

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040122007542	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	GOTN JAN,23	10/02/2022	25000	0	25000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040122007543	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	MKN,JAN,23	10/02/2022	40000	0	40000	CORE-STEPS
X-I	SS MTD CLEAN IMP	PAYMENT THROUGH CIPS	33040122007544	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	MTD JAN 23	10/02/2022	30000	0	30000	CORE-STEPS
X-I	SS SUJH CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007545	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	SUJH JAN 23	10/02/2022	21700	0	21700	IMP
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040122007546	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	RDRA JAN 23	10/02/2022	25000	0	25000	CORE-STEPS
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040122007547	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	RKB JAN 23	10/02/2022	50000	0	50000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040122007548	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	JSM,JAN,23	10/02/2022	28000	0	28000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040122007549	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	JSM,JAN,23	10/02/2022	25000	0	25000	CORE-STEPS
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007550	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	BLT JAN 23	10/02/2022	40000	0	40000	IMP
X-I	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040122007551	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	BME JAN 23	10/02/2022	27321	0	27321	CORE-STEPS
X-I	SS NGO CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007552	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	NGO JAN 23	10/02/2022	28000	0	28000	IMP
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040122007553	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	PLC JAN 23	10/02/2022	20000	0	20000	CORE-STEPS
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040122007554	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	PPR JAN 23	10/02/2022	15000	0	15000	CORE-STEPS
X-I	SS LN CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007555	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	LN JAN 23	10/02/2022	40000	0	40000	IMP
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040122007556	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	REN JAN 23	10/02/2022	20000	0	20000	CORE-STEPS
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007557	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	DOR JAN 23	13/02/2023	11600	0	11600	IMP
X-I	SS AJIT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007558	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	AJIT JAN 23	13/02/2023	9800	0	9800	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007559	01/03/2023	33040122700893	02/03/2023	336853	02/03/2023	324	10/02/2023	10000	0	10000	CASH
X-I	SS PLC BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040122007560	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	optg472	09/02/2023	7800	0	7800	IMP
X-I	SS PLC BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040122007561	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	optg471	09/02/2023	8580	0	8580	IMP
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040122007562	01/03/2023	33040122700891	02/03/2023	3304220235	02/03/2023	optg467	08/02/2023	23856	0	23856	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007563	01/03/2023	33040122700893	02/03/2023	336853	02/03/2023	optg465	01/02/2023	35000	0	35000	CASH
X-I	SS POK BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040122007564	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	optg466	07/02/2023	11700	0	11700	IMP
X-I	SS DNA BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040122007565	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	optg468	08/02/2023	11700	0	11700	IMP
X-I	SS JSM BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040122007566	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	optg469	08/02/2023	35000	0	35000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007567	01/03/2023	33040122700893	02/03/2023	336853	02/03/2023	MWT DEC,22	16/01/2023	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007568	01/03/2023	33040122700893	02/03/2023	336853	02/03/2023	SONU JAN 23	13/02/2023	10000	0	10000	CASH
X-I	SS DNA CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007569	01/03/2023	33040122700892	02/03/2023	336854	02/03/2023	DNA JAN,23	10/02/2022	50000	0	50000	IMP
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007570	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	562	15/02/2023	154388	9903	144485	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007571	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	563	15/02/2023	154388	10403	143985	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007572	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	564	15/02/2023	154388	9460	144928	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007573	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	565	15/02/2023	154388	10846	143542	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007574	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	566	15/02/2023	154388	10398	143990	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007575	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	567	15/02/2023	154388	9317	145071	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007576	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	568	15/02/2023	151300	8803	142497	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007577	01/03/2023	33040122700889	01/03/2023	3304220234	01/03/2023	569	15/02/2023	151300	8580	142720	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040122007578	01/03/2023	33040122700894	02/03/2023	3304220235	02/03/2023	JBCCr1222319	27/02/2023	1859486	104952	1754534	CORE-STEPS
X-I	SS CTKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007579	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	CTKT JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS GCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007580	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	GCH JAN23	13/02/2023	12000	0	12000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007581	02/03/2023	33040122700895	03/03/2023	336856	03/03/2023	LALAINA JAN23	13/02/2023	6910	0	6910	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007582	02/03/2023	33040122700895	03/03/2023	336856	03/03/2023	BOOKING JU JAN23	13/02/2023	8150	0	8150	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007583	02/03/2023	33040122700895	03/03/2023	336856	03/03/2023	HWT JAN23	13/02/2023	10000	0	10000	CASH

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007584	02/03/2023	33040122700895	03/03/2023	336856	03/03/2023	BGKT GOOD JAN23	13/02/2023	10000	0	10000	CASH
X-I	SS OSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007585	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	OSN JAN23	13/02/2023	18000	0	18000	IMP
X-I	SS SRK CLEAN IMP	PAYMENT THROUGH CIPS	33040122007586	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	SRK JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS PAE CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007587	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	PAE JAN123	13/02/2023	7700	0	7700	IMP
X-I	SS SPO CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007588	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	SPO JAN23	13/02/2023	10000	0	10000	IMP
X-I	ST BR TA JU	BR MANAGER SBI JODHPUR	33040122007589	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	467652	14/02/2023	3000	0	3000	IMP
X-I	SS CLO CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007590	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	CLO JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS SBLJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007591	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	SBLJ JAN23	13/02/2023	5000	0	5000	IMP
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007592	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	ALAI JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS KJW CLEAN IMP	PAYMENT THROUGH CIPS	33040122007593	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KJW JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS MCPW CLEAN IMP	PAYMENT THROUGH CIPS	33040122007594	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	MCPW JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS PIH CLEAN IMP	PAYMENT THROUGH CIPS	33040122007595	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	PIH JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS TLC CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007596	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	TLC JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS BLSJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007597	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	BLSJ JAN23	13/02/2023	9450	0	9450	IMP
X-I	SS MDW CLEAN IMP	PAYMENT THROUGH CIPS	33040122007598	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	MDW JAN23	13/02/2023	11950	0	11950	CORE-STEPS
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040122007599	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KKNA JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS BWS CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007600	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	BWS JAN23	13/02/2023	8400	0	8400	IMP
X-I	SS KHTU CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007601	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	KHATU JAN23	13/02/2023	15000	0	15000	IMP
X-I	SS KRC CLEAN IMP	PAYMENT THROUGH CIPS	33040122007602	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KRC JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS STSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007603	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	STSN JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS THM STNM IMP	BR MANAGER SBI JODHPUR	33040122007604	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	THM JAN23	13/02/2023	10000	0	10000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007605	02/03/2023	33040122700893	02/03/2023	336853	02/03/2023	012893	16/02/2023	14800	0	14800	CASH
X-I	SS MKHR CLEAN IMP	PAYMENT THROUGH CIPS	33040122007606	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	MKHR JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS JWJ CLEAN IMP	PAYMENT THROUGH CIPS	33040122007607	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	JWJ JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS KMNC CLEAN IMP	PAYMENT THROUGH CIPS	33040122007608	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KMNC JAN23	13/02/2023	19900	0	19900	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040122007609	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	BKC JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040122007610	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	JCH JAN23	13/02/2023	9500	0	9500	CORE-STEPS
X-I	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040122007611	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	GOLE JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007612	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	BMQ JAN23	13/02/2023	9000	0	9000	IMP
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007613	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	BUT JAN 23	13/02/2023	20000	0	20000	IMP
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040122007614	02/03/2023	33040122700894	02/03/2023	3304220235	02/03/2023	98	27/02/2023	49982	0	49982	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040122007615	02/03/2023	33040122700894	02/03/2023	3304220235	02/03/2023	97	27/02/2023	7988	0	7988	CORE-STEPS
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040122007616	02/03/2023	33040122700894	02/03/2023	3304220235	02/03/2023	39	10/02/2023	4970	0	4970	CORE-STEPS
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040122007617	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KVA JAN 23	13/02/2023	7600	0	7600	CORE-STEPS
X-I	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040122007618	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	BSDA JAN 23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007619	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	UTL USA 23	13/02/2023	6400	0	6400	IMP
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040122007620	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	JSA JAN 23	13/02/2023	9500	0	9500	CORE-STEPS
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007622	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	BBC JAN 23	13/02/2023	8400	0	8400	IMP
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007623	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	GDD JAN,23	13/02/2023	9600	0	9600	IMP
X-I	SS OCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007624	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	OCH JAN,23	13/02/2023	9996	0	9996	IMP
X-I	SS NYK CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007625	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	NYK JAN 23	10/02/2022	8800	0	8800	IMP
X-I	SS DSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007626	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	DSO JAN 23	09/01/2023	20000	0	20000	IMP
X-I	SS NOK CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007627	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	NOK JAN 23	10/02/2022	23000	0	23000	IMP
X-I	SS MEC CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007628	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	MEC JAN 23	10/02/2022	14500	0	14500	IMP

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X-I	SS LAU CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007629	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	LAU JAN 23	10/02/2022	20000	0	20000	IMP
X-I	SS DIA CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007630	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	DIA JAN 23	10/02/2022	17000	0	17000	IMP
X-I	SS KXG CLEAN IMP	PAYMENT THROUGH CIPS	33040122007631	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	KXG JAN 23	10/02/2022	10000	0	10000	CORE-STEPS
X-I	SS DUK CLEAN IMP	BR MANAGER SBI JODHPUR	33040122007633	02/03/2023	33040122700897	03/03/2023	336857	03/03/2023	DUK JAN 23	13/02/2023	9000	0	9000	IMP
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040122007634	02/03/2023	33040122700896	03/03/2023	3304220236	03/03/2023	SUT JAN23	13/02/2023	9610	0	9610	CORE-STEPS
X-I	KIRAN INFRA ENGINEERS LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33040122007635	03/03/2023	33040122700900	03/03/2023	3304220236	03/03/2023	KIEL/22-23/RJ-83	02/03/2023	10591268	674602	9916666	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007636	03/03/2023	33040122700895	03/03/2023	336856	03/03/2023	23050	27/02/2023	100000	0	100000	CASH
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040122007638	03/03/2023	33040122700901	09/03/2023	3304220238	09/03/2023	29521	02/03/2023	444798	0	444798	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040122007639	03/03/2023	33040122700898	03/03/2023	3304220236	03/03/2023	MTC/13	21/01/2023	511045.99	19041.99	492004	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040122007640	03/03/2023	33040122700898	03/03/2023	3304220236	03/03/2023	MTC/12	21/01/2023	497102	18527	478575	CORE-STEPS
X-I	AEN PHED SUB DIV DIDWANA	AEN PHED SUB DIV DIDWANA	33040122007641	03/03/2023	33040122700899	03/03/2023	336855	03/03/2023	03/2023	02/03/2023	11170	0	11170	BANK CHEQUE
X-I	AEN PHED SUB DIV DIDWANA	AEN PHED SUB DIV DIDWANA	33040122007642	03/03/2023	33040122700899	03/03/2023	336855	03/03/2023	05/2023	02/03/2023	182619	0	182619	BANK CHEQUE
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040122007649	03/03/2023	33040122700925	29/03/2023	3304220252	29/03/2023	48/2022	26/12/2022	36750	2763	33987	CORE-STEPS
X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040122007650	03/03/2023	33040122700903	10/03/2023	3304220239	10/03/2023	133	17/02/2023	871514	0	871514	CORE-STEPS
X-I	AEN CITY II JVJNL BARMER	PAYMENT THROUGH CIPS	33040122007706	09/03/2023	33040122700901	09/03/2023	3304220238	09/03/2023	29522	02/03/2023	22500	0	22500	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040122007707	09/03/2023	33040122700901	09/03/2023	3304220238	09/03/2023	29523	02/03/2023	152873	0	152873	CORE-STEPS
X-I	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040122007709	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	223156	28/02/2023	237400	0	237400	CORE-STEPS
X-I	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007710	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	223157	28/02/2023	237400	0	237400	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040122007711	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	223467	02/03/2023	158500	0	158500	CORE-STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	33040122007712	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	223468	02/03/2023	158500	0	158500	CORE-STEPS
X-I	VIMAL ELECTRONICS- GANDHINAGAR	PAYMENT THROUGH CIPS	33040122007713	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	223470	02/03/2023	158500	0	158500	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33040122007714	09/03/2023	33040122700903	10/03/2023	3304220239	10/03/2023	140	03/03/2023	73152	0	73152	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33040122007715	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	145	03/03/2023	31000	0	31000	CORE-STEPS
X-I	HARISH MADAN	PAYMENT THROUGH CIPS	33040122007716	09/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	289	24/02/2023	60158	0	60158	CORE-STEPS
X-I	AEN PHED SUB DIV REV & FIN BARMER	AEN PHED SUB DIV REV & FIN BARMER	33040122007717	09/03/2023	33040122700902	10/03/2023	336860	10/03/2023	BME/2023/01	03/03/2023	1966980	0	1966980	BANK CHEQUE
X-I	HUSSAIN AND COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33040122007718	10/03/2023	33040122700903	10/03/2023	3304220239	10/03/2023	01	13/01/2023	261321	0	261321	CORE-STEPS
X-I	HARISH MADAN	PAYMENT THROUGH CIPS	33040122007719	10/03/2023	33040122700905	13/03/2023	3304220240	13/03/2023	288	24/02/2023	16910	0	16910	CORE-STEPS
X-I	AEN PHED CITY SUB DIV JALORE	AEN PHED CITY SUB DIV JALORE	33040122007720	10/03/2023	33040122700902	10/03/2023	336858	10/03/2023	138	09/03/2023	697	0	697	BANK CHEQUE
X-I	AEN PHED DISTT SUB DIV JALORE	AEN PHED DISTT SUB DIV JALORE	33040122007721	10/03/2023	33040122700902	10/03/2023	336859	10/03/2023	139	09/03/2023	493481	0	493481	BANK CHEQUE
X-I	UGVCL BHILDI	PAYMENT THROUGH CIPS	33040122007722	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3346	10/03/2023	13625	0	13625	CORE-STEPS
X-I	AEN AIV JDVVNL PRATAP NAGAR JODHPUR	PAYMENT THROUGH CIPS	33040122007723	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3347	10/03/2023	2080	0	2080	CORE-STEPS
X-I	AEN O AND M JVJNL RAMSEEN	PAYMENT THROUGH CIPS	33040122007724	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3348	10/03/2023	55820	0	55820	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040122007725	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3349	10/03/2023	48224	0	48224	CORE-STEPS
X-I	AEN RURAL JVJNL LADNU.	PAYMENT THROUGH CIPS	33040122007726	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3350	10/03/2023	31868	0	31868	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040122007727	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3351	10/03/2023	36764	0	36764	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040122007728	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3352	10/03/2023	38318	0	38318	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040122007729	10/03/2023	33040122700904	10/03/2023	3304220239	10/03/2023	3353	10/03/2023	32297	0	32297	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007733	14/03/2023	33040122700909	16/03/2023	3304220243	16/03/2023	NDCR/J2210275120	07/03/2023	1682	0	1682	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007734	14/03/2023	33040122700938	31/03/2023	3304230002	03/04/2023	NDCR/J2210275123	07/03/2023	7073	0	7073	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007735	14/03/2023	33040122700938	31/03/2023	3304230002	03/04/2023	NDCR/J2210275136	07/03/2023	11743	0	11743	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007736	14/03/2023	33040122700938	31/03/2023	3304230002	03/04/2023	NDCR/J2210275128	07/03/2023	7461	0	7461	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007737	14/03/2023	33040122700938	31/03/2023	3304230002	03/04/2023	NDCR/J2210275216	07/03/2023	7176	0	7176	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007738	14/03/2023	33040123700001	03/04/2023	3304230002	03/04/2023	NDCR/J2210275121	07/03/2023	11837	0	11837	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007739	14/03/2023	33040123700001	03/04/2023	3304230002	03/04/2023	NDCR/J2210275048	07/03/2023	5290	0	5290	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007740	14/03/2023	33040123700001	03/04/2023	3304230002	03/04/2023	NDCR/J2210275172	07/03/2023	10786	0	10786	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007742	14/03/2023	33040123700001	03/04/2023	3304230002	03/04/2023	731208522	01/03/2023	4566	0	4566	CORE-STEPS

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X-I	MS R N INDUSTRIES	PAYMENT THROUGH CIPS	33040122007917	31/03/2023	33040122700944	31/03/2023	3304220255	31/03/2023	131/2022	31/03/2022	3276278	651799	2624479	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040122007919	31/03/2023	33040122700945	31/03/2023	3304220255	31/03/2023	RJ/JDU/BT/05	15/02/2023	856704	64798	791906	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040122007920	31/03/2023	33040122700945	31/03/2023	3304220255	31/03/2023	RJ/JDU/BT/04	17/01/2023	907399	54071	853328	CORE-STEPS
X-I	AMAR INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	33040122007921	31/03/2023	33040122700945	31/03/2023	3304220255	31/03/2023	21	16/11/2022	3188901	168114	3020787	CORE-STEPS
X-II	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040222002830	01/03/2023	33040222700391	01/03/2023	3304220234	01/03/2023	ATT/22-23/1783	03/02/2023	82888	3555	79333	CORE-STEPS
X-II	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33040222002831	01/03/2023	33040222700392	02/03/2023	3304220235	02/03/2023	167	09/02/2023	141797	6014	135783	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040222002832	01/03/2023	33040222700391	01/03/2023	3304220234	01/03/2023	2464	31/01/2023	37729	1633	36096	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002833	01/03/2023	33040222700392	02/03/2023	3304220235	02/03/2023	BLB/22-23/145	21/02/2023	3503029	379219	3123810	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040222002834	01/03/2023	33040222700392	02/03/2023	3304220235	02/03/2023	07/2022-23	28/11/2022	1953294	211259	1742035	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040222002835	01/03/2023	33040222700392	02/03/2023	3304220235	02/03/2023	K/S/41	27/02/2023	8080500	865773	7214727	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	DEVA RAM CHOUDHARY-JODHPUR	33040222002836	02/03/2023	33040222700392	02/03/2023	336852	02/03/2023	21614	02/03/2023	1858724	0	1858724	BANK CHEQUE
X-II	ASHAPURA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040222002837	02/03/2023	33040222700392	02/03/2023	3304220235	02/03/2023	rail/ju/01/2022	28/11/2022	746767	80503	666264	CORE-STEPS
X-II	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	33040222002838	02/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	15	21/02/2023	1744281	307694	1436587	CORE-STEPS
X-II	JAI MATA DI ENERGY SYSTEMS-SIKAR	PAYMENT THROUGH CIPS	33040222002839	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	2022-23/102	01/03/2023	1359664	353212	1006452	CORE-STEPS
X-II	QSHE VISION TECHNOLOGIES PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33040222002840	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	10/22-23	01/03/2023	3727061	362289	3364772	CORE-STEPS
X-II	RADHIKA ENGINEERING WORKS-SIWAN	PAYMENT THROUGH CIPS	33040222002841	03/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	REW19	01/03/2023	2541193	94214	2446979	CORE-STEPS
X-II	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33040222002842	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	MT66	01/03/2023	4536458	440124	4096334	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33040222002843	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	21	02/03/2023	3379847	363758	3016089	CORE-STEPS
X-II	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33040222002844	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	13	02/03/2023	2687031	287999	2399032	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002845	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	SP25	27/02/2023	3951751	424207	3527544	CORE-STEPS
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040222002846	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	21	25/02/2023	13418673	1436686	11981987	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002848	03/03/2023	33040222700393	03/03/2023	3304220236	03/03/2023	190	02/02/2023	497772	53548	444224	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002849	03/03/2023	33040222700394	03/03/2023	3304220236	03/03/2023	196	02/02/2023	414948	44696	370252	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002850	03/03/2023	33040222700394	03/03/2023	3304220236	03/03/2023	195	02/02/2023	498483	53948	444535	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002851	03/03/2023	33040222700394	03/03/2023	3304220236	03/03/2023	193	02/02/2023	471319	51043	420276	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040222002852	06/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	211	03/03/2023	8085981	882694	7203287	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040222002853	06/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	MCC/08	01/03/2023	7751558	846225	6905333	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002854	06/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	GST-173	01/03/2023	3643725	391265	3252460	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33040222002856	06/03/2023	33040222700397	09/03/2023	3304220238	09/03/2023	00016	02/03/2023	472122	45162	426960	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040222002857	06/03/2023	33040222700399	13/03/2023	3304220240	13/03/2023	3623	27/02/2023	2700000	129118	2570882	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002859	06/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	2021/0004/B6	24/02/2023	2298169	246106	2052063	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222002860	06/03/2023	33040222700395	06/03/2023	3304220237	06/03/2023	2022-23/26	01/03/2023	9052312	862940	8189372	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002902	06/03/2023	33040222700396	06/03/2023	3304220237	06/03/2023	BLB/22-23/149	02/03/2023	4077791	436902	3640889	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002903	06/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	BLB/2022-2023/30	24/02/2023	447195	49577	397618	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040222002905	09/03/2023	33040222700398	10/03/2023	3304220239	10/03/2023	04	04/03/2023	635923	68635	567288	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002906	09/03/2023	33040222700398	10/03/2023	3304220239	10/03/2023	RLY/2022/75/03	04/03/2023	1289346	138519	1150827	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33040222002907	10/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	22232379	01/02/2023	4341	4	4337	CORE-STEPS
X-II	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040222002908	10/03/2023	33040222700399	13/03/2023	3304220240	13/03/2023	RC/22-23/17	03/03/2023	1893350	100099	1793251	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040222002910	13/03/2023	33040222700400	13/03/2023	3304220240	13/03/2023	568	02/02/2023	281940	11963	269977	CORE-STEPS

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

X-II	NAKODA FURNITURE & INTERIORS	PAYMENT THROUGH CIPS	33040222002911	14/03/2023	33040222700401	14/03/2023	3304220241	14/03/2023	RLY/2023/01	24/01/2023	382049	37358	344691	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002912	14/03/2023	33040222700429	31/03/2023	3304220255	31/03/2023	BLB/22-23/150	09/03/2023	1382198	151751	1230447	CORE-STEPS
X-II	GEETA CONSTRUCTION AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002914	15/03/2023	33040222700402	15/03/2023	3304220242	15/03/2023	11	04/03/2023	2892324	310891	2581433	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222002915	15/03/2023	33040222700402	15/03/2023	3304220242	15/03/2023	KC/22-23/03/245	10/03/2023	3412967	367369	3045598	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002916	16/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	107	02/03/2023	444178	47664	396514	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002917	16/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	106	02/03/2023	466571	50211	416360	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002918	16/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	105	02/03/2023	358713	38675	320038	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002919	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	210/2022-23	14/01/2023	336899	36897	300002	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002920	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	261/2022	06/03/2023	486395	48971	437424	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002921	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	262/2022	06/03/2023	138248	5717	132531	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002922	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	267/2022	09/03/2023	265844	10699	255145	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002923	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	268/2022	09/03/2023	266929	10742	256187	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002924	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	271/2022	10/03/2023	326008	26398	299610	CORE-STEPS
X-II	TECH MEGABYTE CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	33040222002925	16/03/2023	33040222700403	17/03/2023	3304220244	17/03/2023	10/22-23	14/02/2023	381022	39324	341698	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002926	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	269/2022	10/03/2023	264435	21473	242962	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002927	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	270/2022	10/03/2023	229525	18680	210845	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002928	16/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	272/2022	10/03/2023	193516	15798	177718	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002929	16/03/2023	33040222700404	17/03/2023	3304220244	17/03/2023	WCT/67/2022-2023	13/03/2023	3972753	636583	3336170	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002930	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	26/2022	06/03/2023	149450	13828	135622	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002931	17/03/2023	33040222700429	31/03/2023	3304220255	31/03/2023	264/2022	06/03/2023	441936	38495	403441	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002932	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	263/2022	06/03/2023	370157	14772	355385	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002933	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	265/2022	06/03/2023	228452	18912	209540	CORE-STEPS
X-II	CHOYAL CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002934	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	04	01/03/2023	796873	30068	766805	CORE-STEPS
X-II	CHOYAL CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002935	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	03	01/03/2023	768094	76651	691443	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002936	17/03/2023	33040222700428	31/03/2023	3304220255	31/03/2023	04/2023	06/03/2023	1230588	133762	1096826	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002937	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	47	03/03/2023	481979	52173	429806	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002938	17/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	48	04/03/2023	448648	48295	400353	CORE-STEPS
X-II	LALIT VYAS	PAYMENT THROUGH CIPS	33040222002939	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	121	01/02/2023	10740	1074	9666	CORE-STEPS
X-II	LALIT VYAS	PAYMENT THROUGH CIPS	33040222002940	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	122	02/02/2023	4080	408	3672	CORE-STEPS
X-II	AMIT MEHTA	PAYMENT THROUGH CIPS	33040222002941	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	120	01/02/2023	13870	1387	12483	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040222002942	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	123	08/02/2023	25300	2530	22770	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040222002943	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	125	08/02/2023	2940	294	2646	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040222002944	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	124	08/02/2023	4460	446	4014	CORE-STEPS
X-II	AMIT MEHTA	PAYMENT THROUGH CIPS	33040222002945	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	126	15/02/2023	17270	1727	15543	CORE-STEPS
X-II	AMIT MEHTA	PAYMENT THROUGH CIPS	33040222002946	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	127	15/02/2023	17270	1727	15543	CORE-STEPS
X-II	BALVINDER SINGH BRAR	PAYMENT THROUGH CIPS	33040222002947	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	128	16/02/2023	63560	6356	57204	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002948	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	23299	20/02/2023	34250	3425	30825	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040222002951	18/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	961600	16/02/2023	22500	0	22500	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040222002952	18/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	961701	16/02/2023	11820	0	11820	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040222002953	18/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	961714	15/03/2023	22500	0	22500	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040222002954	18/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	961715	15/03/2023	11920	0	11920	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040222002955	18/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	961712	13/03/2023	22500	0	22500	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002957	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	23298	20/02/2023	22130	2213	19917	CORE-STEPS
X-II	BHARAT SINGH	PAYMENT THROUGH CIPS	33040222002958	18/03/2023	33040223700001	03/04/2023	3304230002	03/04/2023	23300	20/02/2023	9000	900	8100	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33040222002960	20/03/2023	33040222700406	20/03/2023	3304220245	20/03/2023	516	06/03/2023	6385707	684194	5701513	CORE-STEPS

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X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222002961	20/03/2023	33040222700406	20/03/2023	3304220245	20/03/2023	KC/22-23/03/242	09/03/2023	2712526	292389	2420137	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002962	20/03/2023	33040222700406	20/03/2023	3304220245	20/03/2023	206	10/03/2023	1150663	123539	1027124	CORE-STEPS
X-II	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040222002963	20/03/2023	33040222700405	20/03/2023	336863	20/03/2023	592	16/03/2023	150682	0	150682	BANK CHEQUE
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002964	20/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	SP27	13/03/2023	7758464	832901	6925563	CORE-STEPS
X-II	VINAYAK CONSTRUCTION CO-NAGAU	PAYMENT THROUGH CIPS	33040222002965	20/03/2023	33040222700429	31/03/2023	3304220255	31/03/2023	R-06	10/03/2023	4999825	486264	4513561	CORE-STEPS
X-II	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040222002966	20/03/2023	33040222700405	20/03/2023	336864	20/03/2023	293	20/03/2023	21148	0	21148	BANK CHEQUE
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002967	21/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/121	14/03/2023	213996	10525	203471	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002968	21/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	KP/S/123	14/03/2023	167604	8187	159417	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002969	21/03/2023	33040222700427	31/03/2023	3304220255	31/03/2023	KP/S/122	14/03/2023	470300	23035	447265	CORE-STEPS
X-II	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002970	21/03/2023	33040222700407	21/03/2023	3304220246	21/03/2023	OM/2022-23/009	14/03/2023	140100	5948	134152	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040222002971	21/03/2023	33040222700407	21/03/2023	3304220246	21/03/2023	22/22-23/BT	18/03/2023	1286134	137863	1148271	CORE-STEPS
X-II	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33040222002972	21/03/2023	33040222700408	21/03/2023	3304220246	21/03/2023	22	21/03/2023	4408647	214983	4193664	CORE-STEPS
X-II	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040222002973	21/03/2023	33040222700429	31/03/2023	3304220255	31/03/2023	114	13/03/2023	995702	108845	886857	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040222002974	22/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	13/22-23	18/03/2023	5544264	595310	4948954	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002975	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/106	27/12/2022	492568	53928	438640	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002976	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/105	27/12/2022	499638	54684	444954	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002977	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/108	09/01/2023	412267	44251	368016	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002978	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/117	17/01/2023	483566	52965	430601	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002979	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/116	17/01/2023	484162	53342	430820	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002980	22/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	KP/S/107	27/12/2022	499859	55020	444839	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002981	22/03/2023	33040222700409	22/03/2023	3304220247	22/03/2023	RLY/2022/43/02	16/03/2023	4152490	444901	3707589	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040222002982	23/03/2023	33040222700410	23/03/2023	3304220248	23/03/2023	3	16/03/2023	4267533	465676	3801857	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002984	23/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	245	10/03/2023	459631	21892	437739	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002985	23/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	246	10/03/2023	221261	10707	210554	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002986	23/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	244	10/03/2023	465155	22151	443004	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002987	23/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	247	10/03/2023	473615	22548	451067	CORE-STEPS
X-II	JP CONSTRUCTION-NAGAU	PAYMENT THROUGH CIPS	33040222002988	23/03/2023	33040222700411	24/03/2023	3304220249	24/03/2023	08/2023	20/03/2023	74700	0	74700	CORE-STEPS
X-II	JP CONSTRUCTION-NAGAU	PAYMENT THROUGH CIPS	33040222002989	23/03/2023	33040222700411	24/03/2023	3304220249	24/03/2023	09/2023	20/03/2023	180582	0	180582	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002990	23/03/2023	33040222700412	24/03/2023	3304220249	24/03/2023	01/2023	23/03/2023	1300446	141578	1158868	CORE-STEPS
X-II	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040222002991	24/03/2023	33040222700412	24/03/2023	3304220249	24/03/2023	RC/22-23/18	21/03/2023	1137668	122921	1014747	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040222002992	24/03/2023	33040222700413	27/03/2023	336869	27/03/2023	961706	23/02/2023	100000	0	100000	CASH
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002993	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	233	13/02/2023	416173	19698	396475	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002994	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	236	13/02/2023	425265	20125	405140	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002995	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	234	13/03/2023	433524	20512	413012	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002996	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	231	13/02/2023	422278	19986	402292	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002997	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	232	13/02/2023	447440	21166	426274	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002998	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	238	13/02/2023	441418	20883	420535	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002999	24/03/2023	33040222700426	31/03/2023	3304220255	31/03/2023	237	13/02/2023	422814	20010	402804	CORE-STEPS

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X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040222003000	24/03/2023	33040222700414	28/03/2023	3304220251	28/03/2023	109	14/03/2023	2588433	280118	2308315	CORE-STEPS
X-II	CHAIRMAN DIVISIONAL COMMITTEE FOR HOLDING CAMP CA123	PAYMENT THROUGH CIPS	33040222003001	25/03/2023	33040222700413	27/03/2023	3304220250	27/03/2023	961707	02/03/2023	100000	0	100000	CORE-STEPS
X-II	CHAIRMAN DIVISIONAL COMMITTEE FOR HOLDING CAMP CA123	PAYMENT THROUGH CIPS	33040222003002	25/03/2023	33040222700413	27/03/2023	3304220250	27/03/2023	961706	02/03/2023	400000	0	400000	CORE-STEPS
X-II	CHAIRMAN DIVISIONAL COMMITTEE FOR HOLDING CAMP CA123	PAYMENT THROUGH CIPS	33040222003003	25/03/2023	33040222700413	27/03/2023	3304220250	27/03/2023	961708	02/03/2023	80000	0	80000	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040222003004	25/03/2023	33040222700413	27/03/2023	336869	27/03/2023	961710	02/03/2023	53000	0	53000	CASH
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040222003006	25/03/2023	33040222700413	27/03/2023	336869	27/03/2023	961709	02/03/2023	50000	0	50000	CASH
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222003008	27/03/2023	33040222700414	28/03/2023	3304220251	28/03/2023	BLB/22-23/156	22/03/2023	2758246	296525	2461721	CORE-STEPS
X-II	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040222003009	27/03/2023	33040222700415	28/03/2023	3304220251	28/03/2023	PRPL/RJ/22-23/10	24/03/2023	2680829	162108	2518721	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222003010	27/03/2023	33040222700414	28/03/2023	3304220251	28/03/2023	KC/22-23/03/258	23/03/2023	1586219	170430	1415789	CORE-STEPS
X-II	KAILASH SINGH-DAUSA	PAYMENT THROUGH CIPS	33040222003011	27/03/2023	33040222700418	30/03/2023	3304230003	05/04/2023	16	19/03/2023	2556548	95417	2461131	CORE-STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33040222003012	28/03/2023	33040222700415	28/03/2023	3304220251	28/03/2023	RIPLHO22-23/151	22/02/2023	1043844	49008	994836	CORE-STEPS
X-II	GIRDHARI RAM S/O SAJJAN RAM	PAYMENT THROUGH CIPS	33040222003013	28/03/2023	33040222700422	31/03/2023	3304220253	31/03/2023	291	13/03/2023	215100	0	215100	CORE-STEPS
X-II	GIRDHARI RAM S/O SAJJAN RAM	PAYMENT THROUGH CIPS	33040222003014	28/03/2023	33040222700422	31/03/2023	3304220253	31/03/2023	292	13/03/2023	749164	0	749164	CORE-STEPS
X-II	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33040222003015	28/03/2023	33040222700417	29/03/2023	3304220252	29/03/2023	32	24/03/2023	8499434	912933	7586501	CORE-STEPS
X-II	AEN PHED SUB DIV BHOPALGARH	AEN PHED SUB DIV BHOPALGARH	33040222003016	29/03/2023	33040222700416	29/03/2023	336872	29/03/2023	593	27/03/2023	109560	0	109560	BANK CHEQUE
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040222003018	30/03/2023	33040222700418	30/03/2023	3304230003	05/04/2023	AB/WC/16/22-23	28/03/2023	2234100	95850	2138250	CORE-STEPS
X-II	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040222003019	30/03/2023	33040223700003	05/04/2023	3304230003	05/04/2023	PRPL/RJ/22-23/11	24/03/2023	1500564	56081	1444483	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040222003020	30/03/2023	33040222700419	31/03/2023	3304220253	31/03/2023	961720	28/03/2023	22500	0	22500	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040222003022	30/03/2023	33040222700419	31/03/2023	3304220253	31/03/2023	961718	24/03/2023	22500	0	22500	CORE-STEPS
X-II	KHANDELWAL HOMOEO STORE	PAYMENT THROUGH CIPS	33040222003023	30/03/2023	33040222700419	31/03/2023	3304220253	31/03/2023	961719	24/03/2023	13955	0	13955	CORE-STEPS
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040222003025	30/03/2023	33040222700423	31/03/2023	3304230003	05/04/2023	23	29/03/2023	8139572	871305	7268267	CORE-STEPS
X-II	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33040222003026	30/03/2023	33040222700424	31/03/2023	3304230003	05/04/2023	MT91	29/03/2023	1452177	80871	1371306	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222003027	30/03/2023	33040222700425	31/03/2023	3304230003	05/04/2023	RLY/2022/75/04	27/03/2023	1401262	150177	1251085	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222003028	30/03/2023	33040223700003	05/04/2023	3304230003	05/04/2023	2022-23/31	28/03/2023	1987374	73591	1913783	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222003029	30/03/2023	33040223700003	05/04/2023	3304230003	05/04/2023	2022-23/32	29/03/2023	1315203	48755	1266448	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040222003030	30/03/2023	33040222700421	31/03/2023	3304230003	05/04/2023	23/22-23/BT	29/03/2023	1949871	208849	1741022	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001096	05/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	SG/22-23/2285	21/12/2022	19918	20	19898	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001098	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	SG/22-23/0117	18/04/2022	142931	2696	140235	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001099	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	SG/22-23/2384	03/01/2023	197064	3716	193348	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001100	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	SG/22-23/2361	30/12/2022	349440	6590	342850	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001103	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	SG/22-23/2495	16/01/2023	248640	4689	243951	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001104	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	1SS002418	05/12/2022	150080	2830	147250	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001105	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	00002056	01/02/2023	489384	9812	479572	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001109	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	1SS002416	05/12/2022	226800	4277	222523	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001110	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	MH/22-23/3695	07/01/2023	298135	5622	292513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001111	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	MH/22-23/3803	18/01/2023	261600	5245	256355	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001112	16/03/2023	33040322700078	29/03/2023	3304220253	31/03/2023	00001986	23/12/2022	194880	3675	191205	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001114	16/03/2023	33040322700079	31/03/2023	3304220253	31/03/2023	2008	04/01/2023	397600	7498	390102	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001115	16/03/2023	33040322700079	31/03/2023	3304220253	31/03/2023	00001994	27/12/2022	153014	3068	149946	CORE-STEPS

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SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	3304042200937	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	27	16/01/2023	12025	12	12013	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	3304042200938	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	29	24/01/2023	4190	5	4185	CORE-STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33040422000939	09/03/2023	33040422700147	14/03/2023	3304220243	16/03/2023	220041	14/02/2023	14800	15	14785	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33040422000940	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	9002	09/02/2023	22900	23	22877	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33040422000941	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	9001	09/02/2023	56500	57	56443	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040422000942	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	36	07/02/2023	30000	3	29997	CORE-STEPS
SBNS	TRIUMPH ENTERPRISES	PAYMENT THROUGH CIPS	33040422000943	09/03/2023	33040422700144	09/03/2023	3304220238	09/03/2023	TE/156/22-23	03/02/2023	1199	1	1198	CORE-STEPS
SBNS	FINE CABLES AND CONDUCTORS	PAYMENT THROUGH CIPS	33040422000944	09/03/2023	33040422700145	10/03/2023	3304220239	10/03/2023	2022-23/471	05/01/2023	485000	8706	476294	CORE-STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33040422000946	10/03/2023	33040422700145	10/03/2023	3304220239	10/03/2023	22232377	01/02/2023	3566	3	3563	CORE-STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33040422000947	10/03/2023	33040422700145	10/03/2023	3304220239	10/03/2023	22232380	01/02/2023	3566	3	3563	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33040422000948	10/03/2023	33040422700145	10/03/2023	3304220239	10/03/2023	LAX/408/2022-23	10/01/2023	43330	43	43287	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040422000949	10/03/2023	33040422700146	13/03/2023	3304220240	13/03/2023	47	02/02/2023	53102	53	53049	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33040422000950	10/03/2023	33040422700145	10/03/2023	3304220239	10/03/2023	TIS/2223/151	16/02/2023	45680	46	45634	CORE-STEPS
SBNS	NEW INDIA TRADERS-KATNI	PAYMENT THROUGH CIPS	33040422000952	10/03/2023	33040422700146	13/03/2023	3304220240	13/03/2023	0622NIT0604	10/12/2022	10400	11	10389	CORE-STEPS
SBNS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	33040422000953	10/03/2023	33040422700146	13/03/2023	3304220240	13/03/2023	MIC/22-23/SUP-54	08/12/2022	124962	125	124837	CORE-STEPS
SBNS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	33040422000954	10/03/2023	33040422700146	13/03/2023	3304220240	13/03/2023	MIC/22-23/SUP-53	08/12/2022	334235	5999	328236	CORE-STEPS
SBNS	FINOLEX CABLES LIMITED-PUNE	PAYMENT THROUGH CIPS	33040422000955	13/03/2023	33040422700147	14/03/2023	3304220243	16/03/2023	RV2303005343	13/02/2023	2360744	42373	2318371	CORE-STEPS
SBNS	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	33040422000956	13/03/2023	33040422700147	14/03/2023	3304220243	16/03/2023	1121	31/08/2022	42480	42	42438	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040422000957	14/03/2023	33040422700148	15/03/2023	3304220242	15/03/2023	162	30/01/2023	1044413	22232	1022181	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040422000958	14/03/2023	33040422700147	14/03/2023	3304220243	16/03/2023	163	30/01/2023	797378	17691	779687	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040422000959	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	AA/2022/29	30/01/2023	58200	58	58142	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000960	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	202/2022-23	11/06/2022	1608	2	1606	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000961	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	492/2022-23	09/09/2022	387	1	386	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000962	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	557/2022-23	28/09/2022	645	1	644	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000963	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	595/2022-23	11/10/2022	903	1	902	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000964	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	682/2022-23	04/11/2022	903	1	902	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33040422000965	14/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	683/2022-23	04/11/2022	1145	2	1143	CORE-STEPS
SBNS	HINDUSTAN ANTIBIOTICS LIMITED	PAYMENT THROUGH CIPS	33040422000967	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	DP-C-221009	29/12/2022	21644	22	21622	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000968	15/03/2023	33040422700149	20/03/2023	3304220245	20/03/2023	JJC/613	17/01/2023	83300	83	83217	CORE-STEPS
SBNS	MS KHOSLA ENGINEERS WORKS	PAYMENT THROUGH CIPS	33040422000969	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	623	22/01/2023	4560	4	4556	CORE-STEPS
SBNS	Multitech Automation	PAYMENT THROUGH CIPS	33040422000970	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	MA/22-23/0714	28/01/2023	12000	12	11988	CORE-STEPS
SBNS	TOMAR SCIENTIFIC CORPORATION	PAYMENT THROUGH CIPS	33040422000971	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	6445	24/01/2023	3385	20	3365	CORE-STEPS
SBNS	SUNCITY MEDICAL INC	PAYMENT THROUGH CIPS	33040422000972	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	2022-23/232	31/01/2023	442500	8345	434155	CORE-STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33040422000973	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	220039	01/02/2023	89992	90	89902	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040422000974	15/03/2023	33040423700002	05/04/2023	3304230003	05/04/2023	34	02/02/2023	23030	23	23007	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040422000975	20/03/2023	33040422700149	20/03/2023	3304220245	20/03/2023	168	27/02/2023	139820	140	139680	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040422000976	20/03/2023	33040422700149	20/03/2023	3304220245	20/03/2023	167	27/02/2023	479448	8607	470841	CORE-STEPS
SBNS	ANVEE	PAYMENT THROUGH CIPS	33040422000977	22/03/2023	33040422700150	23/03/2023	3304220248	23/03/2023	82T/ANVEE/22-23	01/02/2023	633150	14530	618620	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000978	27/03/2023	33040422700152	28/03/2023	3304220251	28/03/2023	U2-1092/2022-23	21/02/2023	3876360	166487	3709873	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000979	27/03/2023	33040422700152	28/03/2023	3304220251	28/03/2023	U2-1099/2022-23	21/02/2023	1289973	55403	1234570	CORE-STEPS

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SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000980	27/03/2023	33040422700151	27/03/2023	3304220250	27/03/2023	U2-1066/2022-23	18/02/2023	644772	11574	633198	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000981	27/03/2023	33040422700152	28/03/2023	3304220251	28/03/2023	U2-1067/2022-23	18/02/2023	1085999	41212	1044787	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000983	27/03/2023	33040422700152	28/03/2023	3304220251	28/03/2023	U2-1093/2022-23	21/02/2023	1357177	44717	1312460	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000984	27/03/2023	33040422700151	27/03/2023	3304220250	27/03/2023	U2-1062/2022-23	17/02/2023	650998	31197	619801	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33040422000985	28/03/2023	33040422700155	31/03/2023	3304230002	03/04/2023	STMC/22-23/169	23/02/2023	2959981	53130	2906851	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33040422000986	30/03/2023	33040422700153	30/03/2023	3304230002	03/04/2023	868/2022-2023	20/01/2023	1153034	20696	1132338	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33040422000987	30/03/2023	33040422700153	30/03/2023	3304230002	03/04/2023	1098/2022-2023	19/03/2023	1204679	21624	1183055	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33040422000988	30/03/2023	33040422700156	31/03/2023	3304230002	03/04/2023	869/2022-2023	20/01/2023	1150441	20649	1129792	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33040422000989	30/03/2023	33040422700157	31/03/2023	3304230002	03/04/2023	STMC/22-23/170	23/02/2023	871934	15651	856283	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33040422000990	30/03/2023	33040422700154	31/03/2023	3304220253	31/03/2023	ADDCTC2223GST472	25/03/2023	5569600	99970	5469630	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33040422000991	30/03/2023	33040422700154	31/03/2023	3304220253	31/03/2023	ADDCTC2223GST473	25/03/2023	1522200	27322	1494878	CORE-STEPS
PEN	CHOKHA RAM	PAYMENT THROUGH CIPS	33040922000498	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300222	01/03/0023	2000000	54000	1946000	CORE-STEPS
PEN	CHOKHA RAM	PAYMENT THROUGH CIPS	33040922000499	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023			2401957	0	2401957	CORE-STEPS
PEN	SMT. LACHI	PAYMENT THROUGH CIPS	33040922000500	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300136	01/03/0023	254748	28400	226348	CORE-STEPS
PEN	SHYAM LAL SAHA	PAYMENT THROUGH CIPS	33040922000501	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300132	01/03/0023	241776	0	241776	CORE-STEPS
PEN	MOHAN SINGH	PAYMENT THROUGH CIPS	33040922000502	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300197	01/03/0023	329165	30000	299165	CORE-STEPS
PEN	KAMAL KANT VYAS	PAYMENT THROUGH CIPS	33040922000503	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300224	01/03/0023	685895	42300	643595	CORE-STEPS
PEN	KAMAL KANT VYAS	PAYMENT THROUGH CIPS	33040922000504	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023			831855	0	831855	CORE-STEPS
PEN	CHANDRA KALA SONI	PAYMENT THROUGH CIPS	33040922000505	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042200510	01/03/0023	420160	76047	344113	CORE-STEPS
PEN	NATHU DEVI	PAYMENT THROUGH CIPS	33040922000506	01/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300204	01/03/0023	379121	45955	333166	CORE-STEPS
PEN	CHARAT LAL MEENA	PAYMENT THROUGH CIPS	33040922000507	02/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023	DCG33042300227	02/03/0023	2000000	78000	1922000	CORE-STEPS
PEN	CHARAT LAL MEENA	PAYMENT THROUGH CIPS	33040922000508	02/03/2023	33040922700063	02/03/2023	3304220235	02/03/2023			1828901	0	1828901	CORE-STEPS
PEN	MISHRI LAL	PAYMENT THROUGH CIPS	33040922000511	28/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023	DCG33042300286	28/03/0023	782874	30000	752874	CORE-STEPS
PEN	MISHRI LAL	PAYMENT THROUGH CIPS	33040922000512	28/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023			731561	0	731561	CORE-STEPS
PEN	PEERA RAM	PAYMENT THROUGH CIPS	33040922000513	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023	DCG33042300288	29/03/0023	986769	30000	956769	CORE-STEPS
PEN	PEERA RAM	PAYMENT THROUGH CIPS	33040922000514	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023			892819	0	892819	CORE-STEPS
PEN	PRAKASH RAMAWAT	PAYMENT THROUGH CIPS	33040922000515	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023	DCG33042300289	29/03/0023	1848924	83000	1765924	CORE-STEPS
PEN	PRAKASH RAMAWAT	PAYMENT THROUGH CIPS	33040922000516	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023			1596847	0	1596847	CORE-STEPS
PEN	SHASHI DAVE	PAYMENT THROUGH CIPS	33040922000517	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023	DCG33042300244	29/03/0023	620379	30000	590379	CORE-STEPS
PEN	MUNNI DEVI	PAYMENT THROUGH CIPS	33040922000518	29/03/2023	33040922700065	31/03/2023	3304220255	31/03/2023	DCG33042300260	29/03/0023	240396	26800	213596	CORE-STEPS
PEN	PREM DAS	PAYMENT THROUGH CIPS	33040922000521	30/03/2023	33040922700066	31/03/2023	3304220255	31/03/2023	DCG33042300141	30/03/0023	770040	178026	592014	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33040922000522	30/03/2023	33040922700066	31/03/2023	3304220255	31/03/2023	DCG33042300036	30/03/0023	2000000	78000	1922000	CORE-STEPS
PEN	SATYA NARAYAN	PAYMENT THROUGH CIPS	33040922000523	30/03/2023	33040922700066	31/03/2023	3304220255	31/03/2023	DCG33042300261	30/03/0023	2000000	54000	1946000	CORE-STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33040922000524	30/03/2023	33040922700066	31/03/2023	3304220255	31/03/2023	DCG33042300143	30/03/0023	2000000	144613	77642	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042022000034	14/03/2023	33042022700029	14/03/2023	3304220241	14/03/2023	A050660	14/03/2023	2174	0	2174	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042022000035	15/03/2023	33042022700030	15/03/2023	3304220242	15/03/2023	A050661	15/03/2023	9427	0	9427	CORE-STEPS