04/2023	338976	04/04/2023	21/02/2023	S330201651	28000	0	28000	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020122009948	16/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	C330200102	15000	0	15000	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020122009949	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	I330200007	13415	0	13415	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122009950	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201194	14390	0	14390	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122009951	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201193	14340	0	14340	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020122009952	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33I0200055	5000	0	5000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020122009953	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	I330200020	4995	0	4995	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020122009954	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201187	3000	0	3000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020122009955	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33R0201184	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020122009956	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33I0200059	5000	0	5000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020122009957	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33I0200060	3000	0	3000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020122009958	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33I0200058	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020122009959	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33R0201175	5000	0	5000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020122009960	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33R0201177	2000	0	2000	IMP
X-I	RPFPL BRK MAINT	Branch Manager,SBI,Jaipur	33020122009961	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33R0201176	5000	0	5000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020122009962	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	I330200011	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMaint	Branch Manager,SBI,Jaipur	33020122009963	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	33R0201179	19890	0	19890	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020122009964	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202131	12165	0	12165	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020122009965	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202145	15000	0	15000	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020122009966	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/02/2023	33S0202144	15000	0	15000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020122009967	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202132	14692	0	14692	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020122009968	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/02/2023	33S0202162	11980	0	11980	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020122009969	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202156	15000	0	15000	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020122009970	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202167	15000	0	15000	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020122009971	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	15/03/2023	33S0202169	9077	0	9077	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020122009972	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202175	15000	0	15000	IMP
X-I	SS JIN MISC	Branch Manager,SBI,Jaipur	33020122009973	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202179	15000	0	15000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023														
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020122009974	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	15/03/2023	33S0202197	49860	0	49860	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020122009975	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202190	14920	0	14920	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020122009976	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	15/03/2023	33S0202200	9710	0	9710	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020122009977	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202198	14905	0	14905	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020122009978	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202208	12360	0	12360	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020122009979	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202202	10695	0	10695	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020122009980	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202216	15000	0	15000	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020122009981	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	14/03/2023	33S0202211	13415	0	13415	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020122009982	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202217	13975	0	13975	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020122009983	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202225	10457	0	10457	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020122009984	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/02/2023	33S0202230	15000	0	15000	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020122009985	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202231	13029	0	13029	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020122009986	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202234	45000	0	45000	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020122009987	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	15/03/2023	33S0202232	9930	0	9930	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020122009988	16/03/2023	33020123700003	04/04/2023	338976	04/04/2023	13/03/2023	33S0202239	14000	0	14000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020122009989	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	O330200049	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020122009990	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	O330200055	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020122009991	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	O330200057	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020122009992	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	O330200056	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020122009993	16/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	O330200054	1500	0	1500	IMP
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009994	17/03/2023	33020122700765	17/03/2023	3302220335	17/03/2023	16/03/2023	33A0202203	194566	0	194566	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009995	17/03/2023	33020122700763	17/03/2023	3302220335	17/03/2023	16/03/2023	33A0200143	11007	0	11007	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122009996	17/03/2023	33020122700763	17/03/2023	3302220335	17/03/2023	16/03/2023	33A0202180	421	0	421	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009997	17/03/2023	33020122700762	17/03/2023	338627	17/03/2023	17/03/2023	33D0200043	500000	0	500000	CASH
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009998	17/03/2023	33020122700763	17/03/2023	338963	17/03/2023	16/03/2023	33A0200147	120	0	120	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009999	17/03/2023	33020122700763	17/03/2023	338963	17/03/2023	16/03/2023	33A0200147	3698	0	3698	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122010000	17/03/2023	33020122700763	17/03/2023	338963	17/03/2023	16/03/2023	33A0200147	6111	0	6111	DEMAND DRAFT
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122010001	17/03/2023	33020122700766	17/03/2023	3302220336	20/03/2023	15/03/2023	MM13:82302	4128270	442811	3685459	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020122010002	17/03/2023	33020122700766	17/03/2023	3302220336	20/03/2023	16/02/2023	MM13:94482	761309	81764	679545	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010003	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	04/03/2023	33A0202412	388	0	388	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010004	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	266465	0	266465	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010005	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	11800	0	11800	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010006	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	234953	0	234953	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010007	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	344581	0	344581	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010008	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	246719	0	246719	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010009	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	16/12/2022	33A0202412	12070	0	12070	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010010	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	27140	0	27140	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122010011	17/03/2023	33020123700001	03/04/2023	3302230004	04/04/2023	18/01/2023	33A0202412	22420	0	22420	CORE-STEPS

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X-I	RAHEE INFRA TECH LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020122010012	21/03/2023	33020122700767	21/03/2023	3302220337	21/03/2023	13/03/2023	MM13:85650	5317486	571889	4745597	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122010013	21/03/2023	33020122700768	21/03/2023	338964	21/03/2023	20/03/2023	33A0200147	39686	0	39686	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122010014	21/03/2023	33020122700768	21/03/2023	338964	21/03/2023	20/03/2023	33A0200147	29308	0	29308	DEMAND DRAFT
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122010015	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	17/03/2023	A330200236	4450	0	4450	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122010016	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	20/03/2023	33S0202362	3325	0	3325	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122010017	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	20/03/2023	33A0202439	25525	0	25525	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122010018	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	20/03/2023	33A0200143	3460064	0	3460064	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122010019	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	17/03/2023	A330200236	1090	0	1090	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122010020	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	17/03/2023	A330200236	940	0	940	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020122010021	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	20/03/2023	A330200158	4910	0	4910	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122010022	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	17/03/2023	33A0202197	1432	0	1432	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122010023	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	20/03/2023	33S0202413	2993	0	2993	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122010024	21/03/2023	33020122700768	21/03/2023	3302220337	21/03/2023	17/03/2023	33A0202194	3148	0	3148	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020122010025	22/03/2023	33020122700772	23/03/2023	3302220338	23/03/2023	20/03/2023	MM13:1035363	3759664	431489	3328175	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122010027	22/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	21/03/2023	MM13:93477	4889229	561163	4328066	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020122010028	22/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	18/03/2023	MM13:1024801	3471541	390230	3081311	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33020122010030	22/03/2023	33020122700770	23/03/2023	3302220338	23/03/2023	14/03/2023	MM13:95330	1793225	212108	1581117	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33020122010031	22/03/2023	33020122700769	22/03/2023	3302220338	23/03/2023	13/03/2023	MM13:93151	589720	69939	519781	CORE-STEPS
X-I	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020122010032	22/03/2023	33020122700771	23/03/2023	3302220338	23/03/2023	18/03/2023	MM13:88661	2445714	287320	2158394	CORE-STEPS
X-I	MILLENNIUM DREAM BUILD PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020122010033	22/03/2023	33020122700772	23/03/2023	3302220338	23/03/2023	20/02/2023	MM13:131208	1178690	140115	1038575	CORE-STEPS
X-I	BHANWAR LAL BIJRANIA-NAGAUAR	PAYMENT THROUGH CIPS	33020122010034	22/03/2023	33020122700772	23/03/2023	3302220338	23/03/2023	13/03/2023	MM13:103377	611789	69416	542373	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122010035	23/03/2023	33020122700773	24/03/2023	338966	27/03/2023	22/03/2023	33A0200145	26287	0	26287	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122010036	23/03/2023	33020122700773	24/03/2023	338966	27/03/2023	22/03/2023	33A0200145	3505	0	3505	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122010037	23/03/2023	33020122700773	24/03/2023	338966	27/03/2023	22/03/2023	33A0200145	1304	0	1304	DEMAND DRAFT
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020122010038	23/03/2023	33020122700772	23/03/2023	3302220338	23/03/2023	17/03/2023	MM13:99142	4706836	391494	4315342	CORE-STEPS
X-I	SANDEEP ELECTRICAL POWER-DAUSA	PAYMENT THROUGH CIPS	33020122010039	23/03/2023	33020122700776	24/03/2023	3302220339	24/03/2023	21/01/2023	MM13:1042062	1029536	122794	906742	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020122010061	24/03/2023	33020122700775	24/03/2023	3302220339	24/03/2023	21/03/2023	MM13:128942	2725860	297592	2428268	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUAR	PAYMENT THROUGH CIPS	33020122010062	24/03/2023	33020122700774	24/03/2023	3302220339	24/03/2023	21/03/2023	MM13:94388	2006050	216937	1789113	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020122010063	24/03/2023	33020122700776	24/03/2023	3302220339	24/03/2023	22/03/2023	MM13:96505	4005646	253488	3752158	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33020122010064	24/03/2023	33020122700776	24/03/2023	3302220339	24/03/2023	21/03/2023	MM13:93151	8333351	980159	7353192	CORE-STEPS
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020122010065	25/03/2023	33020123700004	04/04/2023	338976	04/04/2023	15/03/2023	33A0200123	4905	0	4905	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020122010066	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	13/03/2023	S330200554	6855	0	6855	IMP
X-I	SSE PW JJN MISC	Branch Manager,SBI,Jaipur	33020122010067	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	20/03/2023	S330200555	8416	0	8416	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020122010068	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	17/03/2023	S330200543	1890	0	1890	IMP
X-I	SSE PE D FL	Branch Manager,SBI,Jaipur	33020122010069	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	14/03/2023	S330201095	3169	0	3169	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020122010070	25/03/2023	33020123700006	04/04/2023	338976	04/04/2023	14/03/2023	33S0202317	7000	0	7000	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020122010071	25/03/2023	33020123700004	04/04/2023	338976	04/04/2023	20/03/2023	A330200114	6000	0	6000	IMP

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X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020122010072	25/03/2023	33020123700006	04/04/2023	338976	04/04/2023	21/03/2023	S330200095	4000	0	4000	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020122010073	25/03/2023	33020123700006	04/04/2023	338976	04/04/2023	21/03/2023	J330200008	1420	0	1420	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020122010074	25/03/2023	33020123700006	04/04/2023	338976	04/04/2023	17/03/2023	33S0202778	4000	0	4000	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020122010075	25/03/2023	33020123700006	04/04/2023	338976	04/04/2023	22/03/2023	33S0202774	1410	0	1410	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020122010076	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	11/03/2023	33S0202245	49468	0	49468	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020122010077	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	16/03/2023	33S0202253	2500	0	2500	IMP
X-I	ADMORGS MISC	Branch Manager,SBI,Jaipur	33020122010078	25/03/2023	33020123700004	04/04/2023	338976	04/04/2023	07/03/2023	33A0200131	18667	0	18667	IMP
X-I	CHIBKI MISC	Branch Manager,SBI,Jaipur	33020122010079	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	10/03/2023	33C0200089	1255	0	1255	IMP
X-I	CHISIKR MISC	Branch Manager,SBI,Jaipur	33020122010080	25/03/2023	33020123700005	04/04/2023	338976	04/04/2023	17/03/2023	33C0200088	1482	0	1482	IMP
X-I	RPFMCY7140MAINT	Branch Manager,SBI,Jaipur	33020122010081	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201188	2200	0	2200	IMP
X-I	IPFJPP0 MISC	Branch Manager,SBI,Jaipur	33020122010082	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	33I0200054	7000	0	7000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020122010083	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	A330200318	2000	0	2000	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020122010084	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201186	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020122010085	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200067	3000	0	3000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020122010086	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33I0200056	2500	0	2500	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020122010087	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	33I0200057	2500	0	2500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020122010088	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33I0200061	2500	0	2500	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020122010089	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	33R0201174	3000	0	3000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020122010090	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201173	9000	0	9000	IMP
X-I	RPF RGS BRK MAINT	Branch Manager,SBI,Jaipur	33020122010091	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	33R0201178	5000	0	5000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020122010092	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	I330200006	2000	0	2000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020122010093	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200144	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020122010094	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200141	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020122010095	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200143	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020122010096	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/03/2023	R330200142	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020122010097	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200145	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020122010098	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200146	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020122010099	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200147	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020122010100	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200213	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020122010101	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/02/2023	R330200216	3000	0	3000	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020122010102	25/03/2023	33020123700003	04/04/2023	338976	04/04/2023	20/03/2023	33S0202184	11798	0	11798	IMP
X-I	RPF BARRAC KKU	Branch Manager,SBI,Jaipur	33020122010103	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200346	2000	0	2000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020122010104	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/03/2023	R330200347	1000	0	1000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020122010105	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200348	2000	0	2000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020122010106	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	R330200390	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020122010107	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200343	4000	0	4000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020122010108	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200344	1000	0	1000	IMP

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X-I	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020122010109	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200345	1000	0	1000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020122010110	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	15/03/2023	R330200349	1000	0	1000	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020122010111	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200391	1000	0	1000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020122010112	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	14/03/2023	O330200050	2000	0	2000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020122010113	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/02/2023	R330200326	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020122010114	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/02/2023	R330200328	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020122010115	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	16/02/2023	K330200196	3000	0	3000	IMP
X-I	BKI M/C 5151	Branch Manager,SBI,Jaipur	33020122010116	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	15/02/2023	B330200159	3000	0	3000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020122010117	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200329	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020122010118	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/02/2023	R330200327	1500	0	1500	IMP
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020122010119	25/03/2023	33020123700002	04/04/2023	338976	04/04/2023	10/03/2023	F330200028	2997	0	2997	IMP
X-I	SURABHI CONSTRUCTIONS CO- PEDDAPALLY	PAYMENT THROUGH CIPS	33020122010120	27/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	17/03/2023	MM13:1024995	1136803	64740	1072063	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122010121	27/03/2023	33020122700778	27/03/2023	338967	29/03/2023	24/03/2023	A330200181	32795	0	32795	DEMAND DRAFT
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122010122	27/03/2023	33020122700778	27/03/2023	3302220341	29/03/2023	23/03/2023	33A0200151	74891	0	74891	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122010123	27/03/2023	33020122700778	27/03/2023	338967	29/03/2023	23/03/2023	A330200181	111646	0	111646	DEMAND DRAFT
X-I	SHIV ENGINEERING WORKS-SURAT	PAYMENT THROUGH CIPS	33020122010124	27/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	17/03/2023	MM13:125773	3292981	187858	3105123	CORE-STEPS
X-I	K.D ENTERPRISES-AMBALA	PAYMENT THROUGH CIPS	33020122010125	27/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	20/03/2023	MM13:155602	1354640	146737	1207903	CORE-STEPS
X-I	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020122010127	27/03/2023	33020122700777	27/03/2023	3302220340	27/03/2023	24/03/2023	MM13:141251	2958393	332487	2625906	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122010129	28/03/2023	33020122700779	28/03/2023	3302220341	29/03/2023	27/03/2023	33S0202362	5720	0	5720	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122010130	28/03/2023	33020122700779	28/03/2023	3302220341	29/03/2023	27/03/2023	33S0202362	4593	0	4593	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122010131	28/03/2023	33020122700779	28/03/2023	3302220341	29/03/2023	28/03/2023	33A0202406	2145	0	2145	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122010132	28/03/2023	33020122700779	28/03/2023	3302220341	29/03/2023	28/03/2023	33A0202406	9120	0	9120	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122010137	28/03/2023	33020122700785	29/03/2023	3302220342	29/03/2023	06/03/2023	MM13:101201	345142	39152	305990	CORE-STEPS
X-I	RAWAT CONTRACTORS-KARAULI	PAYMENT THROUGH CIPS	33020122010138	28/03/2023	33020122700785	29/03/2023	3302220342	29/03/2023	15/03/2023	MM13:122553	105802	5139	100663	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR- BANDIKUI	PAYMENT THROUGH CIPS	33020122010139	29/03/2023	33020122700783	29/03/2023	3302220342	29/03/2023	28/03/2023	MM13:102312	2424190	288289	2135901	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020122010144	29/03/2023	33020122700782	29/03/2023	3302220342	29/03/2023	23/03/2023	MM13:125463	4851706	529715	4321991	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020122010145	29/03/2023	33020122700780	29/03/2023	3302220342	29/03/2023	25/03/2023	MM13:94388	710871	79215	631656	CORE-STEPS
X-I	SHREE SHYAM ENGINEERING COMPANY- CHURU	PAYMENT THROUGH CIPS	33020122010146	29/03/2023	33020122700782	29/03/2023	3302220342	29/03/2023	24/03/2023	MM13:95358	2126437	121747	2004690	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020122010147	29/03/2023	33020122700784	29/03/2023	3302220342	29/03/2023	21/02/2023	S330200204	95998	10811	85187	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122010148	29/03/2023	33020122700786	29/03/2023	3302220342	29/03/2023	28/03/2023	33A0202395	147515	0	147515	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020122010149	30/03/2023	33020122700788	30/03/2023	3302220343	30/03/2023	25/03/2023	MM13:1073226	795631	97675	697956	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020122010150	30/03/2023	33020122700788	30/03/2023	3302220343	30/03/2023	24/03/2023	MM13:1024801	5860676	304800	5555876	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122010151	30/03/2023	33020122700787	30/03/2023	3302220343	30/03/2023	14/03/2023	MM13:95002	3593644	187029	3406615	CORE-STEPS
X-I	MS DINESH CONSTRUCTION	PAYMENT THROUGH CIPS	33020122010154	30/03/2023	33020122700788	30/03/2023	3302220343	30/03/2023	21/03/2023	M330200249	1197481	62551	1134930	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020122010155	30/03/2023	33020122700788	30/03/2023	3302220343	30/03/2023	25/03/2023	MM13:129135	1342947	63050	1279897	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020122010156	30/03/2023	33020122700788	30/03/2023	3302220343	30/03/2023	29/03/2023	MM13:129135	4367217	468042	3899175	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122010157	30/03/2023	33020122700787	30/03/2023	3302220343	30/03/2023	24/03/2023	MM13:82302	2995242	351885	2643357	CORE-STEPS

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X-I	BBR SERVICES	PAYMENT THROUGH CIPS	33020122010159	31/03/2023	33020122700790	31/03/2023	3302220346	31/03/2023	28/03/2023	B330200200	68775	7843	60932	CORE-STEPS
X-I	Ewac Alloys Ltd	PAYMENT THROUGH CIPS	33020122010167	31/03/2023	33020122700790	31/03/2023	3302220346	31/03/2023	03/03/2023	E330200002	252123	12179	239944	CORE-STEPS
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020122010171	31/03/2023	33020123700003	04/04/2023	338976	04/04/2023	22/03/2023	33S0202180	14364	0	14364	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020122010172	31/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200369	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020122010173	31/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200368	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020122010174	31/03/2023	33020123700002	04/04/2023	338976	04/04/2023	09/03/2023	R330200367	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020122010175	31/03/2023	33020123700002	04/04/2023	338976	04/04/2023	06/03/2023	R330200330	3000	0	3000	IMP
X-II	R.K.TRADERS & SERVICES	PAYMENT THROUGH CIPS	33020222003301	01/03/2023	33020222700678	01/03/2023	3302220323	01/03/2023	10/02/2023	R330200433	49134	0	49134	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020222003302	01/03/2023	33020222700677	01/03/2023	338960	01/03/2023	28/02/2023	33S0202414	2936	0	2936	DEMAND DRAFT
X-II	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003303	01/03/2023	33020222700678	01/03/2023	3302220323	01/03/2023	16/02/2023	33R0201126	3129329	159116	2970213	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020222003304	01/03/2023	33020222700678	01/03/2023	3302220323	01/03/2023	20/02/2023	I330200055	119507	11910	107597	CORE-STEPS
X-II	MS Ram Niwas Yadav Shyosinghpura	PAYMENT THROUGH CIPS	33020222003305	01/03/2023	33020222700678	01/03/2023	3302220323	01/03/2023	24/02/2023	M330200217	228736	0	228736	CORE-STEPS
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33020222003306	01/03/2023	33020222700678	01/03/2023	3302220323	01/03/2023	17/10/2022	S330200331	275572	26318	249254	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020222003307	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	18/07/2022	33R0203237	2185	219	1966	CORE-STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33020222003308	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	13/09/2022	P330200237	11935	1194	10741	CORE-STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33020222003309	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	09/09/2022	P330200237	11935	1194	10741	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020222003310	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	18/07/2022	33R0203237	5210	521	4689	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020222003311	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	05/08/2022	33A0200098	6912	691	6221	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020222003312	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	18/07/2022	33A0200098	1140	114	1026	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020222003313	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	05/08/2022	33A0200098	6585	659	5926	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020222003314	01/03/2023	33020222700679	01/03/2023	3302220324	02/03/2023	05/08/2022	33A0200098	10795	1080	9715	CORE-STEPS
X-II	MUKESH KUMAR JAIN-Phulera	PAYMENT THROUGH CIPS	33020222003315	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	02/02/2023	MM13:91748	453580	58058	395522	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020222003316	01/03/2023	33020222700681	02/03/2023	3302220324	02/03/2023	27/02/2023	T330200065	120854	12141	108713	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020222003317	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	N330200194	10000	0	10000	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020222003318	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	N330200194	10000	0	10000	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020222003319	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	N330200194	10000	0	10000	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020222003320	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	N330200194	10000	0	10000	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020222003321	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	N330200194	15000	0	15000	CORE-STEPS
X-II	SOPAN RESTAURANT	PAYMENT THROUGH CIPS	33020222003322	01/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	09/02/2023	S330201077	9000	0	9000	CORE-STEPS

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X-II	R.D.ELECTRICALS	PAYMENT THROUGH CIPS	33020222003323	01/03/2023	33020222700688	06/03/2023	3302220329	09/03/2023	06/02/2023	MM13GEM14347	215232	0	215232	CORE-STEPS
X-II	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003324	02/03/2023	33020222700681	02/03/2023	3302220324	02/03/2023	01/02/2023	M330200259	66000	2920	63080	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003325	02/03/2023	33020222700681	02/03/2023	3302220324	02/03/2023	09/02/2023	S330200204	267285	26988	240297	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003326	02/03/2023	33020222700681	02/03/2023	3302220324	02/03/2023	20/02/2023	S330200204	200443	20367	180076	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003327	02/03/2023	33020222700681	02/03/2023	3302220324	02/03/2023	08/02/2023	S330200154	241900	25512	216388	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003329	02/03/2023	33020222700682	02/03/2023	338625	03/03/2023	28/02/2023	CSH3302001	2250	0	2250	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003330	02/03/2023	33020222700682	02/03/2023	338625	03/03/2023	28/02/0023	33D0200043	26250	0	26250	CASH
X-II	ACME ENGINEERING SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003331	02/03/2023	33020222700683	02/03/2023	3302220326	03/03/2023	20/12/2022	MM13:78399	375997	42164	333833	CORE-STEPS
X-II	MEC CONSTRUCTIONS-AGRA.	PAYMENT THROUGH CIPS	33020222003332	02/03/2023	33020222700680	02/03/2023	3302220324	02/03/2023	07/02/2023	MM13:88865	2635317	258398	2376919	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020222003333	02/03/2023	33020222700684	03/03/2023	3302220326	03/03/2023	30/01/2023	33A0202428	3301	0	3301	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020222003334	02/03/2023	33020222700684	03/03/2023	3302220326	03/03/2023	01/03/2023	R330200230	788	0	788	CORE-STEPS
X-II	PURAN GAS SERVICE	PAYMENT THROUGH CIPS	33020222003335	02/03/2023	33020222700683	02/03/2023	3302220326	03/03/2023	04/01/2023	33P0200412	31695	0	31695	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003336	02/03/2023	33020222700683	02/03/2023	3302220326	03/03/2023	05/01/2023	S330200154	34407	4196	30211	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003337	02/03/2023	33020222700683	02/03/2023	3302220326	03/03/2023	05/01/2023	S330200154	34407	3508	30899	CORE-STEPS
X-II	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33020222003338	02/03/2023	33020222700683	02/03/2023	3302220326	03/03/2023	24/01/2023	MM13:91255	1111087	120369	990718	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003339	02/03/2023	33020222700682	02/03/2023	338625	03/03/2023	02/03/2023	33D0200043	13420	0	13420	CASH
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020222003340	02/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	01/08/2022	M330200570	29686	3050	26636	CORE-STEPS
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020222003341	02/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	01/09/2022	M330200570	29686	3050	26636	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020222003342	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	22/02/2023	MM13:92236	110100	0	110100	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020222003343	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	23/02/2023	MM13:92236	244300	0	244300	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020222003344	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	23/02/2023	MM13:94388	244300	0	244300	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020222003345	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	22/02/2023	MM13:93205	110100	0	110100	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020222003346	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	22/02/2023	MM13:94388	110100	0	110100	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020222003347	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	23/02/2023	MM13:93205	104000	0	104000	CORE-STEPS
X-II	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020222003348	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	23/02/2023	MM13:99529	244300	0	244300	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222003349	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	24/02/2023	MM13:93477	236500	0	236500	CORE-STEPS
X-II	RAJESH KUMARALLAHABAD	PAYMENT THROUGH CIPS	33020222003350	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	24/02/2023	MM13:94208	236500	0	236500	CORE-STEPS
X-II	HITI CONSTRUCTION COMPANYJAIPUR	PAYMENT THROUGH CIPS	33020222003351	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:1081082	80200	0	80200	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020222003352	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:94388	80200	0	80200	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003353	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:1007705	80200	0	80200	CORE-STEPS
X-II	B K ENTERPRISES-KAUSHAMBI	PAYMENT THROUGH CIPS	33020222003354	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:97837	80200	0	80200	CORE-STEPS
X-II	M K ENGINEERINGKARAU	PAYMENT THROUGH CIPS	33020222003355	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:1060991	80200	0	80200	CORE-STEPS
X-II	S K ASSOCIATESPALGHAR	PAYMENT THROUGH CIPS	33020222003356	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	24/02/2023	MM13:95791	236500	0	236500	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020222003357	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	01/03/2023	MM13:112448	13100	0	13100	CORE-STEPS

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X-II	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020222003358	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	24/02/2023	MM13:95775	236500	0	236500	CORE-STEPS
X-II	SINGH AND COMPANYVARANASI	PAYMENT THROUGH CIPS	33020222003359	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	24/02/2023	MM13:119258	236500	0	236500	CORE-STEPS
X-II	AMAN CONSTRUCTIONS	PAYMENT THROUGH CIPS	33020222003360	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	20/02/2023	A330200221	46361	0	46361	CORE-STEPS
X-II	AMAN CONSTRUCTIONS	PAYMENT THROUGH CIPS	33020222003361	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	20/02/2023	A330200221	15500	0	15500	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020222003362	03/03/2023	33020222700685	03/03/2023	3302220326	03/03/2023	28/02/2023	MM13:90901	110847	0	110847	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020222003363	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	28/02/2023	MM13:90901	66200	0	66200	CORE-STEPS
X-II	KONARK CONSTRUCTION	PAYMENT THROUGH CIPS	33020222003364	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	01/03/2023	K330200078	134800	0	134800	CORE-STEPS
X-II	KONARK CONSTRUCTION	PAYMENT THROUGH CIPS	33020222003365	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	01/03/2023	K330200078	175485	0	175485	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003366	06/03/2023	33020222700686	06/03/2023	338626	09/03/2023	10/02/2023	33D0200043	7650	0	7650	CASH
X-II	SPECTRUM TECHNO CONSULTANTS PVT LTDNAVI MUMBAI	PAYMENT THROUGH CIPS	33020222003367	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	22/02/2023	MM13:141597	57700	0	57700	CORE-STEPS
X-II	SPECTRUM TECHNO CONSULTANTS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020222003368	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	27/02/2023	MM13:141597	86500	0	86500	CORE-STEPS
X-II	SPECTRUM TECHNO CONSULTANTS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020222003369	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	22/02/2023	MM13:141597	73200	0	73200	CORE-STEPS
X-II	SPECTRUM TECHNO CONSULTANTS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020222003370	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	22/02/2023	MM13:141597	89000	0	89000	CORE-STEPS
X-II	SYNTHETICS PRODUCT-KANPUR	PAYMENT THROUGH CIPS	33020222003371	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	24/02/2023	MM13:90366	236500	0	236500	CORE-STEPS
X-II	SPECTRUM TECHNO CONSULTANTS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020222003372	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	22/02/2023	MM13:141597	62500	0	62500	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020222003373	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	06/03/2023	MM13:82302	323400	0	323400	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222003374	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	06/03/2023	MM13:93477	323400	0	323400	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003376	06/03/2023	33020222700687	06/03/2023	3302220327	06/03/2023	03/03/2023	S330200204	32070	0	32070	CORE-STEPS
X-II	YOGESH REFRIGERATION ENGINEERS	PAYMENT THROUGH CIPS	33020222003378	06/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	06/02/2023	Y330200032	123518	15164	108354	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020222003379	06/03/2023	33020222700721	29/03/2023	3302220342	29/03/2023	19/01/2023	S330200982	21240	2549	18691	CORE-STEPS
X-II	VAISHNAVI FAST FOOD CATERERSAHMEDABAD	PAYMENT THROUGH CIPS	33020222003381	09/03/2023	33020222700689	09/03/2023	3302220329	09/03/2023	09/02/2023	MM13:1076872	10000	0	10000	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020222003383	09/03/2023	33020222700720	29/03/2023	3302220342	29/03/2023	17/02/2023	MM13:8307	1781550	173233	1608317	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020222003385	10/03/2023	33020222700720	29/03/2023	3302220342	29/03/2023	19/12/2022	M330200248	100320	10379	89941	CORE-STEPS
X-II	Statcon Electronics India Ltd	PAYMENT THROUGH CIPS	33020222003386	10/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	22/08/2022	S330200677	1564901	0	1564901	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020222003389	10/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	18/01/2023	MM13:95183	256626	9996	246630	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020222003390	10/03/2023	33020222700690	10/03/2023	3302220330	10/03/2023	09/03/2023	MM13:144179	1687373	62690	1624683	CORE-STEPS
X-II	ELECTRO WAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	33020222003391	10/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:98421	2706116	105174	2600942	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222003392	10/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	10/03/2023	F330200027	42125	6030	36095	CORE-STEPS
X-II	MAHESHWARI CONTRACTORS PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33020222003393	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	03/03/2023	MM13:118755	1093900	0	1093900	CORE-STEPS
X-II	MAHESHWARI CONTRACTORS PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33020222003394	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	03/03/2023	MM13:118755	217200	0	217200	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020222003395	13/03/2023	33020222700721	29/03/2023	3302220342	29/03/2023	27/02/2023	MM13:115866	96503	9869	86634	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003396	13/03/2023	33020222700721	29/03/2023	3302220342	29/03/2023	27/02/2023	MM13:87436	729482	84021	645461	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020222003397	13/03/2023	33020222700691	14/03/2023	3302220331	14/03/2023	06/03/2023	MM13:112448	705870	51448	654422	CORE-STEPS

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X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020222003399	13/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	20/02/2023	G330200043	40034	4137	35897	CORE-STEPS
X-II	VIJAY ELECTRIC WORKS	PAYMENT THROUGH CIPS	33020222003400	13/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	16/12/2022	V330200167	694272	96790	597482	CORE-STEPS
X-II	MOOL CHAND YADAV	PAYMENT THROUGH CIPS	33020222003401	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	03/03/2023	33M0200471	53592	0	53592	CORE-STEPS
X-II	MOOL CHAND YADAV	PAYMENT THROUGH CIPS	33020222003402	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	03/03/2023	33M0200471	20000	0	20000	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003407	13/03/2023	33020222700727	29/03/2023	338628	31/03/2023	10/03/2023	33D0200043	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003408	13/03/2023	33020222700727	29/03/2023	338628	31/03/2023	10/03/2023	33D0200043	50000	0	50000	CASH
X-II	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020222003410	13/03/2023	33020222700730	30/03/2023	3302220343	30/03/2023	17/02/2023	MM13:17423	47582	40	47542	CORE-STEPS
X-II	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	33020222003411	13/03/2023	33020222700693	14/03/2023	3302220331	14/03/2023	17/02/2023	MM13:1061234	374493	6348	368145	CORE-STEPS
X-II	WEBTOUCH IT SOLUTIONSHYDERABAD	PAYMENT THROUGH CIPS	33020222003412	13/03/2023	33020222700695	14/03/2023	3302220332	15/03/2023	28/02/2023	MM13:1083894	24800	0	24800	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020222003413	13/03/2023	33020222700695	14/03/2023	3302220332	15/03/2023	15/02/2023	MM13GEM12969	12148	60	12088	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020222003414	13/03/2023	33020222700695	14/03/2023	3302220332	15/03/2023	15/02/2023	MM13GEM12969	15676	78	15598	CORE-STEPS
X-II	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33020222003415	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	09/03/2023	MM13:91349	452400	0	452400	CORE-STEPS
X-II	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33020222003416	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	09/03/2023	MM13:91349	184313	0	184313	CORE-STEPS
X-II	SYNTHETICS PRODUCT	PAYMENT THROUGH CIPS	33020222003417	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	09/03/2023	S330200734	61200	0	61200	CORE-STEPS
X-II	SYNTHETICS PRODUCT	PAYMENT THROUGH CIPS	33020222003419	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	09/03/2023	S330200734	48733	0	48733	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003420	13/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	24/02/2023	S330200204	52230	0	52230	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020222003422	14/03/2023	33020222700692	14/03/2023	3302220331	14/03/2023	10/03/2023	MM13:83102	4891182	181068	4710114	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020222003423	14/03/2023	33020222700694	14/03/2023	3302220332	15/03/2023	11/03/2023	MM13:144179	1273407	47395	1226012	CORE-STEPS
X-II	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020222003424	14/03/2023	33020222700696	15/03/2023	3302220332	15/03/2023	06/03/2023	MM13:1024547	3060373	297726	2762647	CORE-STEPS
X-II	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33020222003425	14/03/2023	33020222700696	15/03/2023	3302220332	15/03/2023	10/03/2023	MM13:90084	2869958	278411	2591547	CORE-STEPS
X-II	S S V CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222003426	15/03/2023	33020222700697	15/03/2023	3302220332	15/03/2023	16/02/2023	MM13:1023893	3764310	365631	3398679	CORE-STEPS
X-II	N K BUILDERS-MEERUT	PAYMENT THROUGH CIPS	33020222003427	16/03/2023	33020222700698	16/03/2023	3302220333	16/03/2023	11/03/2023	MM13:100110	6760084	661761	6098323	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020222003428	16/03/2023	33020222700701	17/03/2023	3302220335	17/03/2023	04/03/2023	G330200043	48999	2218	46781	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222003429	16/03/2023	33020222700699	16/03/2023	3302220333	16/03/2023	14/03/2023	M330200565	5125	0	5125	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222003430	16/03/2023	33020222700699	16/03/2023	3302220333	16/03/2023	14/03/2023	M330200565	5300	0	5300	CORE-STEPS
X-II	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33020222003431	16/03/2023	33020222700699	16/03/2023	3302220333	16/03/2023	10/03/2023	MM13:1010034	42071	0	42071	CORE-STEPS
X-II	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33020222003432	16/03/2023	33020222700699	16/03/2023	3302220333	16/03/2023	10/03/2023	MM13:1010034	20500	0	20500	CORE-STEPS
X-II	GOPAL LAL CHAUDHARY	PAYMENT THROUGH CIPS	33020222003433	16/03/2023	33020222700699	16/03/2023	3302220333	16/03/2023	10/03/2023	33G0200112	233198	0	233198	CORE-STEPS
X-II	Paras Enterprises	PAYMENT THROUGH CIPS	33020222003434	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	22/02/2023	MM13GEM12680	19798	0	19798	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003435	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	22/02/2023	MM13:70808	15500	0	15500	CORE-STEPS
X-II	Paras Enterprises	PAYMENT THROUGH CIPS	33020222003436	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	22/02/2023	MM13GEM12680	14000	0	14000	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003437	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	22/02/2023	MM13:70808	19300	0	19300	CORE-STEPS
X-II	Bharat Science Industries	PAYMENT THROUGH CIPS	33020222003438	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	16/02/2023	MM13GEM19308	6400	0	6400	CORE-STEPS
X-II	SADHANA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003439	16/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	22/08/2022	MM13:1043735	51192	256	50936	CORE-STEPS
X-II	GOPAL LAL CHAUDHARY	PAYMENT THROUGH CIPS	33020222003440	16/03/2023	33020222700700	17/03/2023	3302220335	17/03/2023	10/03/2023	33G0200112	56850	0	56850	CORE-STEPS

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X-II	JAI KRISHAN BUILDERS	PAYMENT THROUGH CIPS	33020222003441	16/03/2023	33020222700700	17/03/2023	3302220335	17/03/2023	10/03/2023	J330200018	138156	0	138156	CORE-STEPS
X-II	JAI KRISHAN BUILDERS	PAYMENT THROUGH CIPS	33020222003442	17/03/2023	33020222700700	17/03/2023	3302220335	17/03/2023	10/03/2023	J330200018	54600	0	54600	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020222003443	17/03/2023	33020222700700	17/03/2023	3302220335	17/03/2023	13/03/2023	MM13:131711	11927572	1157052	10770520	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020222003444	17/03/2023	33020222700704	20/03/2023	3302220336	20/03/2023	15/02/2023	V330200179	299502	44773	254729	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003445	17/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	12/01/2023	MM13:70808	257588	4366	253222	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003446	17/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	12/01/2023	MM13:70808	286110	4850	281260	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003447	17/03/2023	33020222700702	17/03/2023	3302220335	17/03/2023	12/01/2023	MM13:70808	64746	0	64746	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020222003448	17/03/2023	33020222700704	20/03/2023	3302220336	20/03/2023	11/03/2023	MM13:144179	412276	31402	380874	CORE-STEPS
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	33020222003449	20/03/2023	33020222700703	20/03/2023	3302220336	20/03/2023	17/03/2023	33S0201069	3958499	0	3958499	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020222003450	20/03/2023	33020222700703	20/03/2023	3302220336	20/03/2023	17/03/2023	J330200029	669355	0	669355	CORE-STEPS
X-II	Paras Enterprises	PAYMENT THROUGH CIPS	33020222003451	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	22/02/2023	MM13GEM12680	36000	0	36000	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003452	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	22/02/2023	MM13:70808	44400	0	44400	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222003453	20/03/2023	33020222700704	20/03/2023	3302220336	20/03/2023	16/03/2023	MM13:112750	4670147	269739	4400408	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003454	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	22/02/2023	MM13:70808	111204	0	111204	CORE-STEPS
X-II	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020222003455	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	17/02/2023	MM13:17423	111987	95	111892	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003457	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	01/03/2023	MM13:1027070	53102	45	53057	CORE-STEPS
X-II	SADHANA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003458	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	01/11/2022	MM13:1043735	222425	4449	217976	CORE-STEPS
X-II	Ms Shree Sai Enterprises	PAYMENT THROUGH CIPS	33020222003459	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	19/01/2023	MM13GEM11873	522	0	522	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003461	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	01/02/2023	MM13:1027070	750	1	749	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003463	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	13/10/2022	MM13:1008951	2400	0	2400	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003464	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	12/10/2022	MM13:137552	12000	0	12000	CORE-STEPS
X-II	HASHOK RAIL SIGNALING	PAYMENT THROUGH CIPS	33020222003465	20/03/2023	33020222700709	23/03/2023	3302220338	23/03/2023	12/01/2023	33H0202957	979910	43993	935917	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003466	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	13/10/2022	MM13:137552	545	0	545	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003468	20/03/2023	33020222700706	22/03/2023	3302220338	23/03/2023	01/03/2023	MM13:1027070	21501	18	21483	CORE-STEPS
X-II	BANSAL WORLDDELHI	PAYMENT THROUGH CIPS	33020222003470	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	21/02/2023	MM13:1080914	21551	0	21551	CORE-STEPS
X-II	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003471	21/03/2023	33020222700705	21/03/2023	3302220337	21/03/2023	16/01/2023	MM13:108426	728636	92670	635966	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003472	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	01/03/2023	MM13:1027070	75999	64	75935	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003473	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	01/03/2023	MM13:1071845	8800	0	8800	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003474	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	01/03/2023	MM13:1027070	66150	56	66094	CORE-STEPS
X-II	LOGITECH INCNEW DELHI	PAYMENT THROUGH CIPS	33020222003475	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	07/02/2023	MM13:1041990	10800	0	10800	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003476	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	01/03/2023	MM13:70808	73200	0	73200	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003477	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	04/03/2023	MM13:70808	37672	0	37672	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003478	21/03/2023	33020222700708	23/03/2023	3302220338	23/03/2023	04/03/2023	MM13:1027070	174000	147	173853	CORE-STEPS
X-II	AJAY	PAYMENT THROUGH CIPS	33020222003479	22/03/2023	33020222700707	22/03/2023	3302220338	23/03/2023	13/03/2023	A330200334	3007	0	3007	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222003480	22/03/2023	33020222700707	22/03/2023	3302220338	23/03/2023	14/03/2023	M330200565	16405	0	16405	CORE-STEPS
X-II	TELSONETWORKS-JAIPUR.	PAYMENT THROUGH CIPS	33020222003485	22/03/2023	33020222700709	23/03/2023	3302220338	23/03/2023	13/03/2023	MM13:151871	1174434	114374	1060060	CORE-STEPS
X-II	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33020222003486	23/03/2023	33020222700710	24/03/2023	3302220339	24/03/2023	17/02/2023	MM13:1065993	78000	0	78000	CORE-STEPS

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X-II	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	330202222003487	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	02/03/2023	MM13:1065993	42400	0	42400	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222003488	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	13/03/2023	MM13:112750	51300	0	51300	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222003489	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	10/03/2023	MM13:93477	357100	0	357100	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020222003490	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	13/03/2023	MM13:94388	237500	0	237500	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020222003491	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	20/03/2023	MM13:87322	260000	0	260000	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020222003492	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	20/03/2023	MM13:94388	260400	0	260400	CORE-STEPS
X-II	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33020222003493	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	20/03/2023	MM13:87401	260000	0	260000	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020222003494	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	10/03/2023	MM13:82302	357100	0	357100	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020222003495	23/03/2023	33020222700734	30/03/2023	338969	30/03/2023	21/03/2023	33S0202414	15000	0	15000	DEMAND DRAFT
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222003496	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	10/03/2023	MM13:95002	357100	0	357100	CORE-STEPS
X-II	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003497	23/03/2023	33020222700709	23/03/2023	33022220338	23/03/2023	10/03/2023	MM13:113400	357100	0	357100	CORE-STEPS
X-II	NEW UNIVERSAL R O SYSTEM	PAYMENT THROUGH CIPS	33020222003498	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	24/02/2023	MM13GEM12845	49500	495	49005	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003499	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	11/01/2023	MM13:137552	8990	0	8990	CORE-STEPS
X-II	AONE AQUA WATER SOLUTION	PAYMENT THROUGH CIPS	33020222003500	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	15/02/2023	MM13GEM16057	44859	449	44410	CORE-STEPS
X-II	ARABIAN PETROLEUM LIMITED	PAYMENT THROUGH CIPS	33020222003501	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	08/03/2023	MM13GEM10630	12626	0	12626	CORE-STEPS
X-II	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222003502	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	07/03/2023	MM13GEM9127	22998	19	22979	CORE-STEPS
X-II	GARG ENTERPRISESLUDHIANA	PAYMENT THROUGH CIPS	33020222003503	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	23/02/2023	MM13:1054094	38756	0	38756	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003504	23/03/2023	33020222700710	24/03/2023	33022220339	24/03/2023	05/02/2023	MM13:137552	151926	0	151926	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003505	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM13:1027070	15999	14	15985	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003506	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM13:70808	86400	0	86400	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003507	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM13:70808	23500	0	23500	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003508	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	16/02/2023	MM13:1008951	131400	0	131400	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003509	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM13:70808	27120	0	27120	CORE-STEPS
X-II	RAJASTHAN CENTRAL STORES PVT. LTD.	PAYMENT THROUGH CIPS	33020222003510	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM1385996	118785	0	118785	CORE-STEPS
X-II	RAJASTHAN CENTRAL STORES PVT. LTD.	PAYMENT THROUGH CIPS	33020222003511	23/03/2023	33020222700711	24/03/2023	33022220339	24/03/2023	13/03/2023	MM1385996	24239	0	24239	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020222003512	23/03/2023	33020222700712	24/03/2023	33022220339	24/03/2023	15/03/2023	MM13:87322	926137	90644	835493	CORE-STEPS
X-II	YES CELEBRATIONHANUMANGARH	PAYMENT THROUGH CIPS	33020222003517	23/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	25/01/2023	MM13:1071954	10652	54	10598	CORE-STEPS
X-II	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020222003525	23/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	17/02/2023	MM13:17423	446270	7942	438328	CORE-STEPS
X-II	OM HARDWARE AND ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33020222003529	24/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	10/02/2023	MM13:1053233	9434	0	9434	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003530	24/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	10/03/2023	MM13:1071845	411500	6975	404525	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003531	24/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	23/02/2023	MM13:137552	224532	0	224532	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003532	24/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	22/02/2023	MM13:1008951	16950	0	16950	CORE-STEPS
X-II	OM INFOTECH-BHILWARA	PAYMENT THROUGH CIPS	33020222003533	24/03/2023	33020222700718	28/03/2023	33022220341	29/03/2023	16/03/2023	MM13:1056457	89542	0	89542	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020222003537	24/03/2023	33020222700713	24/03/2023	33022220339	24/03/2023	23/03/2023	MM13:144179	214955	21011	193944	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020222003538	24/03/2023	33020222700713	24/03/2023	33022220339	24/03/2023	23/03/2023	MM13:144179	781336	75921	705415	CORE-STEPS
X-II	SOPAN RESTAURANT	PAYMENT THROUGH CIPS	33020222003540	27/03/2023	33020222700714	27/03/2023	33022220340	27/03/2023	23/02/2023	S330201077	9000	0	9000	CORE-STEPS
X-II	M/S THE RAJ. STATE CO.-OPERATIVE BANK-JAIPUR	PAYMENT THROUGH CIPS	33020222003541	27/03/2023	33020222700714	27/03/2023	33022220340	27/03/2023	13/02/2023	M330200583	50000	0	50000	CORE-STEPS

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X-II	M/S THE RAJ. STATE CO.-OPERATIVE BANK-JAIPUR	PAYMENT THROUGH CIPS	33020222003542	27/03/2023	33020222700714	27/03/2023	3302220340	27/03/2023	13/02/2023	M330200583	50000	0	50000	CORE-STEPS
X-II	M/S THE RAJ. STATE CO.-OPERATIVE BANK-JAIPUR	PAYMENT THROUGH CIPS	33020222003543	27/03/2023	33020222700714	27/03/2023	3302220340	27/03/2023	23/02/2023	M330200583	25000	0	25000	CORE-STEPS
X-II	M/S THE RAJ. STATE CO.-OPERATIVE BANK-JAIPUR	PAYMENT THROUGH CIPS	33020222003544	27/03/2023	33020222700714	27/03/2023	3302220340	27/03/2023	13/02/2023	M330200583	50000	0	50000	CORE-STEPS
X-II	M/S THE RAJ. STATE CO.-OPERATIVE BANK-JAIPUR	PAYMENT THROUGH CIPS	33020222003545	27/03/2023	33020222700714	27/03/2023	3302220340	27/03/2023	13/02/2023	M330200583	50000	0	50000	CORE-STEPS
X-II	S R ENTERPRISES-.DELHI	PAYMENT THROUGH CIPS	33020222003547	27/03/2023	33020222700714	27/03/2023	3302220340	27/03/2023	17/03/2023	MM13:129074	2451040	238599	2212441	CORE-STEPS
X-II	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	PAYMENT THROUGH CIPS	33020222003549	27/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	21/03/2023	MM13:149649	4072290	775657	3296633	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020222003551	27/03/2023	33020222700715	28/03/2023	3302220341	29/03/2023	10/08/2022	MM13:5070	10502	9	10493	CORE-STEPS
X-II	M/S AARVI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003552	28/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	22/03/2023	M330200578	95603	0	95603	CORE-STEPS
X-II	M/S ANVIT SINGHAL	PAYMENT THROUGH CIPS	33020222003553	28/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	24/01/2023	M330200272	20217	0	20217	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020222003554	28/03/2023	33020222700717	28/03/2023	3302220341	29/03/2023	23/03/2023	MM13:92167	934881	35768	899113	CORE-STEPS
X-II	M/S ANVIT SINGHAL	PAYMENT THROUGH CIPS	33020222003555	28/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	24/01/2023	M330200272	19300	0	19300	CORE-STEPS
X-II	SHREE MAHAVEER	PAYMENT THROUGH CIPS	33020222003556	28/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	22/03/2023	S330201668	4719	0	4719	CORE-STEPS
X-II	GANESH CONSTRUCTION COMPANY-FATEHABAD	PAYMENT THROUGH CIPS	33020222003557	28/03/2023	33020222700716	28/03/2023	3302220341	29/03/2023	20/03/2023	MM13:1039840	20701	0	20701	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003558	28/03/2023	33020222700726	29/03/2023	338628	31/03/2023	13/03/2023	33D0200043	3300	0	3300	CASH
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222003559	28/03/2023	33020222700725	29/03/2023	3302220342	29/03/2023	31/01/2023	A330200131	547	0	547	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003560	28/03/2023	33020222700726	29/03/2023	338628	31/03/2023	13/03/2023	33D0200043	1500	0	1500	CASH
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020222003561	28/03/2023	33020222700717	28/03/2023	3302220341	29/03/2023	27/03/2023	MM13:112448	704280	96964	607316	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222003563	28/03/2023	33020222700723	29/03/2023	3302220342	29/03/2023	21/03/2023	MM13:87061	6025085	584641	5440444	CORE-STEPS
X-II	L.N.Enterprises	PAYMENT THROUGH CIPS	33020222003564	28/03/2023	33020222700719	29/03/2023	3302220341	29/03/2023	10/03/2023	L330200007	224992	8314	216678	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33020222003565	28/03/2023	33020222700720	29/03/2023	3302220342	29/03/2023	21/02/2023	MM13:98703	3686177	358399	3327778	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003571	29/03/2023	33020222700724	29/03/2023	3302220342	29/03/2023	24/02/2023	S330200154	221212	37789	183423	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003572	29/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	22/01/2023	S330200204	31937	3268	28669	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003573	29/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	22/01/2023	S330200204	31937	3268	28669	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003574	29/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	22/01/2022	S330200204	31937	3268	28669	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003575	29/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	22/01/2023	S330200204	31937	3268	28669	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003576	29/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	22/01/2023	S330200204	31937	3268	28669	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222003577	29/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	24/02/2023	S330201421	42500	4381	38119	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003579	29/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	10/03/2023	S330200775	82766	8369	74397	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003580	29/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	13/03/2023	MM13:87436	1837441	185936	1651505	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003581	29/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	06/03/2023	S330200775	108922	10959	97963	CORE-STEPS

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X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222003582	29/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	07/03/2023	H330200017	113204	11384	101820	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020222003583	29/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	01/03/2023	M330200248	124500	12845	111655	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020222003585	29/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	10/03/2023	D330200181	43500	4480	39020	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020222003586	29/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	07/02/2023	S330201464	304185	31504	272681	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020222003591	29/03/2023	33020222700722	29/03/2023	3302220342	29/03/2023	27/03/2023	MM13:131711	4515937	437817	4078120	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222003592	29/03/2023	33020223700003	05/04/2023	3302230005	06/04/2023	28/02/2023	33A0202143	126	0	126	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222003593	29/03/2023	33020223700003	05/04/2023	3302230005	06/04/2023	28/02/2023	A330200131	2838	0	2838	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003594	29/03/2023	33020222700727	29/03/2023	338628	31/03/2023	21/03/2023	33D0200043	26250	0	26250	CASH
X-II	MEC CONSTRUCTIONS-AGRA.	PAYMENT THROUGH CIPS	33020222003595	29/03/2023	33020222700728	30/03/2023	3302220343	30/03/2023	27/03/2023	MM13:88865	793710	81169	712541	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003598	29/03/2023	33020222700727	29/03/2023	338628	31/03/2023	29/03/2023	33D0200043	10000	0	10000	CASH
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020222003599	29/03/2023	33020222700731	30/03/2023	3302220343	30/03/2023	20/03/2023	MM13:93419	5241164	536481	4704683	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33020222003600	29/03/2023	33020222700728	30/03/2023	3302220343	30/03/2023	24/03/2023	MM13:93745	3740180	365524	3374656	CORE-STEPS
X-II	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	33020222003601	29/03/2023	33020222700728	30/03/2023	3302220343	30/03/2023	30/01/2023	MM13:86524	69932	7294	62638	CORE-STEPS
X-II	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020222003602	29/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	16/03/2023	MM13GEM17859	65088	977	64111	CORE-STEPS
X-II	UMKOSH SALES & SERVICES	PAYMENT THROUGH CIPS	33020222003603	29/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	16/03/2023	MM13GEM13269	49353	0	49353	CORE-STEPS
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020222003604	29/03/2023	33020222700728	30/03/2023	3302220343	30/03/2023	21/03/2023	D330200180	175843	18891	156952	CORE-STEPS
X-II	RDS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33020222003606	29/03/2023	33020222700728	30/03/2023	3302220343	30/03/2023	13/03/2023	MM13:1043736	812299	78752	733547	CORE-STEPS
X-II	DUROLINE EXPRESS	PAYMENT THROUGH CIPS	33020222003607	30/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	03/03/2023	D330200016	853695	83108	770587	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020222003608	30/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	11/03/2023	I330200055	104827	10488	94339	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003609	30/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	08/02/2023	S330200154	303046	34505	268541	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003610	30/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	18/03/2023	S330200154	303046	36549	266497	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020222003611	30/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	08/03/2023	MM13:110519	20151	2125	18026	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020222003612	30/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	08/03/2023	MM13:110519	20151	2125	18026	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020222003613	30/03/2023	33020222700736	30/03/2023	3302220343	30/03/2023	08/03/2023	MM13:110519	20151	2125	18026	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003614	30/03/2023	33020222700734	30/03/2023	3302220343	30/03/2023	01/03/2023	33S0202062	39800	4114	35686	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003615	30/03/2023	33020222700733	30/03/2023	3302220343	30/03/2023	22/03/2023	S330200775	108831	10951	97880	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020222003616	30/03/2023	33020222700735	30/03/2023	3302220343	30/03/2023	13/03/2023	S330201464	988846	97458	891388	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020222003617	30/03/2023	33020222700729	30/03/2023	3302220343	30/03/2023	29/03/2023	MM13:90951	2172412	212208	1960204	CORE-STEPS
X-II	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33020222003618	30/03/2023	33020222700729	30/03/2023	3302220343	30/03/2023	29/03/2023	MM13:90084	4214796	410242	3804554	CORE-STEPS

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X-II	RAM G & COMPANY	PAYMENT THROUGH CIPS	33020222003621	30/03/2023	33020222700738	30/03/2023	3302220343	30/03/2023	27/03/2023	R330200306	20453	0	20453	CORE-STEPS
X-II	SHIVAM PEST CONTROL SERVICES COMPANY	PAYMENT THROUGH CIPS	33020222003623	30/03/2023	33020222700738	30/03/2023	3302220343	30/03/2023	27/03/2023	S330200778	2085	0	2085	CORE-STEPS
X-II	GANESH CONSTRUCTION COMPANY-FATEHABAD	PAYMENT THROUGH CIPS	33020222003624	30/03/2023	33020222700738	30/03/2023	3302220343	30/03/2023	20/03/2023	MM13:1039840	10700	0	10700	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020222003625	30/03/2023	33020222700737	30/03/2023	3302220343	30/03/2023	29/03/2023	MM13:85042	3386074	126310	3259764	CORE-STEPS
X-II	RAM G & COMPANY	PAYMENT THROUGH CIPS	33020222003626	30/03/2023	33020222700738	30/03/2023	3302220343	30/03/2023	27/03/2023	R330200306	16497	0	16497	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020222003627	30/03/2023	33020222700737	30/03/2023	3302220343	30/03/2023	29/03/2023	MM13:85042	2147589	79352	2068237	CORE-STEPS
X-II	JEET INDIA PVTLTDAGRA	JEET INDIA PVTLTDAGRA	33020222003628	30/03/2023	33020222700738	30/03/2023	338968	30/03/2023	28/03/2023	MM13:1066736	110000	0	110000	BANK CHEQUE
X-II	DIGITAL WEIGHING SYSTEMS P LTD-BILASPUR	PAYMENT THROUGH CIPS	33020222003629	30/03/2023	33020222700742	31/03/2023	3302220346	31/03/2023	20/02/2023	MM13:98933	53371	7820	45551	CORE-STEPS
X-II	SATVIK ELECTRONICS	PAYMENT THROUGH CIPS	33020222003631	30/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	20/03/2023	MM13GEM9715	497080	13397	483683	CORE-STEPS
X-II	ASCO SWITCHGEARS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	33020222003632	30/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	23/03/2023	MM13:4284	361800	6133	355667	CORE-STEPS
X-II	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	33020222003633	30/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	21/03/2023	MM13:128684	493960	16202	477758	CORE-STEPS
X-II	BALAJI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020222003634	30/03/2023	33020222700739	31/03/2023	3302220345	31/03/2023	27/03/2023	MM13:1063426	1977337	193925	1783412	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020222003639	31/03/2023	33020222700741	31/03/2023	3302220345	31/03/2023	13/07/2022	K330200068	66388	9414	56974	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020222003640	31/03/2023	33020222700741	31/03/2023	3302220345	31/03/2023	13/07/2022	K330200068	68576	2850	65726	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020222003641	31/03/2023	33020222700741	31/03/2023	3302220345	31/03/2023	31/08/2022	K330200068	72640	3008	69632	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020222003642	31/03/2023	33020222700741	31/03/2023	3302220345	31/03/2023	15/09/2022	K330200068	66440	2766	63674	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020222003643	31/03/2023	33020222700741	31/03/2023	3302220345	31/03/2023	15/09/2022	K330200068	11000	601	10399	CORE-STEPS
X-II	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020222003647	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	16/03/2023	MM13GEM17859	62958	315	62643	CORE-STEPS
X-II	UMKOSH SALES & SERVICES	PAYMENT THROUGH CIPS	33020222003648	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	23/03/2023	MM13GEM13269	49353	0	49353	CORE-STEPS
X-II	UMKOSH SALES & SERVICES	PAYMENT THROUGH CIPS	33020222003649	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	23/03/2023	MM13GEM13269	98706	0	98706	CORE-STEPS
X-II	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33020222003650	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	26/12/2022	MM13:93186	528000	19957	508043	CORE-STEPS
X-II	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020222003651	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	09/01/2023	MM13:88762	1393550	87511	1306039	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003652	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	09/03/2023	MM13:70808	8000	0	8000	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003653	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	09/03/2023	MM13:1027070	11400	10	11390	CORE-STEPS
X-II	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020222003654	31/03/2023	33020222700743	31/03/2023	3302220346	31/03/2023	20/02/2023	MM13:13181	24000	960	23040	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003655	31/03/2023	33020222700740	31/03/2023	3302220345	31/03/2023	25/03/2023	MM13:87436	714541	72571	641970	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003657	31/03/2023	33020222700740	31/03/2023	3302220345	31/03/2023	29/03/2023	MM13:87436	1645853	172975	1472878	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003658	31/03/2023	33020222700740	31/03/2023	3302220345	31/03/2023	11/03/2023	S330200204	144561	18281	126280	CORE-STEPS

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X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020222003659	31/03/2023	33020222700740	31/03/2023	3302220345	31/03/2023	11/03/2023	M330200248	102600	10676	91924	CORE-STEPS
X-II	WOODENBEGAR ENTERPRISES	PAYMENT THROUGH CIPS	33020222003676	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	19/02/2023	MM13GEM19320	168150	0	168150	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003679	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	11/03/2023	MM13:116782	251620	35650	215970	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003680	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	11/03/2023	MM13:116782	251620	34662	216958	CORE-STEPS
X-II	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003681	31/03/2023	33020222700744	31/03/2023	3302220347	31/03/2023	16/03/2023	33R0201126	1366059	384907	981152	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003682	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	11/03/2023	MM13:116782	215390	32169	183221	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003683	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	11/03/2023	MM13:116782	215390	31591	183799	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020222003684	31/03/2023	33020222700747	31/03/2023	3302220347	31/03/2023	11/03/2023	I330200055	109459	13135	96324	CORE-STEPS
X-II	HARI PRASAD JAT	PAYMENT THROUGH CIPS	33020222003685	31/03/2023	33020222700745	31/03/2023	3302220347	31/03/2023	13/03/2023	33H0200112	156582	20005	136577	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020222003686	31/03/2023	33020222700747	31/03/2023	3302220347	31/03/2023	15/02/2023	A330200005	1053242	86918	966324	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003687	31/03/2023	33020222700747	31/03/2023	3302220347	31/03/2023	18/03/2023	S330200204	63875	6535	57340	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222003688	31/03/2023	33020222700747	31/03/2023	3302220347	31/03/2023	29/03/2023	H330200017	111322	11197	100125	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222003692	31/03/2023	33020222700747	31/03/2023	3302220347	31/03/2023	24/03/2023	S330201421	42500	4381	38119	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000273	02/03/2023	33020322700046	03/03/2023	3302220326	03/03/2023	19/11/2022	MM13:153963	3067	3	3064	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000274	02/03/2023	33020322700046	03/03/2023	3302220326	03/03/2023	19/11/2022	MM13:153963	41222	774	40448	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000275	02/03/2023	33020322700046	03/03/2023	3302220326	03/03/2023	07/12/2022	MM13:153963	74494	67	74427	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000276	02/03/2023	33020322700046	03/03/2023	3302220326	03/03/2023	26/12/2022	MM13:153963	8243	155	8088	CORE-STEPS
SBS	JAIN SOAPS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33020322000277	02/03/2023	33020322700047	09/03/2023	3302220329	09/03/2023	08/02/2023	MM13:1056975	152000	0	152000	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020322000278	02/03/2023	33020322700046	03/03/2023	3302220326	03/03/2023	22/02/2023	MM13GEM13978	9902	9	9893	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020322000281	07/03/2023	33020322700047	09/03/2023	3302220329	09/03/2023	24/02/2023	MM13:6409	1368800	24360	1344440	CORE-STEPS
SBNS	HUBLIT LIGHTING PRIVATE LIMITED.-NEW DELHI	PAYMENT THROUGH CIPS	33020422000422	02/03/2023	33020422700077	02/03/2023	3302220326	03/03/2023	24/01/2023	MM13:66847	578200	21854	556346	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33020422000423	02/03/2023	33020422700077	02/03/2023	3302220326	03/03/2023	21/01/2023	MM13:26588	573924	10214	563710	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33020422000424	02/03/2023	33020422700077	02/03/2023	3302220326	03/03/2023	21/01/2023	MM13:26588	574212	10220	563992	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000425	03/03/2023	33020422700078	03/03/2023	3302220326	03/03/2023	18/02/2023	MM13:4209	432209.95	20657.95	411552	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000426	03/03/2023	33020422700078	03/03/2023	3302220326	03/03/2023	18/02/2023	MM13:4209	215568	8148	207420	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000427	03/03/2023	33020422700078	03/03/2023	3302220326	03/03/2023	18/02/2023	MM13:4209	1285679	48596	1237083	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000433	04/03/2023	33020422700080	10/03/2023	3302220330	10/03/2023	15/12/2022	MM13:2021	122130	104	122026	CORE-STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33020422000435	06/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	10/01/2023	MM13:138355	35400	0	35400	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33020422000440	06/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	21/01/2023	MM13:26588	575076	10235	564841	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000441	06/03/2023	33020422700080	10/03/2023	3302220330	10/03/2023	18/02/2023	MM13:4209	1078270	46147	1032123	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020422000442	06/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	18/02/2023	MM13:12022	30360	30	30330	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020422000443	06/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	18/02/2023	MM13:12022	16780	17	16763	CORE-STEPS

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SBNS	INDUS TECHPRO-NEW DELHI	PAYMENT THROUGH CIPS	33020422000444	07/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	20/12/2022	MM13:58903	784700	13300	771400	CORE-STEPS
SBNS	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	33020422000445	07/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	13/12/2022	MM13:4360	3776	76	3700	CORE-STEPS
SBNS	VIDYUT ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33020422000447	07/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	07/02/2023	MM13:67950	109562	0	109562	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020422000448	07/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	16/02/2023	MM13:43012	151925	129	151796	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020422000449	07/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	16/02/2023	MM13:43012	273377	4866	268511	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	33020422000452	07/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	24/01/2023	MM13:27332	119255	0	119255	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000455	09/03/2023	33020422700079	09/03/2023	3302220329	09/03/2023	17/02/2023	MM13:4209	2583596	97651	2485945	CORE-STEPS
SBNS	VISHAWKARMA ENGINEERS-AMBALA	PAYMENT THROUGH CIPS	33020422000456	10/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	16/01/2023	MM13:115953	280387	27184	253203	CORE-STEPS
SBNS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	33020422000457	10/03/2023	33020422700081	10/03/2023	3302220330	10/03/2023	13/01/2023	MM13:134069	13924	0	13924	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000459	13/03/2023	33020422700082	14/03/2023	3302220331	14/03/2023	21/02/2023	MM13:4209	1084926	46431	1038495	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000460	13/03/2023	33020422700082	14/03/2023	3302220331	14/03/2023	21/02/2023	MM13:4209	644557	24362	620195	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33020422000461	13/03/2023	33020422700082	14/03/2023	3302220331	14/03/2023	27/02/2023	MM13:1686	43330	1747	41583	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000462	13/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	16/12/2022	MM13:2021	67555	1202	66353	CORE-STEPS
SBNS	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020422000463	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	28/01/2023	MM13:4354	3292	3	3289	CORE-STEPS
SBNS	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020422000464	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	28/01/2023	MM13:4354	3292	3	3289	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000465	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	16/12/2022	MM13:2021	13511	240	13271	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000466	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	16/12/2022	MM13:2021	13511	240	13271	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000467	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	15/12/2022	MM13:2021	40710	35	40675	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000468	14/03/2023	33020422700083	14/03/2023	3302220331	14/03/2023	15/12/2022	MM13:2021	40710	35	40675	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020422000469	14/03/2023	33020422700084	15/03/2023	3302220332	15/03/2023	23/01/2023	MM13:61840	357920	0	357920	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020422000470	14/03/2023	33020422700084	15/03/2023	3302220332	15/03/2023	06/02/2023	MM13:60348	32450	1651	30799	CORE-STEPS
SBNS	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33020422000471	14/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	20/01/2023	MM13:144782	36342	0	36342	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33020422000473	15/03/2023	33020422700084	15/03/2023	3302220332	15/03/2023	31/01/2023	MM13:1139	37217	32	37185	CORE-STEPS
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33020422000474	15/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	14/09/2022	MM13:145196	238318	7150	231168	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020422000478	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	08/02/2023	MM13:1051726	36327	0	36327	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33020422000480	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	04/01/2023	MM13:6484	2301	2	2299	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000481	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	20/02/2023	MM13:1037801	138048	2457	135591	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000482	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	20/02/2023	MM13:1037801	139437	2482	136955	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000483	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	20/02/2023	MM13:1037801	139298	2479	136819	CORE-STEPS
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	33020422000484	16/03/2023	33020422700085	17/03/2023	3302220335	17/03/2023	17/02/2023	MM13:52247	81510	69	81441	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000490	17/03/2023	33020422700086	17/03/2023	3302220335	17/03/2023	10/01/2023	MM13:3548	818828	14573	804255	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000491	17/03/2023	33020422700086	17/03/2023	3302220335	17/03/2023	20/02/2023	MM13:1037801	698573	12433	686140	CORE-STEPS
SBNS	MAANUSH CORPORATIONAHMEDABAD	PAYMENT THROUGH CIPS	33020422000493	17/03/2023	33020422700087	17/03/2023	3302220335	17/03/2023	06/03/2023	MM13:1027804	56404	0	56404	CORE-STEPS
SBNS	BHAWANA EMPORIUM-JODHPUR	PAYMENT THROUGH CIPS	33020422000494	17/03/2023	33020422700087	17/03/2023	3302220335	17/03/2023	23/09/2022	MM13:1072844	121540	0	121540	CORE-STEPS
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33020422000495	20/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	28/01/2023	MM13:145196	146600	0	146600	CORE-STEPS
SBNS	KRISHNA ELECTROVISION PRIVATE LIMITED AHMEDABAD	PAYMENT THROUGH CIPS	33020422000500	21/03/2023	33020422700088	21/03/2023	3302220337	21/03/2023	02/02/2023	MM13:22401	213875	9624	204251	CORE-STEPS
SBNS	DOSTI STATIONERY STORES-MUMBAI	PAYMENT THROUGH CIPS	33020422000501	21/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	20/01/2023	MM13:1065974	9261	0	9261	CORE-STEPS

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SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020422000502	21/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	17/11/2022	MM13:109684	221759	198	221561	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33020422000504	21/03/2023	33020422700088	21/03/2023	3302220337	21/03/2023	04/01/2023	MM13:1155	5834	0	5834	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33020422000505	21/03/2023	33020422700088	21/03/2023	3302220337	21/03/2023	04/01/2023	MM13:1155	11281	0	11281	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33020422000506	21/03/2023	33020422700088	21/03/2023	3302220337	21/03/2023	04/01/2023	MM13:1155	17228	0	17228	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33020422000507	21/03/2023	33020422700088	21/03/2023	3302220337	21/03/2023	10/01/2023	MM13:1139	4484	1	4483	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020422000512	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	09/01/2023	MM13:115388	36214	36	36178	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020422000513	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	09/01/2023	MM13:115388	36214	36	36178	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020422000514	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	07/03/2023	MM13:3315	308589	14751	293838	CORE-STEPS
SBNS	PRUDENT SYSTEMS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33020422000515	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	03/12/2022	MM13:59596	407100	7245	399855	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33020422000516	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	10/01/2023	MM13:1139	3363	53	3310	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33020422000517	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	31/01/2023	MM13:1139	23261	20	23241	CORE-STEPS
SBNS	SIGN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	33020422000518	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	08/03/2023	MM13:1014886	325155	10389	314766	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000519	22/03/2023	33020422700089	27/03/2023	3302220340	27/03/2023	09/01/2023	MM13:77727	168087	2991	165096	CORE-STEPS
SBNS	JEET PUMPS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	33020422000521	27/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	10/12/2022	MM13:93983	157176	0	157176	CORE-STEPS
SBNS	FOUNDATION FUTURISTIC TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020422000522	27/03/2023	33020422700090	27/03/2023	3302220340	27/03/2023	20/03/2023	MM13:1016286	599000	10153	588847	CORE-STEPS
SBNS	FOUNDATION FUTURISTIC TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020422000523	27/03/2023	33020422700091	27/03/2023	3302220340	27/03/2023	20/03/2023	MM13:1016286	1529000	25916	1503084	CORE-STEPS
SBNS	FOUNDATION FUTURISTIC TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020422000524	27/03/2023	33020422700091	27/03/2023	3302220340	27/03/2023	20/03/2023	MM13:1016286	2798998.94	47440.94	2751558	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000525	27/03/2023	33020422700090	27/03/2023	3302220340	27/03/2023	21/02/2023	MM13:4209	430921	18442	412479	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33020422000526	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	06/12/2022	MM13:14014	19234	0	19234	CORE-STEPS
SBNS	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	33020422000527	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	11/02/2023	MM13:98072	85491	8549	76942	CORE-STEPS
SBNS	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	33020422000528	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	18/03/2023	MM13:2604	12381	0	12381	CORE-STEPS
SBNS	DESWETCH ENGINEERS-THANE W	PAYMENT THROUGH CIPS	33020422000529	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	24/03/2023	MM13:11049	188800	0	188800	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000530	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:1008951	880	0	880	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000531	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:1008951	1100	0	1100	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000532	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:1008951	1970	20	1950	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33020422000533	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	27/01/2023	MM13:14014	146910	0	146910	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000534	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:1008951	1440	0	1440	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000535	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	23/02/2023	MM13:1008951	2360	0	2360	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000537	28/03/2023	33020422700092	29/03/2023	3302220342	29/03/2023	20/02/2023	MM13:1037801	692462	12324	680138	CORE-STEPS
SBNS	ASIAN ENGINEERING-COIMBATORE	PAYMENT THROUGH CIPS	33020422000538	29/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	28/02/2023	MM13:10479	4295200	183820	4111380	CORE-STEPS
SBNS	NARMADA TRANSMISSION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33020422000539	29/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	03/02/2023	MM13:8298	1143007	31772	1111235	CORE-STEPS
SBNS	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020422000540	29/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	25/11/2022	MM13:17602	95580	0	95580	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020422000541	30/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	02/03/2023	MM13:3315	611727	29239	582488	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020422000542	30/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	02/03/2023	MM13:3315	463035	22132	440903	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020422000543	30/03/2023	33020422700093	30/03/2023	3302220343	30/03/2023	14/02/2023	MM13:8307	48994	873	48121	CORE-STEPS
PEN	BIJAY KACHHAP	PAYMENT THROUGH CIPS	33020922001213	09/03/2023	33020922700140	09/03/2023	3302220329	09/03/2023	09/03/0023	53316988851	773850	600546	173304	CORE-STEPS
PEN	LAXMI KANT SHARMA	PAYMENT THROUGH CIPS	33020922001214	09/03/2023	33020922700140	09/03/2023	3302220329	09/03/2023	07/12/2022	L330200096	20000	0	20000	CORE-STEPS

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PEN	SURAJ MEENA	PAYMENT THROUGH CIPS	33020922001215	15/03/2023	33020922700141	16/03/2023	3302220333	16/03/2023		53316921860	1448518	0	1448518	CORE-STEPS
PEN	SURAJ MEENA	PAYMENT THROUGH CIPS	33020922001216	15/03/2023	33020922700141	16/03/2023	3302220333	16/03/2023	15/03/0023	53316921860	1641717	72100	1569617	CORE-STEPS
PEN	RAMESHWAR PRASAD MEENA	PAYMENT THROUGH CIPS	33020922001219	17/03/2023	33020922700143	17/03/2023	3302220335	17/03/2023	17/03/0023	53301699703	534681	54355	480326	CORE-STEPS
PEN	LAXMI NARAYAN MEENA	PAYMENT THROUGH CIPS	33020922001222	23/03/2023	33020922700144	23/03/2023	3302220340	27/03/2023	23/03/0023	53301697935	2000000	78000	1922000	CORE-STEPS
PEN	LAXMI NARAYAN MEENA	PAYMENT THROUGH CIPS	33020922001223	23/03/2023	33020922700144	23/03/2023	3302220340	27/03/2023		53301697935	2906152	0	2906152	CORE-STEPS
PEN	ROOPCHAND	PAYMENT THROUGH CIPS	33020922001224	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53301698044	947232	30000	917232	CORE-STEPS
PEN	ROOPCHAND	PAYMENT THROUGH CIPS	33020922001225	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53301698044	818089	0	818089	CORE-STEPS
PEN	MOTI LAL	PAYMENT THROUGH CIPS	33020922001226	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316980530	933570	30000	903570	CORE-STEPS
PEN	MOTI LAL	PAYMENT THROUGH CIPS	33020922001227	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316980530	806290	0	806290	CORE-STEPS
PEN	DHARMENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020922001228	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53301699424	1996929	98000	1898929	CORE-STEPS
PEN	DHARMENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020922001229	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53301699424	1724674	0	1724674	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33020922001230	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53300037035	992772	229761	763011	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33020922001231	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53300037035	857421	0	857421	CORE-STEPS
PEN	SURESH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	33020922001232	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53301576367	1937727	78000	1859727	CORE-STEPS
PEN	SURESH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	33020922001233	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53301576367	1673543	0	1673543	CORE-STEPS
PEN	MOOL CHAND	PAYMENT THROUGH CIPS	33020922001234	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316929664	960894	30000	930894	CORE-STEPS
PEN	MOOL CHAND	PAYMENT THROUGH CIPS	33020922001235	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316929664	829889	0	829889	CORE-STEPS
PEN	RAMNARAYAN	PAYMENT THROUGH CIPS	33020922001236	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301698213	1256904	54000	1202904	CORE-STEPS
PEN	RAMNARAYAN	PAYMENT THROUGH CIPS	33020922001237	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301698213	1085542	0	1085542	CORE-STEPS
PEN	BHAGCHAND	PAYMENT THROUGH CIPS	33020922001238	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301699182	782691	0	782691	CORE-STEPS
PEN	BHAGCHAND	PAYMENT THROUGH CIPS	33020922001239	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301699182	906246	30000	876246	CORE-STEPS
PEN	BANWARI LAL MEENA	PAYMENT THROUGH CIPS	33020922001240	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301698203	1641717	72100	1569617	CORE-STEPS
PEN	BANWARI LAL MEENA	PAYMENT THROUGH CIPS	33020922001241	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301698203	1417890	0	1417890	CORE-STEPS
PEN	KAILASH NARAYAN PATIDAR	PAYMENT THROUGH CIPS	33020922001242	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53326705825	1609943	76500	1533443	CORE-STEPS
PEN	KAILASH NARAYAN PATIDAR	PAYMENT THROUGH CIPS	33020922001243	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53326705825	1504419	0	1504419	CORE-STEPS
PEN	DHARMVEER	PAYMENT THROUGH CIPS	33020922001244	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53316995703	737460	0	737460	CORE-STEPS
PEN	DHARMVEER	PAYMENT THROUGH CIPS	33020922001245	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53316995703	789188	137363	651825	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33020922001246	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53316953861	806290	0	806290	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33020922001247	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53316953861	933570	147645	785925	CORE-STEPS
PEN	MURARI LAL GUPTA	PAYMENT THROUGH CIPS	33020922001248	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53316989880	2000000	78000	1922000	CORE-STEPS
PEN	MURARI LAL GUPTA	PAYMENT THROUGH CIPS	33020922001249	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53316989880	1994092	0	1994092	CORE-STEPS
PEN	HATHIRAM	PAYMENT THROUGH CIPS	33020922001250	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301697790	770040	30000	740040	CORE-STEPS
PEN	HATHIRAM	PAYMENT THROUGH CIPS	33020922001251	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301697790	731561	0	731561	CORE-STEPS
PEN	SADHU	PAYMENT THROUGH CIPS	33020922001252	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301695834	818089	0	818089	CORE-STEPS
PEN	SADHU	PAYMENT THROUGH CIPS	33020922001253	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301695834	947232	30000	917232	CORE-STEPS
PEN	HARINARAIN	PAYMENT THROUGH CIPS	33020922001254	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301698537	818089	0	818089	CORE-STEPS
PEN	HARINARAIN	PAYMENT THROUGH CIPS	33020922001255	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301698537	932880	30000	902880	CORE-STEPS

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PEN	SHIV KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001256	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53315122906	1393214	64100	1329114	CORE-STEPS
PEN	SHIV KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001257	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53315122906	1260565	0	1260565	CORE-STEPS
PEN	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001258	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53317583263	2000000	78000	1922000	CORE-STEPS
PEN	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001259	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53317583263	1775804	0	1775804	CORE-STEPS
PEN	BHOOPENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020922001260	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301698979	1641717	72100	1569617	CORE-STEPS
PEN	BHOOPENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020922001261	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301698979	1417890	0	1417890	CORE-STEPS
PEN	RANVEER SINGH	PAYMENT THROUGH CIPS	33020922001262	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53316989326	806290	0	806290	CORE-STEPS
PEN	RANVEER SINGH	PAYMENT THROUGH CIPS	33020922001263	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53316989326	933570	30000	903570	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33020922001264	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023		53301695733	1376592	0	1376592	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33020922001265	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	53301695733	1593900	70000	1523900	CORE-STEPS
PEN	HEERA LAL YADAV	PAYMENT THROUGH CIPS	33020922001266	29/03/2023	33020922700145	31/03/2023	3302230002	01/04/2023	29/03/0023	533P9800423	221387	0	221387	CORE-STEPS
PEN	BALI	PAYMENT THROUGH CIPS	33020922001267	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53308946231	551310	30000	521310	CORE-STEPS
PEN	BALI	PAYMENT THROUGH CIPS	33020922001268	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53308946231	668631	0	668631	CORE-STEPS
PEN	PRAMOD KUMAR AGARWAL	PAYMENT THROUGH CIPS	33020922001269	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316978286	1691811	94300	1597511	CORE-STEPS
PEN	PRAMOD KUMAR AGARWAL	PAYMENT THROUGH CIPS	33020922001270	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316978286	1461155	0	1461155	CORE-STEPS
PEN	RAMKISHAN BAIRWA	PAYMENT THROUGH CIPS	33020922001271	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316900935	1936077	1287971	648106	CORE-STEPS
PEN	RAMKISHAN BAIRWA	PAYMENT THROUGH CIPS	33020922001272	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316900935	1804516	0	1804516	CORE-STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33020922001273	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53301898980	1083852	47600	1036252	CORE-STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33020922001274	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53301898980	936083	0	936083	CORE-STEPS
PEN	HARISH LAL CHAND	PAYMENT THROUGH CIPS	33020922001275	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316430347	906246	30000	876246	CORE-STEPS
PEN	HARISH LAL CHAND	PAYMENT THROUGH CIPS	33020922001276	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316430347	782691	0	782691	CORE-STEPS
PEN	MAHESH KUMAR PARNAMI	PAYMENT THROUGH CIPS	33020922001277	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316930757	2000000	59000	1941000	CORE-STEPS
PEN	MAHESH KUMAR PARNAMI	PAYMENT THROUGH CIPS	33020922001278	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316930757	2953675	0	2953675	CORE-STEPS
PEN	CHHATTAR SINGH RATHORE	PAYMENT THROUGH CIPS	33020922001279	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316989223	1459557	84100	1375457	CORE-STEPS
PEN	CHHATTAR SINGH RATHORE	PAYMENT THROUGH CIPS	33020922001280	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316989223	1260565	0	1260565	CORE-STEPS
PEN	RAMESH CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020922001281	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023	29/03/0023	53316435436	1548360	68000	1480360	CORE-STEPS
PEN	RAMESH CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020922001282	29/03/2023	33020922700146	31/03/2023	3302230002	01/04/2023		53316435436	1337261	0	1337261	CORE-STEPS