

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123001063	01/05/2023	33010123700086	03/05/2023	3301230041	04/05/2023	SCDGST/2845/2223	07/02/2023	1226887.44	21834.44	1205053	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001064	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	OCT 2022/4	11/10/2022	2610	261	2349	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001065	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	OCT 2022/3	12/10/2022	7315	732	6583	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001066	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	SEP 2022/1	09/09/2022	24610	2461	22149	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001067	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JUN 2022/18	27/08/2022	4831	483	4348	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001068	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JULY 2022/14	19/08/2022	6186	618	5568	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001069	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JUN 2022/15	19/07/2022	10395	1040	9355	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001070	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JUN 2022/16	02/06/2022	2103	210	1893	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001071	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	AUG 2022/13	13/08/2022	2103	210	1893	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001072	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	MAY 2022/11	16/08/2022	22441	2243	20198	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001073	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JULY 2022/10	26/08/2022	12618	1261	11357	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001074	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JULY 2022/9	30/08/2022	10515	1051	9464	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001075	01/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	AUG 2022/7	30/08/2022	12062	1204	10858	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001076	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211390	16/02/2023	75846	7585	68261	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001077	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211390	16/02/2023	11647	1165	10482	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001078	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210246	10/01/2023	7613	761	6852	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001080	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202208950	06/12/2022	119286	11929	107357	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001081	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209009	08/12/2022	20873	2087	18786	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001082	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209218	14/12/2022	25249	2525	22724	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001084	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202341586	07/02/2023	2036	204	1832	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001085	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211111	07/02/2023	117179	11718	105461	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001086	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209336	17/12/2022	8733	873	7860	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001087	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211268	10/02/2023	25347	2535	22812	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001088	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202305079	14/12/2022	1242	124	1118	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001089	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210799	28/01/2023	44351	4435	39916	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001090	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210871	30/01/2023	20554	2055	18499	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001091	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210744	27/01/2023	23129	2313	20816	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001092	01/05/2023	33010123700080	02/05/2023	3301230037	02/05/2023	XEN/F./D. 327	28/04/2023	877484	0	877484	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001093	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209643	26/12/2022	34092	3409	30683	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001094	01/05/2023	33010123700080	02/05/2023	3301230037	02/05/2023	XEN/F./D. 325	28/04/2023	680234	0	680234	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001095	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202208861	03/12/2022	24244	2424	21820	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001096	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202208679	29/11/2022	26233	2623	23610	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001097	01/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209477	21/12/2022	50997	5100	45897	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023**

X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001098	02/05/2023	33010123700083	03/05/2023	3301230038	03/05/2023	XEN/F./D.330	01/05/2023	3068374	0	3068374	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123001099	02/05/2023	33010123700083	03/05/2023	3301230038	03/05/2023	MI0636020032	01/05/2023	14169639	0	14169639	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123001100	02/05/2023	33010123700083	03/05/2023	3301230038	03/05/2023	ComlExportNWR933	01/05/2023	126168311	0	126168311	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001102	03/05/2023	33010123700082	03/05/2023	305814	03/05/2023	18550	02/05/2023	2400	0	2400	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001103	03/05/2023	33010123700082	03/05/2023	305814	03/05/2023	32298	02/05/2023	3750	0	3750	CASH
X-I	ANIL KUMAR UPADHYAYA	PAYMENT THROUGH CIPS	33010123001104	03/05/2023	33010123700085	03/05/2023	3301230038	03/05/2023	2813	26/04/2023	781126	0	781126	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001105	03/05/2023	33010123700089	04/05/2023	305815	08/05/2023	Pay Order 1539	02/03/2023	15750	0	15750	CASH
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001106	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09329	04/02/2023	129532	12953	116579	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001107	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09327	02/02/2023	5062	506	4556	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001108	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09327	02/02/2023	1921	192	1729	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001109	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09546	11/02/2023	45910	4591	41319	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001110	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09581	13/02/2023	37893	3789	34104	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001111	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09500	10/02/2023	11310	1131	10179	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001112	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09286	02/02/2023	10704	1070	9634	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001113	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09476	09/02/2023	11330	1133	10197	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001114	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09585	12/02/2023	110225	11023	99202	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001115	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09424	07/02/2023	15310	1531	13779	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001116	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09691	19/02/2023	94952	9495	85457	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001117	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09481	09/02/2023	11348	1135	10213	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001118	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09381	06/02/2023	57579	5758	51821	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001119	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09486	09/02/2023	39711	3971	35740	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001120	03/05/2023	33010123700090	04/05/2023	3301230042	08/05/2023	F22-09601	14/02/2023	89914	8991	80923	CORE-STEPS
X-I	QUESS Corp Limited	PAYMENT THROUGH CIPS	33010123001121	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	pay order22656	02/05/2023	142126	0	142126	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001122	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209024	09/12/2022	24262	2426	21836	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001123	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210449	17/02/2023	130333	13033	117300	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001124	04/05/2023	33010123700089	04/05/2023	305815	08/05/2023	14609	03/05/2023	8000	0	8000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123001125	04/05/2023	33010123700093	08/05/2023	3301230042	08/05/2023	NVVN0190230501	01/05/2023	322260	0	322260	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123001126	04/05/2023	33010123700093	08/05/2023	3301230042	08/05/2023	NVVN0190230501/R	01/05/2023	46579223	0	46579223	CORE-STEPS
X-I	APEX NOVA ELECTROMECH PVT.LTD.	PAYMENT THROUGH CIPS	33010123001127	04/05/2023	33010123700098	09/05/2023	3301230047	10/05/2023	AMC-22	21/03/2023	79350	873	78477	CORE-STEPS
X-I	AURA EMANATING TEKNOLOGY PVT, LTD.	PAYMENT THROUGH CIPS	33010123001128	04/05/2023	33010123700098	09/05/2023	3301230047	10/05/2023	AET/2022-23/034	08/03/2023	196470	7849	188621	CORE-STEPS
X-I	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010123001129	04/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	8581	03/03/2023	10620	2165	8455	CORE-STEPS
X-I	PURE ION EXCHANGE SERVICES, AHMEDABAD	PAYMENT THROUGH CIPS	33010123001130	04/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	S/062/2022-23	01/02/2023	18550	361	18189	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001131	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211090	06/02/2023	77404	7740	69664	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001132	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202209726	27/12/2022	125887	12589	113298	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001133	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210929	01/02/2023	23170	2317	20853	CORE-STEPS

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X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001134	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211301	11/02/2023	86784	8679	78105	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001135	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202211334	13/02/2023	32036	3204	28832	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123001136	04/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JKI/2023-24/18	10/04/2023	4467	113	4354	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123001137	04/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	JKI/2022-23/306	13/03/2023	3074	71	3003	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001138	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	2022112013	10/02/2023	195072	19507	175565	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001139	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202210797	28/01/2023	356222	35622	320600	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123001140	04/05/2023	33010123700091	04/05/2023	3301230042	08/05/2023	202208521	23/11/2022	78511	7852	70659	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001141	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237076	09/11/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001142	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237192	10/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001143	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237244	10/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001144	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237373	11/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001145	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237377	11/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001146	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237850	14/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001147	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237874	14/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001148	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237897	14/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001149	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102237966	15/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001150	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238046	15/11/2022	4208	421	3787	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001151	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238086	15/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001152	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238238	16/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001153	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238369	17/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001154	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238406	17/11/2022	2820	282	2538	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001155	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238420	17/11/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001156	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238759	19/11/2022	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001157	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102238761	19/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001158	07/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	102240385	30/11/2022	2104	210	1894	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001159	08/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	OCT 2021/1	06/01/2023	7300	730	6570	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001160	08/05/2023	33010123700100	09/05/2023	3301230047	10/05/2023	OCT 2022/5	18/12/2022	8300	830	7470	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123001161	08/05/2023	33010123700097	08/05/2023	3301230045	08/05/2023	27048	08/05/2023	59588724	0	59588724	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001162	08/05/2023	33010123700096	08/05/2023	305816	08/05/2023	PO 18720	08/05/2023	50000	0	50000	CASH
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001167	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO 18714	18/04/2023	1772	0	1772	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001168	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO 18715	18/04/2023	2180	0	2180	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001169	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO18712	18/04/2023	586	0	586	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001170	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO 18716	18/04/2023	1588	0	1588	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001171	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO 18717	18/04/2023	606	0	606	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123001172	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	PO 18713	18/04/2023	1632	0	1632	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123001173	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	22372	18/04/2023	7500	0	7500	CORE-STEPS

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X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD NEW DELHI	PAYMENT THROUGH CIPS	33010123001174	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	17944	07/12/2022	38000	0	38000	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123001175	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	60	16/02/2023	113026	4260	108766	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123001176	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	2022-23/11	07/04/2023	44124.88	1762.88	42362	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123001178	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	2022/23/10	10/03/2023	41938.84	1675.84	40263	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123001180	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	1/2023-24	12/04/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123001181	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	2/2023-24	12/04/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123001182	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	3/2023-24	19/04/2023	8000	800	7200	CORE-STEPS
X-I	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	33010123001183	09/05/2023	33010123700099	09/05/2023	3301230047	10/05/2023	JPR22230085	10/03/2023	13870	845	13025	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001186	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/08	21/12/2022	23884	2388	21496	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001187	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/09	26/12/2022	24082	2408	21674	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001188	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/11	11/11/2022	24529	2453	22076	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001189	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/10	02/11/2022	24826	2483	22343	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001190	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/12	26/11/2022	24177	2418	21759	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001191	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	DEC.2022/13	05/12/2022	24355	2436	21919	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001192	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	DEC.2022/14	12/12/2022	23810	2381	21429	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123001193	09/05/2023	33010123700098	09/05/2023	3301230047	10/05/2023	gst/23-24/006	12/04/2023	147199.96	14070.96	133129	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123001194	09/05/2023	33010123700098	09/05/2023	3301230047	10/05/2023	2022-23/gst/234	13/03/2023	139441.94	13342.94	126099	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123001195	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ21ICR0008384	17/11/2021	42872	4287	38585	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123001196	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR0005573	07/07/2022	31199	3120	28079	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123001197	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22OCR00051562	01/11/2022	135	14	121	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123001198	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22OCR00057972	02/12/2022	920	92	828	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001200	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR11821	19/10/2022	15388	1539	13849	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001201	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR16963	07/11/2022	107774	10777	96997	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001202	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR13987	25/11/2022	65252	6525	58727	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001203	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR14177	28/11/2022	6305	631	5674	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001204	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ECR0000259	03/12/2022	1601	160	1441	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001205	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR0012621	13/08/2022	226793	22679	204114	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001206	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR0014684	08/12/2022	155797	15580	140217	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001207	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/26	14/11/2022	2104	210	1894	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001208	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	73	21/11/2022	1978	198	1780	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001209	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/27	29/11/2022	4010	401	3609	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001210	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	DEC.2022/25	10/11/2022	2104	210	1894	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001211	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	DEC.2022/15	28/12/2022	17376	1738	15638	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001212	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/19	23/11/2022	10272	1027	9245	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123001213	09/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	NOV.2022/17	11/11/2022	4208	421	3787	CORE-STEPS

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X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123001214	09/05/2023	33010123700102	10/05/2023	3301230047	10/05/2023	MHJ22ICR0014627	07/12/2022	28171	2817	25354	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123001216	09/05/2023	33010123700101	10/05/2023	3301230047	10/05/2023	MHJ22ICR0016084	17/12/2022	121174	12117	109057	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001217	09/05/2023	33010123700103	10/05/2023	305817	12/05/2023	32300	09/05/2023	3750	0	3750	CASH
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001218	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900159693	02/02/2023	14709	0	14709	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001219	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900160697	07/02/2023	5003	0	5003	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001220	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900160711	07/02/2023	13687	0	13687	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001221	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900160685	07/02/2023	5003	0	5003	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001222	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900160699	07/02/2023	13687	0	13687	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001223	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900161150	09/02/2023	16602	0	16602	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001224	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900161153	09/02/2023	6022	0	6022	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001225	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900161249	10/02/2023	8872	0	8872	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001226	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900164260	23/02/2023	5310	0	5310	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001227	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900162658	15/02/2023	32761	0	32761	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001228	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163188	17/02/2023	6609	0	6609	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001229	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163192	17/02/2023	6743	0	6743	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001230	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163895	21/02/2023	5941	0	5941	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001231	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163944	21/02/2023	13365	0	13365	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001232	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163949	21/02/2023	9654	0	9654	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001233	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163932	21/02/2023	23957	0	23957	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001234	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900164040	22/03/2023	25327	0	25327	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001235	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900164136	22/03/2023	25523	0	25523	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123001236	09/05/2023	33010123700104	10/05/2023	3301230048	11/05/2023	1900163893	21/02/2023	7407	0	7407	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001237	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22019671	19/12/2022	5709	571	5138	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001238	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22019740	20/12/2022	17204	1720	15484	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001239	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22019786	20/12/2022	11614	1161	10453	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001240	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020206	26/12/2022	38597	3860	34737	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001241	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020181	26/12/2022	40558	4056	36502	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001242	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020201	26/12/2022	11175	1118	10057	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001243	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020327	28/12/2022	51390	5139	46251	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001244	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020333	28/12/2022	36531	3653	32878	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001245	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020775	03/01/2023	15638	1564	14074	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001246	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020770	03/01/2023	9938	994	8944	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001247	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020785	03/01/2023	14419	1442	12977	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001248	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020915	05/01/2023	4061	406	3655	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001249	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22020930	05/01/2023	13694	1369	12325	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001250	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021008	06/01/2023	14610	1461	13149	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001251	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021096	07/01/2023	15605	1561	14044	CORE-STEPS

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X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001252	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021276	10/01/2023	13443	1344	12099	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001253	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021347	11/01/2023	26595	2650	23945	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001254	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021423	12/01/2023	9214	921	8293	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001255	10/05/2023	33010123700105	10/05/2023	3301230048	11/05/2023	22021510	13/01/2023	34099	3410	30689	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001256	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	551	31/10/2022	79939.5	3266.5	76673	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001257	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	780	05/02/2023	28367.56	6833.56	21534	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001258	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	782	07/02/2023	657	26	631	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001259	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	776	01/02/2023	50753.32	12223.32	38530	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001260	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	775	01/02/2023	45405.82	10936.82	34469	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001261	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	623	30/11/2022	91484.66	12886.66	78598	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001262	10/05/2023	33010123700107	12/05/2023	3301230051	12/05/2023	624	30/11/2022	657	92	565	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123001263	10/05/2023	33010123700109	12/05/2023	3301230051	12/05/2023	RJ2100000268	04/04/2023	146964	14696	132268	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123001264	10/05/2023	33010123700109	12/05/2023	3301230051	12/05/2023	RJ2100000243	04/04/2023	39024	3902	35122	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123001265	10/05/2023	33010123700112	12/05/2023	3301230052	15/05/2023	RJ2100000032	04/04/2023	1882600	188260	1694340	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123001266	10/05/2023	33010123700112	12/05/2023	3301230052	15/05/2023	RJ2100000033	04/04/2023	7089872	708987	6380885	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123001267	10/05/2023	33010123700109	12/05/2023	3301230051	12/05/2023	REMC/22-23/DL162	28/11/2022	525383	0	525383	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123001268	10/05/2023	33010123700109	12/05/2023	3301230051	12/05/2023	REMC/22-23/DL149	18/11/2022	948574	0	948574	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001269	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102230162	28/09/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001270	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102228784	20/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001271	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226410	07/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001272	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102227902	15/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001273	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226834	09/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001274	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102227736	14/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001275	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102225626	03/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001276	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226739	03/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001277	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102230495	30/09/2022	2227	223	2004	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001278	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226417	07/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001279	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102228613	19/09/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001280	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102230374	29/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001281	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102227528	12/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001282	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102228823	20/09/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001283	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102225700	03/09/2022	4455	445	4010	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001284	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220985	08/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001285	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226777	09/09/2022	4455	445	4010	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001286	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220993	13/09/2022	4950	495	4455	CORE-STEPS

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X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001287	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220984	08/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001288	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102229932	26/09/2022	4455	445	4010	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001289	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220996	15/09/2022	6311	631	5680	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001290	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102230141	28/09/2022	2475	248	2227	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001291	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221068	12/11/2022	6311	631	5680	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001292	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220978	02/09/2022	4208	421	3787	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001293	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102226003	05/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001294	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220979	03/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001295	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102227912	15/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001296	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220981	05/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001297	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	102229283	23/09/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001298	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220983	07/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001299	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220986	08/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001300	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220987	08/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001301	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220988	08/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001302	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220990	09/09/2022	2820	282	2538	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001303	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220992	12/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001304	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220994	13/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001305	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	220998	16/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001306	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221000	17/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001307	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221001	17/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001308	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221005	20/09/2022	3960	396	3564	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001309	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221008	22/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001310	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221009	22/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001311	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221011	23/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001312	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221012	23/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001313	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221014	24/09/2022	6311	631	5680	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001314	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221015	24/09/2022	2104	210	1894	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001315	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7216/22-23	28/02/2023	29619.02	1183.02	28436	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001316	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7211/22-23	28/02/2023	29619.02	1183.02	28436	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001317	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7213/22-23	28/02/2023	29619.02	1183.02	28436	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001318	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7217/22-23	28/02/2023	7811.4	312.4	7499	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001319	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7212/22-23	28/02/2023	7811.4	312.4	7499	CORE-STEPS
X-I	AADHAR INFONET PVT LTD	PAYMENT THROUGH CIPS	33010123001320	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	AIPL/7214/22-23	28/02/2023	7811.4	312.4	7499	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001321	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221017	27/09/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001322	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221018	29/09/2022	4950	495	4455	CORE-STEPS
X-I	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010123001323	11/05/2023	33010123700106	11/05/2023	3301230051	12/05/2023	7898	02/11/2022	29500	590	28910	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001324	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221019	29/09/2022	4208	421	3787	CORE-STEPS

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X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001325	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221025	03/10/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001326	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221026	03/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001327	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221027	03/10/2022	3465	347	3118	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001328	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221029	07/10/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001329	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221034	12/10/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001330	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221036	13/10/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001331	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221037	13/10/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001332	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221038	13/10/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001333	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221039	13/10/2022	6311	631	5680	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001334	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221040	14/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001335	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221041	14/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001336	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221044	15/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001337	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221045	17/10/2022	3409	341	3068	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001338	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221046	17/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001339	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221048	19/10/2022	6879	688	6191	CORE-STEPS
X-I	PINKCITY STATIONERS	PAYMENT THROUGH CIPS	33010123001340	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	0250	21/10/2022	3100	0	3100	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001342	11/05/2023	33010123700110	12/05/2023	3301230051	12/05/2023	221049	20/10/2022	2104	210	1894	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001343	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223231	07/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001344	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223265	07/02/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001345	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223281	09/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001346	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223283	09/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001347	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223319	16/02/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001348	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223337	16/02/2023	1451	145	1306	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001349	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223372	22/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001350	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223389	24/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001351	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223391	24/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001352	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223398	24/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001353	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223398	25/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001354	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223410	27/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001355	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223232	02/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001356	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223231	02/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001357	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223308	13/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001358	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223319	13/02/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001359	11/05/2023	33010123700108	12/05/2023	3301230051	12/05/2023	18223335	16/02/2023	17820	1782	16038	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001360	12/05/2023	33010123700111	12/05/2023	305817	12/05/2023	15120	11/05/2023	18000	0	18000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001361	12/05/2023	33010123700111	12/05/2023	305817	12/05/2023	18192	04/05/2023	1875	0	1875	CASH
X-I	SHREE GANPATI COMPUTERS	PAYMENT THROUGH CIPS	33010123001362	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	2022-23/1933	26/12/2022	5900	0	5900	CORE-STEPS
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123001363	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	JANUARY 928	31/01/2023	22657	0	22657	CORE-STEPS



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X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123001364	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	2022-23/FEBRUARY	28/02/2023	28865	0	28865	CORE-STEPS
X-I	NWR EMPLOYEE CONSUMER CO OP SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123001365	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	CCS/M/1915,1916	06/02/2023	33531	0	33531	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123001366	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	Med/1990,1991	06/03/2023	29906	0	29906	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123001367	12/05/2023	33010123700113	12/05/2023	3301230052	15/05/2023	CCS/Med2039,2040	25/03/2022	32260	0	32260	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001368	12/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	SRBPL/114/22-23	29/03/2023	68460.87	6775.87	61685	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001369	12/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	SRBPL/52/22-23	05/12/2022	50594.55	2636.55	47958	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001370	12/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	SRBPL/72/22-23	21/01/2023	715805.93	12738.93	703067	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001371	12/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	SRBPL/86/22-23	22/02/2023	204777.36	3644.36	201133	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001372	12/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240369	05/11/2022	32733.82	1308.82	31425	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001373	12/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240576	25/01/2023	27388.21	1094.21	26294	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001374	12/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240577	25/01/2023	34960.56	1396.56	33564	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001375	12/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240645	22/02/2023	46042.38	1839.38	44203	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001376	12/05/2023	33010123700114	15/05/2023	3301230052	15/05/2023	XEN/F./D. 354	11/05/2023	3294603	0	3294603	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001377	12/05/2023	33010123700114	15/05/2023	3301230052	15/05/2023	XEN/F./D. 352	11/05/2023	6253747	0	6253747	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001378	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221050	21/10/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001379	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221051	27/10/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001380	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221053	29/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001381	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221054	29/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001382	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221056	31/10/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001383	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221058	01/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001384	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221059	01/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001385	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221060	05/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001386	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221063	07/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001387	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221064	08/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001388	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221065	09/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001389	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221067	11/11/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001390	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221069	14/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001391	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221070	14/11/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001392	12/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221071	14/11/2022	1978	198	1780	CORE-STEPS



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X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001432	13/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221003	19/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001433	13/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221052	29/10/2022	3409	341	3068	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001434	13/05/2023	33010123700115	15/05/2023	3301230054	16/05/2023	221075	16/11/2022	2820	282	2538	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001435	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	220997	16/09/2022	2230	223	2007	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001436	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221004	20/09/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001437	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221057	31/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001438	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	220977	01/09/2022	3703	370	3333	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001439	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221020	29/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001440	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221028	04/10/2022	2820	282	2538	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001441	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221031	08/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001442	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221032	10/10/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001443	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221093	22/11/2022	10519	1052	9467	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001444	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	220982	06/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001445	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221066	09/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001446	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	220991	12/09/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001447	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221007	22/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001448	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221010	22/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001449	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221016	27/09/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001450	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221022	30/09/2022	1851	185	1666	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001451	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221033	10/10/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001452	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221043	15/10/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001453	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221088	19/11/2022	2230	223	2007	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001454	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221089	19/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001455	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221002	19/09/2022	2475	248	2227	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123001456	13/05/2023	33010123700116	15/05/2023	3301230054	16/05/2023	221024	03/10/2022	2230	223	2007	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123001468	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	GSAAC2/22	13/07/2022	708000	25800	682200	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010123001469	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	3/22-23/Misc/Jai	15/12/2022	708000	25800	682200	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123001470	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	61	16/03/2023	113026	4260	108766	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123001471	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	48/2022-23	02/02/2023	4500	450	4050	CORE-STEPS
X-I	SPORTS AUTHORITY OF INDIA(MAIN ACCONTS OFFICER	PAYMENT THROUGH CIPS	33010123001472	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	28111	21/03/2023	158425	0	158425	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123001474	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	GCS/23-24/016	28/04/2023	750	0	750	CORE-STEPS
X-I	PINKCITY STATIONERS	PAYMENT THROUGH CIPS	33010123001475	15/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	.2022. 0251	21/10/2022	24160	0	24160	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001476	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237477	12/11/2022	762	76	686	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001477	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102236359	07/11/2022	1852	185	1667	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001478	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102238222	16/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001479	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102239990	21/11/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001480	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102239502	23/11/2022	2475	248	2227	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001481	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102235962	03/11/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001482	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237269	10/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001483	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237894	14/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001484	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102236283	05/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001485	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237238	01/11/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001486	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102238742	19/11/2022	1431	143	1288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001487	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102236827	08/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001488	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237507	12/11/2022	886	89	797	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001489	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102237620	12/11/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001490	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102239199	21/11/2022	1683	168	1515	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001491	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223336	16/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001492	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223354	20/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001493	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223356	20/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001494	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223364	21/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001495	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223402	25/02/2023	4839	484	4355	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001496	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223500	03/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001497	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223486	03/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001498	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223606	14/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001499	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223299	10/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001500	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223336	17/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001501	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223161	24/01/2023	17820	1782	16038	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001502	16/05/2023	33010123700117	16/05/2023	3301230055	17/05/2023	XEN/F./D. 359	12/05/2023	11901789	0	11901789	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001503	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	001203	30/10/2022	25500	2550	22950	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001505	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019234	13/12/2022	74324	7432	66892	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001506	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019849	21/12/2022	18792	1879	16913	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001507	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22021494	13/01/2023	17019	1701	15318	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001508	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22016114	01/11/2022	5778	578	5200	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001509	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22018812	07/12/2022	22577	2258	20319	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001510	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22022067	21/01/2023	11699	1170	10529	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001511	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22021804	18/01/2023	8894	889	8005	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001512	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22021321	11/01/2023	10228	1023	9205	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001513	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22020782	03/01/2023	12281	1228	11053	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001514	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22020246	27/12/2022	10069	1007	9062	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001515	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22022114	22/01/2023	36611	3661	32950	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001516	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22022052	21/01/2023	21492	2149	19343	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001517	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22021998	21/01/2023	32589	3259	29330	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001518	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22022071	21/01/2023	31240	3124	28116	CORE-STEPS

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X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001519	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22020194	26/12/2022	28018	2802	25216	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001520	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22020093	24/12/2022	23199	2320	20879	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001521	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019763	20/12/2022	36884	3688	33196	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001522	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019547	17/12/2022	27258	2726	24532	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001523	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019396	15/12/2022	32058	3206	28852	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001524	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22019191	12/12/2022	28018	2802	25216	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001526	16/05/2023	33010123700121	17/05/2023	3301230056	18/05/2023	22018742	06/12/2022	39707	3971	35736	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001527	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102220324	24/08/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001528	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102220173	02/08/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001529	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102221182	06/08/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001530	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	102220171	02/08/2022	1978	198	1780	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123001531	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	SEP 2022/2	30/09/2022	18117	1813	16304	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001532	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	16426	30/01/2022	700	70	630	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001534	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	18897	13/12/2022	700	70	630	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001535	16/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	17801	29/07/2022	4200	420	3780	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001536	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	18313	27/08/2022	700	70	630	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001537	16/05/2023	33010123700119	17/05/2023	3301230056	18/05/2023	17235	14/04/2022	700	70	630	CORE-STEPS
X-I	PINKCITY STATIONERS	PAYMENT THROUGH CIPS	33010123001538	16/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	2022/0443	20/03/2023	1399	0	1399	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001539	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102239379	23/11/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001540	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102238543	18/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001541	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102237324	11/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001542	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102238445	18/11/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001543	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102238602	18/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001544	16/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102238549	18/11/2022	1980	198	1782	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001545	16/05/2023	33010123700125	18/05/2023	3301230058	19/05/2023	F22-08975	21/01/2023	62232	6223	56009	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001546	16/05/2023	33010123700129	19/05/2023	3301230058	19/05/2023	102238720	19/11/2022	2803	280	2523	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001547	16/05/2023	33010123700125	18/05/2023	3301230058	19/05/2023	F22-08610	07/01/2023	287730	28773	258957	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001549	16/05/2023	33010123700125	18/05/2023	3301230058	19/05/2023	F22-08915	19/01/2023	67828	6783	61045	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123001550	16/05/2023	33010123700125	18/05/2023	3301230058	19/05/2023	F22-09132	27/01/2023	28629	2863	25766	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001551	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	001133	14/10/2022	22376	2237	20139	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001552	16/05/2023	33010123700124	18/05/2023	305819	18/05/2023	925534	16/05/2023	22550	0	22550	CASH
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001553	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223275	08/02/2023	4839	484	4355	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001554	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223327	15/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001555	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223361	21/02/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001556	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223511	04/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001557	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223527	03/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001558	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223593	13/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001559	16/05/2023	33010123700120	17/05/2023	3301230056	18/05/2023	18223213	28/01/2023	17820	1782	16038	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001599	17/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221341	06/09/2022	1683	168	1515	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001600	17/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22203756	07/09/2022	42503	4250	38253	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001601	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22203676	03/09/2022	30440	3044	27396	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001602	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22204447	08/10/2022	152507	15251	137256	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001603	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205406	26/11/2022	112964	11296	101668	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001604	17/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22205469	30/11/2022	129807	12981	116826	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001605	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205495	01/12/2022	105908	10591	95317	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001606	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205570	05/12/2022	108529	10853	97676	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001607	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205551	05/12/2022	130415	13042	117373	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001608	17/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205613	07/12/2022	130217	13022	117195	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010123001609	17/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	1296-03/22-23	31/03/2023	299869.06	10165.06	289704	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123001610	17/05/2023	33010123700122	17/05/2023	3301230056	18/05/2023	63	20/04/2023	113026	4260	108766	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123001611	17/05/2023	33010123700118	17/05/2023	3301230056	18/05/2023	NVVN0190230502/R	11/05/2023	42441762	0	42441762	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123001612	17/05/2023	33010123700118	17/05/2023	3301230056	18/05/2023	NVVN0190230502	11/05/2023	281224	0	281224	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001613	17/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240687	11/03/2023	31881.37	1275.37	30606	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123001614	17/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	FS202240713	25/03/2023	31530.42	1259.42	30271	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123001615	17/05/2023	33010123700123	18/05/2023	3301230056	18/05/2023	08	25/04/2023	136088	12924	123164	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123001616	17/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	15021477347	16/11/2021	998778.16	16946.16	981832	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123001617	17/05/2023	33010123700130	19/05/2023	3301230058	19/05/2023	15021478883	31/01/2022	242860.66	4068.66	238792	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123001618	17/05/2023	33010123700123	18/05/2023	3301230056	18/05/2023	62	31/03/2023	105162.68	4044.68	101118	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123001619	17/05/2023	33010123700123	18/05/2023	3301230056	18/05/2023	64	01/05/2023	115630.84	14026.84	101604	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001620	17/05/2023	33010123700124	18/05/2023	305819	18/05/2023	32176	16/05/2023	9800	0	9800	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001622	17/05/2023	33010123700124	18/05/2023	305819	18/05/2023	32177	17/05/2023	1500	0	1500	CASH
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001623	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102238287	16/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001624	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102236169	04/11/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001625	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102229504	23/09/2022	2820	282	2538	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001626	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102230323	29/09/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001627	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102230388	29/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001628	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102226662	08/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001629	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102226180	05/09/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001630	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102226221	06/09/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001631	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102226838	09/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001632	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102227552	13/09/2022	2871	287	2584	CORE-STEPS

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X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001633	18/05/2023	33010123700126	18/05/2023	3301230058	19/05/2023	102228091	16/09/2022	3187	319	2868	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001634	18/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205638	08/12/2022	130353	13035	117318	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001635	18/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22205889	19/12/2022	116260	11626	104634	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001636	18/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22205981	23/12/2022	125100	12510	112590	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001637	18/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22206072	27/12/2022	106211	10621	95590	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001638	18/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22206095	28/12/2022	106190	10619	95571	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001639	18/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22205335	23/11/2022	101139	10114	91025	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001640	18/05/2023	33010123700139	25/05/2023	3301230064	25/05/2023	22205394	25/11/2022	106786	10679	96107	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001641	18/05/2023	33010123700124	18/05/2023	305819	18/05/2023	3201	10/05/2023	10000	0	10000	CASH
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001645	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	1422654	04/06/2022	2673	267	2406	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001646	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	1422923	09/07/2022	2475	248	2227	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001649	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221532	29/09/2022	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001650	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221514	26/09/2022	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001651	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221456	20/09/2022	3094	309	2785	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001653	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221067	29/07/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001655	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221282	29/08/2022	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001660	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221182	10/08/2022	1980	198	1782	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123001666	18/05/2023	33010123700128	19/05/2023	3301230058	19/05/2023	Export/NWR/1109	17/05/2023	26396258	0	26396258	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123001667	18/05/2023	33010123700128	19/05/2023	3301230058	19/05/2023	XEN/F./D. 380	17/05/2023	5817373	0	5817373	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001668	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	1422162	13/04/2022	4082	408	3674	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001671	18/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221973	18/11/0022	4799	480	4319	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001672	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221997	21/11/0022	3093	309	2784	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001673	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221847	03/11/2022	4950	495	4455	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001674	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222010	23/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001675	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222017	23/11/2022	2104	210	1894	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001676	19/05/2023	33010123700127	19/05/2023	305820	22/05/2023	18434	17/05/2023	1125	0	1125	CASH
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001678	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222132	07/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001679	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222244	19/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001681	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222107	04/12/2022	4084	408	3676	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001682	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222095	01/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001683	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222191	13/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001684	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222153	10/12/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001685	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221970	17/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001686	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222015	23/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001687	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222026	24/11/2022	891	89	802	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001688	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222249	19/12/2022	2104	210	1894	CORE-STEPS



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X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001689	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222148	09/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001690	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221843	02/11/2022	1485	149	1336	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001691	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222036	25/11/2022	6879	688	6191	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001692	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222018	24/11/2021	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001693	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221897	11/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001694	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221910	12/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001696	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221998	21/11/2022	1683	168	1515	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001697	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222135	07/12/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001698	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221924	14/11/2022	5071	507	4564	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001699	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222036	25/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001700	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221898	11/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001701	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222084	30/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001702	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221913	12/11/2022	5198	520	4678	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001704	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221941	15/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001705	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14221923	14/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001706	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222034	25/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001707	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222095	01/12/2022	2995	299	2696	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001708	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222105	03/12/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001709	19/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222155	10/12/2022	891	89	802	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123001710	19/05/2023	33010123700131	19/05/2023	3301230058	19/05/2023	27049	19/05/2023	23540	0	23540	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001711	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB222233	28/02/2022	163300	16330	146970	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001712	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB222274	01/03/2022	143753	14375	129378	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001713	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB223135	05/03/2022	80127	8013	72114	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001715	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB225643	17/03/2022	50325	5033	45292	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001716	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB225625	17/03/2022	40622	4062	36560	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001717	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB227044	27/03/2022	25620	2562	23058	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001718	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB227858	31/03/2022	58643	5864	52779	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001719	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	BIL1433975	01/04/2022	20700	2070	18630	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001720	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB239984	10/06/2022	42610	4261	38349	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001721	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB240432	13/06/2022	13566	1357	12209	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001722	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB246926	17/06/2022	23122	2312	20810	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001723	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB241166	17/06/2022	90195	9020	81175	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001724	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB241664	20/06/2022	70465	7047	63418	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001725	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB244277	04/07/2022	42479	4248	38231	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001726	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB246056	13/07/2022	23347	2335	21012	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001727	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB248303	23/07/2022	59843	5984	53859	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001728	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB248314	23/07/2022	101054	10105	90949	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001729	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB251921	06/08/2022	24421	2442	21979	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001730	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB252182	07/08/2022	73402	7340	66062	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001731	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB252172	08/08/2022	22259	2226	20033	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001732	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB252549	09/08/2022	48431	4843	43588	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001733	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB254288	13/08/2022	47835	4784	43051	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001734	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB253948	17/08/2022	48194	4819	43375	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001735	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB254592	20/08/2022	74636	7464	67172	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001736	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB255182	23/08/2022	39931	3993	35938	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001737	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB256979	30/08/2022	37587	3759	33828	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001738	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB270921	14/11/2022	22081	2208	19873	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001739	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB273833	01/12/2022	35255	3526	31729	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001740	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB274379	05/12/2022	45321	4532	40789	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001741	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB275768	13/12/2022	81175	8118	73057	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001742	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB253067	18/12/2022	37963	3796	34167	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001743	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB226938	26/03/2022	76737	7674	69063	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001744	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB232333	27/04/2022	17311	1731	15580	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001745	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	BIL1528340	30/06/2022	26940	2694	24246	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001746	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB240627	14/06/2022	34482	3448	31034	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001747	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB245702	11/07/2022	72193	7219	64974	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001749	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB247545	20/07/2022	23908	2391	21517	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001750	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB249294	27/07/2022	57910	5791	52119	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001751	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB249720	29/07/2022	25053	2505	22548	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001752	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB251526	05/08/2022	62200	6220	55980	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001753	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB251786	06/08/2022	37382	3738	33644	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001754	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB252984	11/08/2022	68305	6831	61474	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001755	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB253406	13/08/2022	43019	4302	38717	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001756	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB254205	18/08/2022	116858	11686	105172	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001757	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB274530	06/12/2022	25797	2580	23217	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001758	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB246195	13/07/2022	140773	14077	126696	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001759	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB253238	12/08/2022	38351	3835	34516	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001761	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB276135	15/12/2022	60291	6029	54262	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001762	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB223039	05/03/2022	102516	10252	92264	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001763	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB225913	20/03/2022	94493	9449	85044	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001764	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB231846	25/04/2022	188139	18814	169325	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001765	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB243148	25/06/2022	41806	4181	37625	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001766	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB246611	15/07/2022	29470	2947	26523	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001767	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB251785	06/08/2022	90435	9044	81391	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001768	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB22549	16/03/2022	63809	6381	57428	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001769	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB227508	29/03/2022	35084	3508	31576	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001770	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB228668	05/04/2022	64105	6411	57694	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001771	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB241728	20/06/2022	35022	3502	31520	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001772	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB243013	27/06/2022	39474	3947	35527	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001773	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB243010	27/06/2022	40644	4064	36580	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001774	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB243659	30/06/2022	30804	3080	27724	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001776	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB246590	15/07/2022	49902	4990	44912	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001777	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB248925	26/07/2022	59398	5940	53458	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001778	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB248886	26/07/2022	109876	10988	98888	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001779	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB249731	29/07/2022	80374	8037	72337	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001780	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB253925	17/08/2022	106141	10614	95527	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001781	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB255439	24/08/2022	72563	7256	65307	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001782	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB255309	24/08/2022	63483	6348	57135	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001783	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB253759	16/08/2022	100869	10087	90782	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001784	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB256218	27/08/2022	36878	3688	33190	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001785	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	BIL1318059	10/01/2022	28980	2898	26082	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001786	20/05/2023	33010123700144	26/05/2023	3301230065	26/05/2023	FB240748	15/06/2022	26948	2695	24253	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001787	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB222436	02/03/2022	21743	2174	19569	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001788	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB227145	28/03/2022	23104	2310	20794	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001789	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB244909	07/07/2022	21153	2115	19038	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001790	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB248553	24/07/2022	26746	2675	24071	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001792	20/05/2023	33010123700149	29/05/2023	3301230070	31/05/2023	FB274519	06/12/2022	25090	2509	22581	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001795	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB242721	25/06/2022	28191	2819	25372	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123001796	20/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	FB245629	11/07/2022	26584	2658	23926	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001797	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102238558	19/11/2022	992	99	893	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001798	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102237548	12/11/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001799	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102237922	15/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001800	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102238122	15/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001801	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102239531	24/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001802	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102239669	25/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001803	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102239650	25/11/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001804	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102240312	30/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001805	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102235955	03/11/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001806	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102236152	04/11/2022	2820	282	2538	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001807	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102236199	04/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001808	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102236579	07/11/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001809	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102236632	07/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001810	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102237224	10/11/2022	5576	558	5018	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001811	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102238446	17/11/2022	2104	210	1894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001812	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102237754	13/11/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001813	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102238192	16/11/2022	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001814	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102237015	09/11/2022	5579	558	5021	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001815	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102238356	17/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001816	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102239635	25/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001817	20/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102235773	02/11/2022	2104	210	1894	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001818	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22204277	30/09/2022	15051	1505	13546	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001819	21/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	22204396	06/10/2022	12867	1287	11580	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001820	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22204495	11/10/2022	28584	2858	25726	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001821	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22204745	24/10/2022	66943	6694	60249	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001822	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22204962	05/11/2022	51565	5157	46408	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001823	21/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205670	09/12/2022	11799	1180	10619	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001824	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205720	12/12/2022	38507	3851	34656	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001825	21/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22205784	14/12/2022	51833	5183	46650	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001827	21/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	22206184	31/12/2022	84133	8413	75720	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001828	21/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	22205888	19/12/2022	21500	2150	19350	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001829	21/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22206066	27/12/2022	21635	2164	19471	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001830	21/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22204464	08/10/2022	27735	2774	24961	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001832	21/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205365	24/11/2022	13599	1360	12239	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001833	21/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	22205426	28/11/2022	17034	1703	15331	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001834	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102228636	17/09/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001836	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102227022	10/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001837	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102226411	12/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001838	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102227341	12/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001839	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102227570	13/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001840	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102228618	19/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001841	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102228808	19/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001842	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102229147	22/09/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001843	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102229182	22/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001844	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102229862	26/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001845	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102230039	27/09/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001846	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102226231	06/09/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001847	22/05/2023	33010123700143	26/05/2023	3301230065	26/05/2023	102228838	20/09/2022	1683	168	1515	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001848	22/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205866	18/12/2022	129822	12982	116840	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001849	22/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205986	23/12/2022	130038	13004	117034	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001850	22/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205223	17/11/2022	157877	15788	142089	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001851	22/05/2023	33010123700157	01/06/2023	3301230073	02/06/2023	22205935	21/12/2022	11885	1189	10696	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123001852	22/05/2023	33010123700145	26/05/2023	3301230067	29/05/2023	22205926	21/12/2022	11920	1192	10728	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023															
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001860	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222460	06/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001861	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222433	12/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001862	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222590	31/01/2023	4082	408	3674	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001863	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222579	30/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001864	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222536	23/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001865	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222550	25/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001866	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	1422358	02/01/2023	1980	198	1782	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001867	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222377	04/01/2023	2104	210	1894	CORE-STEPS	
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001868	22/05/2023	33010123700133	23/05/2023	305821	24/05/2023	2815	19/05/2023	6875	0	6875	CASH	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001869	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222434	12/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001870	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222428	12/01/2023	4208	421	3787	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001871	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222528	23/01/2023	2104	210	1894	CORE-STEPS	
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123001872	22/05/2023	33010123700132	22/05/2023	3301230061	23/05/2023	14222531	23/01/2023	1978	198	1780	CORE-STEPS	
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123001875	22/05/2023	33010123700133	23/05/2023	305821	24/05/2023	Pay Order 1540	19/05/2023	1500	0	1500	CASH	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001877	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/6	14/06/2022	14186	1417	12769	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001879	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/7	03/06/2022	6709	671	6038	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001880	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/8	14/06/2022	4609	461	4148	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001881	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/9	14/06/2022	17277	1727	15550	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001882	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/10	09/06/2022	4538	453	4085	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001883	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/11	07/06/2022	1880	188	1692	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001884	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/12	14/06/2022	9197	919	8278	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001885	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/13	14/06/2022	569	57	512	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001886	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/14	14/06/2022	693	69	624	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001887	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/15	28/06/2022	3765	377	3388	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001888	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/16	14/06/2022	2300	230	2070	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001889	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/17	06/06/2022	391	39	352	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001890	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001721	16/02/2023	30257	3026	27231	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123001891	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	JUN 2022/18	28/06/2022	8167	818	7349	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001895	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001842	01/02/2023	163114	16311	146803	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001896	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23000985	27/01/2023	125298	12530	112768	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001897	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002139	28/02/2023	12199	1220	10979	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001899	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23000070	02/01/2023	7830	783	7047	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001901	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23000130	04/01/2023	45609	4561	41048	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001902	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-O-R-22073047	26/12/2022	341	34	307	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001903	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22012137	03/12/2022	11385	1138	10247	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001904	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-A-R-22088110	02/12/2022	563	56	507	CORE-STEPS	
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010123001905	22/05/2023	33010123700158	01/06/2023	3301230073	02/06/2023	IPB/21-220001892	22/07/2021	16831	1683	15148	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001907	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23000845	24/01/2023	56076	5608	50468	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001908	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001811	18/02/2023	28844	2884	25960	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001909	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-O-R22070281	12/12/2022	3152	315	2837	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001910	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-O-R-22072394	22/12/2022	414	41	373	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001911	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002237	02/03/2023	21631	2163	19468	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001912	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22013242	31/12/2022	34380	3438	30942	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001913	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002198	01/03/2023	21223	2122	19101	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001914	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001263	03/02/2023	106478	10648	95830	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001915	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001409	07/02/2023	35093	3509	31584	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001916	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22013203	30/12/2022	52671	5267	47404	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001917	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22012339	09/12/2022	20693	2069	18624	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001918	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23000826	23/01/2023	16657	1666	14991	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001919	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002230	02/03/2023	75050	7505	67545	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001920	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-A-R-22089339	07/12/2022	135	14	121	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001921	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22012179	05/12/2022	22464	2246	20218	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001922	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22012726	20/12/2022	53831	5383	48448	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001923	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002113	27/02/2023	64838	6484	58354	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001924	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22013178	30/12/2022	146376	14638	131738	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001925	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001644	14/02/2023	11385	1138	10247	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001926	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-22012291	08/12/2022	13160	1316	11844	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001927	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23001672	15/02/2023	24728	2473	22255	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001928	22/05/2023	33010123700134	23/05/2023	3301230062	24/05/2023	INV-R-23002140	28/02/2023	88928	8893	80035	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001929	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22021670	16/01/2023	11727	1173	10554	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001930	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22021689	16/01/2023	31860	3186	28674	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001931	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22021746	17/01/2023	15255	1526	13729	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001932	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22021827	18/01/2023	15557	1556	14001	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001933	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22022289	25/01/2023	27794	2779	25015	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001934	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22022452	27/01/2023	36591	3659	32932	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001935	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22022506	28/01/2023	26032	2603	23429	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001936	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22022700	31/01/2023	152161	15216	136945	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001937	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22022846	02/02/2023	156082	15608	140474	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001938	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22018577	03/12/2022	25151	2515	22636	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123001939	23/05/2023	33010123700137	25/05/2023	3301230064	25/05/2023	22018676	05/12/2022	3349	335	3014	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001953	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000345	10/01/2023	279357	27936	251421	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001955	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012497	13/12/2022	123810	12381	111429	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001956	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000614	18/01/2023	69212	6921	62291	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001957	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001313	04/02/2023	131217	13122	118095	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001959	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001727	16/02/2023	13367	1337	12030	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001960	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012335	09/12/2022	19054	1905	17149	CORE-STEPS

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X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001962	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012217	06/12/2022	44299	4430	39869	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001963	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012040	01/12/2022	232899	23290	209609	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001964	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012713	19/12/2022	64368	6437	57931	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001965	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23002191	01/03/2023	76245	7624	68621	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001966	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000977	27/01/2023	147053	14705	132348	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001967	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001011	28/01/2023	9713	971	8742	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001968	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23002559	11/03/2023	122583	12258	110325	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001969	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-O-R-23005087	27/01/2023	2645	264	2381	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001970	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-A-R-22087943	02/12/2022	1175	117	1058	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001971	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001268	03/02/2023	31667	3167	28500	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001972	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001876	20/03/2023	33619	3362	30257	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001973	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-22012058	01/12/2022	40464	4046	36418	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001974	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-A-R-22092082	17/12/2022	2659	266	2393	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001975	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23002233	02/03/2023	70809	7081	63728	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001976	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-22012527	14/12/2022	56995	5699	51296	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001977	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23000693	19/01/2023	74330	7433	66897	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001978	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23001939	22/02/2023	122585	12258	110327	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001979	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-A-R-23003099	12/01/2023	912	91	821	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001980	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23000102	03/01/2023	51417	5142	46275	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001981	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23001675	15/02/2023	63713	6371	57342	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001982	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23005087	29/01/2023	96495	9649	86846	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001983	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23000624	18/01/2023	134565	13456	121109	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001984	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23000534	15/01/2023	126575	12657	113918	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001985	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23001732	16/02/2023	121541	12154	109387	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001986	23/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-22012698	19/12/2022	29712	2971	26741	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001987	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000161	05/01/2023	79279	7928	71351	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001988	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23001668	15/02/2023	58391	5839	52552	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001989	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000598	17/01/2023	176928	17693	159235	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001990	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000166	05/01/2023	208446	20845	187601	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001991	23/05/2023	33010123700135	23/05/2023	3301230062	24/05/2023	INV-R-23000475	13/01/2023	164202	16420	147782	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001993	24/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-22011387	14/11/2022	42728	4273	38455	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001994	24/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-22010729	30/10/2022	15059	1506	13553	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001995	24/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-R-23002107	27/02/2023	114907	11491	103416	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123001996	24/05/2023	33010123700136	24/05/2023	3301230064	25/05/2023	INV-A-R-22091175	14/12/2022	1677	168	1509	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002018	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-054806	25/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002019	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-062151	23/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002020	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-061339	20/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002021	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048709	01/11/2022	1468	147	1321	CORE-STEPS

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X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002022	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053423	19/11/2022	1035	104	931	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002023	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-052612	16/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002024	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053818	21/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002025	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-058194	09/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002026	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053247	19/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002027	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-045115	17/10/2022	920	92	828	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002028	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053809	21/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002029	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-054177	23/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002030	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-049204	03/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002031	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048419	31/10/2022	1378	138	1240	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002032	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-057650	07/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002033	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-052909	17/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002034	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048728	01/11/2022	1468	147	1321	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123002035	25/05/2023	33010123700140	25/05/2023	3301230065	26/05/2023	NVVN0190230503/R	22/05/2023	57960627	0	57960627	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123002036	25/05/2023	33010123700140	25/05/2023	3301230065	26/05/2023	NVVN0190230503	22/05/2023	296404	0	296404	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002037	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048729	01/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002038	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048516	31/10/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002039	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053845	21/11/2022	920	92	828	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002040	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048430	31/10/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002041	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-056357	02/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002042	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-061177	20/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002043	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-053812	21/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002044	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-054784	25/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002045	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-047783	29/10/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002046	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-051189	11/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002047	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-058445	10/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002048	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-048733	01/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002049	25/05/2023	33010123700141	26/05/2023	3301230065	26/05/2023	22-057413	06/12/2022	1468	147	1321	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123002050	25/05/2023	33010123700138	25/05/2023	3301230064	25/05/2023	MHJ22ICR0015301	19/12/2022	66024	6602	59422	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123002051	25/05/2023	33010123700138	25/05/2023	3301230064	25/05/2023	MHJ22ICR00060880	17/12/2022	1468	147	1321	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002052	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-22011514	17/11/2022	395154	39515	355639	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002053	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-22011049	06/11/2022	26313	2631	23682	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002054	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-23001556	11/02/2023	14925	1493	13432	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002055	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-22013210	30/12/2022	8636	864	7772	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002056	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-23001238	02/02/2023	28337	2834	25503	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002057	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-22009210	24/09/2022	554738	55473	499265	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023**

X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002058	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-22012832	22/12/2022	68247	6825	61422	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002059	25/05/2023	33010123700142	26/05/2023	3301230065	26/05/2023	INV-R-23001092	30/01/2023	30877	3088	27789	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123002060	25/05/2023	33010123700146	26/05/2023	3301230067	29/05/2023	MHJICR0010316	23/09/2022	1222327	122233	1100094	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123002061	25/05/2023	33010123700146	26/05/2023	3301230067	29/05/2023	F22-10000	04/03/2023	581182	58118	523064	CORE-STEPS
X-I	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33010123002069	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	234934	27/04/2023	82490	0	82490	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002075	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-054299	23/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002078	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-054661	25/11/2022	920	92	828	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002080	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-055022	26/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002081	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-056721	03/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002083	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-057100	05/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002087	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-047703	28/10/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002088	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-050156	07/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002091	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-052911	17/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002092	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-058501	10/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002095	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-048724	01/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002096	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-048717	01/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002102	26/05/2023	33010123700147	26/05/2023	3301230070	31/05/2023	22-058167	09/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002103	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054711	25/11/2022	920	92	828	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002104	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-058519	10/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002105	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-062167	23/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002106	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048425	31/10/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002107	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-057351	06/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002108	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-061018	19/12/2022	1811	182	1629	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002109	29/05/2023	33010123700150	29/05/2023	305823	30/05/2023	28033	25/05/2023	2250	0	2250	CASH
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002110	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-059787	15/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002111	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-052054	14/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002112	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-061245	20/12/2022	343	35	308	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002113	29/05/2023	33010123700152	30/05/2023	305824	31/05/2023	2817	26/05/2023	11000	0	11000	CASH
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002114	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-047989	29/10/2022	343	35	308	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002115	29/05/2023	33010123700152	30/05/2023	305824	31/05/2023	2816	26/05/2023	16500	0	16500	CASH
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002116	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	20-054166	23/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002117	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-047719	28/10/2022	1035	104	931	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002118	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-049200	03/11/2022	343	35	308	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123002119	29/05/2023	33010123700155	31/05/2023	3301230073	02/06/2023	RJ2100000670	24/05/2023	792000	79200	712800	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002120	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-055450	28/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002121	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	22-055457	28/11/2022	1654	166	1488	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123002122	29/05/2023	33010123700159	01/06/2023	3301230073	02/06/2023	08/26MW/22-23/12	19/04/2023	11765893	0	11765893	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002123	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-049450	04/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002124	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-056114	01/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002125	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048726	01/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002126	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-050174	07/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002127	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-056178	01/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002128	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-050153	07/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002129	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-056418	02/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002130	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-053280	19/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002132	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-061573	21/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002133	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-056332	02/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002134	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-050425	08/11/2022	920	92	828	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002135	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-058507	10/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002136	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054052	22/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002137	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-053133	19/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002138	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-053397	19/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002139	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-051148	11/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002140	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048858	02/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002141	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054194	23/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002142	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-052090	14/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002143	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054224	23/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002144	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054290	23/11/2022	1811	182	1629	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002145	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-049451	04/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002146	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048448	31/10/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002147	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-052050	04/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002148	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-049448	04/11/2022	1811	182	1629	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002149	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-061017	19/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002150	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-061572	21/12/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002151	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-057412	06/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002152	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048500	31/10/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002153	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-047515	28/10/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002154	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048031	29/10/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002155	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-054785	25/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002156	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048133	30/10/2022	1378	138	1240	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002157	29/05/2023	33010123700151	29/05/2023	3301230070	31/05/2023	22-048514	31/10/2022	343	35	308	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002158	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001997	24/02/2023	14777	0	14777	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002159	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002105	27/02/2023	7875	0	7875	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023															
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002160	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001581	12/02/2023	39988	0	39988	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002161	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-O-R-23008686	14/02/2023	2645	0	2645	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002162	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001469	09/02/2023	9986	0	9986	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002163	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-O-R-23007669	08/02/2023	2645	0	2645	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002164	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001834	19/02/2023	36450	0	36450	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002165	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-O-R-23006982	05/02/2023	221	0	221	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002166	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23003082	30/03/2022	120980	0	120980	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002167	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002935	20/03/2023	82563	0	82563	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002168	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002011	24/02/2023	91503	0	91503	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002169	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002939	20/03/2023	26027	0	26027	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002170	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002055	25/02/2023	24214	0	24214	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002171	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002143	28/02/2023	54751	0	54751	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002172	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002815	17/03/2023	33984	0	33984	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002174	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001578	12/02/2023	243808	0	243808	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002175	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002910	19/03/2023	331870	0	331870	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002176	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002957	20/03/2023	107271	0	107271	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002177	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002389	06/03/2023	86782	0	86782	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002178	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002000	24/02/2023	53633	0	53633	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002179	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002118	27/02/2023	400360	0	400360	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002180	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002434	07/03/2023	33021	0	33021	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002181	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23002870	18/03/2023	30885	0	30885	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123002182	29/05/2023	33010123700153	30/05/2023	3301230070	31/05/2023	INV-R-23001894	21/02/2023	237433	0	237433	CORE-STEPS	
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002197	30/05/2023	33010123700154	31/05/2023	305824	31/05/2023	32178	29/05/2023	6000	0	6000	CASH	
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002199	30/05/2023	33010123700154	31/05/2023	305824	31/05/2023	052988	26/05/2023	4000	0	4000	CASH	
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002200	30/05/2023	33010123700154	31/05/2023	305824	31/05/2023	15121	25/05/2023	5500	0	5500	CASH	
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002201	30/05/2023	33010123700154	31/05/2023	305824	31/05/2023	18551	29/05/2023	4800	0	4800	CASH	
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002202	30/05/2023	33010123700154	31/05/2023	305824	31/05/2023	0462	25/05/2023	5000	0	5000	CASH	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002203	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174599	13/05/2023	307155	30716	276439	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002204	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174485	09/05/2023	286851	28685	258166	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002205	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174646	15/05/2023	302648	30265	272383	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002206	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174322	30/04/2023	287124	28712	258412	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002207	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174365	03/05/2023	48465	4847	43618	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002208	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174421	05/05/2023	158208	15821	142387	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002209	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174373	03/05/2023	50681	5068	45613	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002210	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174364	03/05/2023	11984	1198	10786	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002211	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174306	29/04/2023	469219	46922	422297	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002212	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174110	20/04/2023	13844	1384	12460	CORE-STEPS	
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002213	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174153	22/04/2023	32370	3237	29133	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002214	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174227	26/04/2023	52582	5258	47324	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002215	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174559	12/05/2023	28471	2847	25624	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002216	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174354	02/05/2023	44873	4487	40386	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002217	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174519	10/05/2023	31124	3112	28012	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002218	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174134	21/04/2023	47970	4797	43173	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002219	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174237	26/04/2023	17794	1779	16015	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002220	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174325	30/04/2023	77102	7710	69392	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002221	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174473	08/05/2023	34074	3407	30667	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123002222	30/05/2023	33010123700156	01/06/2023	3301230073	02/06/2023	IBN1174217	25/04/2023	12896	1290	11606	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223000482	01/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	DAN/891/2023	22/03/2023	25972.6	1139.6	24833	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223000483	01/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	DAN/892/2022	22/03/2023	51945	2277	49668	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223000484	01/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	DAN/893/2022	22/03/2023	77918	3417	74501	CORE-STEPS
X-II	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33010223000489	01/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	NWR01228	31/01/2023	362393.89	16263.89	346130	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000490	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/376	09/02/2023	10907.94	458.94	10449	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000491	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/377	09/02/2023	10961.98	460.98	10501	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000492	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/382	09/02/2023	2660	112	2548	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000493	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/465	31/03/2023	10022	422	9600	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000494	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/466	31/03/2023	9320.84	391.84	8929	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000495	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/467	31/03/2023	22865	962	21903	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000496	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/468	31/03/2023	3134.97	131.97	3003	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000497	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/469	31/03/2023	5649	238	5411	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000498	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/471	31/03/2023	9924.81	417.81	9507	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000499	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/472	31/03/2023	6419	271	6148	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000500	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/473	31/03/2023	4602	194	4408	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000501	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/474	31/03/2023	3726.78	157.78	3569	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000502	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/475	31/03/2023	3086.74	130.74	2956	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000503	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/476	31/03/2023	3062.76	128.76	2934	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000504	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/477	31/03/2023	3349	141	3208	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000505	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/478	31/03/2023	2759.65	115.65	2644	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000506	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/479	31/03/2023	2544.77	107.77	2437	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000507	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/480	31/03/2023	3047	129	2918	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000508	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/481	31/03/2023	2569	108	2461	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000509	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/482	31/03/2023	3178.55	133.55	3045	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000510	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/483	31/03/2023	3197	135	3062	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000511	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/484	31/03/2023	2346	99	2247	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223000512	02/05/2023	33010223700046	02/05/2023	3301230038	03/05/2023	2022-23/485	31/03/2023	2199.81	93.81	2106	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000513	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00727	31/01/2023	88719.8	3633.8	85086	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000514	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00838	17/03/2023	7744.8	317.8	7427	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000515	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00837	17/03/2023	2303.96	93.96	2210	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000516	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00842	17/03/2023	23543	964	22579	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000517	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00839	17/03/2023	34883.98	1428.98	33455	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000518	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00844	17/03/2023	13661	560	13101	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000519	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00840	17/03/2023	11116	456	10660	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000520	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00848	17/03/2023	1737	72	1665	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000521	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00843	17/03/2023	52792.86	2162.86	50630	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000522	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00855	17/03/2023	18480.68	757.68	17723	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000523	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00849	17/03/2023	5496.62	225.62	5271	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000524	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00851	17/03/2023	39009	1598	37411	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223000525	02/05/2023	33010223700057	08/05/2023	3301230046	09/05/2023	PCJPR2223/00841	17/03/2023	14209	582	13627	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000527	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13591/12/22-23	15/12/2022	33003.6	1351.6	31652	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000528	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13584/12/22-23	15/12/2022	11625	476	11149	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000530	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13597/12/22-23	15/12/2022	19578	802	18776	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000531	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13594/12/22-23	15/12/2022	9039	371	8668	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000532	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13585/12/22-23	15/12/2022	32304.8	1323.8	30981	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000533	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13583/12/22-23	15/12/2022	18582	761	17821	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000534	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13587/12/22-23	15/12/2022	26888.74	1100.74	25788	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000535	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13579/12/22-23	15/12/2022	15209.96	622.96	14587	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000536	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13581/12/22-23	15/12/2022	71080.63	2911.63	68169	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000537	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13589/12/22-23	15/12/2022	13205.6	541.6	12664	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000538	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13578/12/22-23	15/12/2022	29298.99	1199.99	28099	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000539	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13592/12/22-23	15/12/2022	47088.89	1928.89	45160	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000540	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13590/12/22-23	15/12/2022	2090	86	2004	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000541	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13593/12/22-23	15/12/2022	110726.7	4534.7	106192	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000542	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13586/12/22-23	15/12/2022	30400	1245	29155	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000543	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13557/12/22-23	10/12/2022	22472	921	21551	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000544	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	12711/05/22-23	20/05/2022	22793	934	21859	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000545	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	13216/09/22-23	10/09/2022	63010	2581	60429	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000546	02/05/2023	33010223700062	10/05/2023	3301230047	10/05/2023	12700/05/22-23	20/05/2022	43952.66	1799.66	42153	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223000583	02/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	22232594	25/02/2023	56085	0	56085	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223000584	02/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	22232515	16/02/2023	26694	0	26694	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223000585	02/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	22232514	16/02/2023	73485	0	73485	CORE-STEPS
X-II	DIAMOND SALES	PAYMENT THROUGH CIPS	33010223000586	02/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	DS/0223/163	14/02/2023	75180	0	75180	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000587	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	20230215076	15/02/2023	16009	1600	14409	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000588	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	20230116132	16/02/2023	60848	6084	54764	CORE-STEPS

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X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000589	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	20230112085	12/01/2023	18515	1851	16664	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000590	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4979	18/03/2023	244149	24415	219734	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000591	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4704	01/03/2023	43122	4312	38810	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000592	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	5007	20/03/2023	27064	2706	24358	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000593	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	5055	25/03/2023	65300	6530	58770	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000594	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	5018	21/03/2023	55137	5514	49623	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000595	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4946	16/03/2023	49845	4985	44860	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000596	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4481	08/02/2023	17596	1760	15836	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000597	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4487	08/02/2023	117243	11724	105519	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000598	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4773	05/03/2023	99317	9932	89385	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000599	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4726	02/03/2023	55234	5523	49711	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000600	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4742	03/03/2023	38782	3878	34904	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000601	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	5053	25/03/2023	42676	4268	38408	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000602	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	5011	20/03/2023	25866	2587	23279	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000603	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4992	18/03/2023	7173	717	6456	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000604	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4755	03/03/2023	14023	1402	12621	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000605	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4706	01/03/2023	87291	8729	78562	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000606	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4958	17/03/2023	8842	884	7958	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000607	03/05/2023	33010223700047	03/05/2023	3301230038	03/05/2023	4653	24/02/2023	2803	280	2523	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000608	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4858	11/03/2023	42860	4286	38574	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000609	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4855	09/03/2023	120883	12088	108795	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000610	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5073	26/03/2023	115411	11541	103870	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000611	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4717	02/03/2023	10363	1036	9327	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000612	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5037	23/03/2023	48195	4820	43375	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000613	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4424	02/02/2023	85712	8571	77141	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000614	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4876	10/03/2023	21622	2162	19460	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000615	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4894	11/03/2023	227355	22736	204619	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000616	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4783	05/03/2023	65356	6536	58820	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000617	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4525	10/02/2023	133167	13317	119850	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000618	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5005	20/03/2023	302431	30243	272188	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000619	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5003	20/03/2023	32772	3277	29495	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000620	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4827	06/03/2023	189918	18992	170926	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000621	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4703	01/03/2023	285693	28569	257124	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000622	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4751	03/03/2023	3977	398	3579	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000623	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4686	27/02/2023	134115	13412	120703	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000624	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4944	15/03/2023	96632	9663	86969	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000625	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5031	22/03/2023	53477	5348	48129	CORE-STEPS

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X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000626	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	5039	23/03/2023	285781	28578	257203	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000627	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4934	15/03/2023	39705	3971	35734	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223000628	03/05/2023	33010223700048	03/05/2023	3301230038	03/05/2023	4949	16/03/2023	34295	3430	30865	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000629	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	330	13/04/2023	64501	2884	61617	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000630	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230316103	16/03/2023	61686	6168	55518	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000631	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230125110	25/01/2023	43428	4342	39086	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000632	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230223081	23/02/2023	58477	5847	52630	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000633	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230128097	28/01/2023	36958	3696	33262	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000634	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230116124	16/01/2023	18293	1829	16464	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000635	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230306075	06/03/2023	33514	3351	30163	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000636	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230227109	27/02/2023	50103	5010	45093	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000637	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230217093	17/02/2023	19285	1928	17357	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000638	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230224045	24/02/2023	19987	1998	17989	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000639	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230221108	21/02/2023	10241	1024	9217	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000640	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230225099	25/02/2023	90784	9078	81706	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000641	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230315133	15/03/2023	12760	1276	11484	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223000642	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	20230201129	01/02/2023	68517	6851	61666	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000643	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	334	26/04/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000644	03/05/2023	33010223700050	03/05/2023	3301230041	04/05/2023	335	29/04/2023	67998	3031	64967	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223000645	03/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	01/2023-24	03/05/2023	14326	0	14326	CORE-STEPS
X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223000646	03/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	168	18/04/2023	4881	0	4881	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223000647	03/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	09	15/02/2023	2000	0	2000	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223000648	03/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	PCME/NWR/FUEL IM	03/05/2023	13000	0	13000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000649	03/05/2023	33010223700053	08/05/2023	305815	08/05/2023	011426	24/04/2023	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000650	03/05/2023	33010223700053	08/05/2023	305815	08/05/2023	011427	24/04/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000651	03/05/2023	33010223700053	08/05/2023	305815	08/05/2023	011428	24/04/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000652	03/05/2023	33010223700053	08/05/2023	305815	08/05/2023	011429	24/04/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000653	03/05/2023	33010223700053	08/05/2023	305815	08/05/2023	011430	24/04/2023	1000	0	1000	CASH
X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010223000654	04/05/2023	33010223700051	04/05/2023	3301230042	08/05/2023	RJ/1/2023-24	02/05/2023	5458809	724371	4734438	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223000656	04/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	01/05/2023	04/05/2023	10000	0	10000	CORE-STEPS

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X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223000657	04/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	01/05/2023	04/05/2023	5000	0	5000	CORE-STEPS
X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010223000658	04/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	57	21/04/2023	9561	0	9561	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223000659	04/05/2023	33010223700054	08/05/2023	3301230042	08/05/2023	md/ch/k 22-23(23	03/05/2023	9525	0	9525	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000660	04/05/2023	33010223700053	08/05/2023	305815	08/05/2023	02	04/05/2023	4647	0	4647	CASH
X-II	SH.ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33010223000661	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28591	14/03/2023	32692	2768	29924	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223000662	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28592	14/03/2023	121764	10170	111594	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223000663	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28593	14/03/2023	10350	990	9360	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33010223000664	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28594	14/03/2023	10298	698	9600	CORE-STEPS
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33010223000665	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28595	14/03/2023	16460	1395	15065	CORE-STEPS
X-II	PRASHANT KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223000666	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28596	14/03/2023	5850	450	5400	CORE-STEPS
X-II	RAM GOPAL KHICHI	PAYMENT THROUGH CIPS	33010223000667	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28597	14/03/2023	5915	315	5600	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33010223000669	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28599	14/03/2023	13085	1035	12050	CORE-STEPS
X-II	VINAY JAIN	PAYMENT THROUGH CIPS	33010223000670	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28600	14/03/2023	30435	2385	28050	CORE-STEPS
X-II	YOGESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223000671	04/05/2023	33010223700070	12/05/2023	3301230052	15/05/2023	28260	14/03/2023	52977	3916	49061	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000672	05/05/2023	33010223700052	08/05/2023	3301230042	08/05/2023	326	31/03/2023	134803.96	5784.96	129019	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000674	08/05/2023	33010223700052	08/05/2023	3301230042	08/05/2023	1202	24/04/2023	107253	4681	102572	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000675	08/05/2023	33010223700052	08/05/2023	3301230042	08/05/2023	1197	10/04/2023	47251	2159	45092	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000676	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310355094	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000677	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354883	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000678	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354799	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000679	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354737	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000680	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354746	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000681	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354974	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000682	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354714	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000683	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354220	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000684	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354111	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000685	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354553	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000686	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354692	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000687	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354691	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000688	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310355051	04/04/2023	388	0	388	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000689	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354151	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000690	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354495	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000691	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354872	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000692	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354610	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000693	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354933	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000694	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354075	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000695	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310355076	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000696	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354938	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000697	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	NDCRJ2310354316	04/04/2023	2728	0	2728	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223000698	08/05/2023	33010223700056	08/05/2023	3301230046	09/05/2023	494	17/04/2023	39166.67	1808.67	37358	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000700	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	528/22-23	27/12/2022	10961	449	10512	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000701	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	536/22-23	27/12/2022	42986	1761	41225	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000702	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	524/22-23	27/12/2022	17484	716	16768	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000703	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	529/22-23	27/12/2022	17515	718	16797	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000704	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	535/22-23	27/12/2022	63563.85	2603.85	60960	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000705	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	530/22-23	27/12/2022	38228	1566	36662	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000706	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	531/22-23	27/12/2022	40193	1646	38547	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000707	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	519/22-23	27/12/2022	35725.54	1463.54	34262	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000708	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	522/22-23	27/12/2022	25725	1054	24671	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000710	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	521/22-23	27/12/2022	35075	1437	33638	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000711	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	520/22-23	27/12/2022	22042.61	902.61	21140	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000712	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	533/22-23	27/12/2022	65771	2694	63077	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000713	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	527/22-23	27/12/2022	163457	6694	156763	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000714	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	534/22-23	27/12/2022	8491.56	348.56	8143	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000715	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	532/22-23	27/12/2022	21352.84	874.84	20478	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000716	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	523/22-23	27/12/2022	2184.59	89.59	2095	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223000717	08/05/2023	33010223700075	17/05/2023	3301230058	19/05/2023	525/22-23	27/12/2022	17061	699	16362	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000718	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2044	09/03/2023	247287	4684	242603	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000719	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2045	10/03/2023	210416	3981	206435	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000720	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2046	11/03/2023	247153	4658	242495	CORE-STEPS

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X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000721	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2047	13/03/2023	221825	4183	217642	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000722	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2048	14/03/2023	247389	4680	242709	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000723	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2049	15/03/2023	225747	4281	221466	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000724	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2050	16/03/2023	235892	4450	231442	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000725	09/05/2023	33010223700058	09/05/2023	3301230047	10/05/2023	2051	17/03/2023	235021	4440	230581	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000726	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2052	18/03/2023	237886	4504	233382	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000727	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2053	20/03/2023	243134	4594	238540	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000729	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2055	22/03/2023	238755	4491	234264	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000730	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2056	23/03/2023	184666	3472	181194	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000731	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2057	24/03/2023	214694	4025	210669	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000732	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2058	25/03/2023	248290	4665	243625	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000733	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2059	27/03/2023	239990	4523	235467	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000734	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2060	28/03/2023	239186	4524	234662	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000735	09/05/2023	33010223700059	09/05/2023	3301230047	10/05/2023	2061	29/03/2023	132638	2515	130123	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000736	09/05/2023	33010223700060	09/05/2023	3301230047	10/05/2023	4504	02/01/2023	436799.92	21740.92	415059	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000737	09/05/2023	33010223700060	09/05/2023	3301230047	10/05/2023	4548	02/02/2023	436799.92	23530.92	413269	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000738	09/05/2023	33010223700060	09/05/2023	3301230047	10/05/2023	4535	12/01/2023	124399.98	5401.98	118998	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000739	09/05/2023	33010223700060	09/05/2023	3301230047	10/05/2023	4694	30/04/2023	417386.59	24412.59	392974	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000740	09/05/2023	33010223700060	09/05/2023	3301230047	10/05/2023	124400	11/04/2023	124399.98	5401.98	118998	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000741	09/05/2023	33010223700061	09/05/2023	3301230047	10/05/2023	4588	28/02/2023	436799.92	22802.92	413997	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000742	09/05/2023	33010223700061	09/05/2023	3301230047	10/05/2023	4641	28/03/2023	436799.92	21589.92	415210	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000743	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	125/21-22/PB/JAI	31/03/2022	13247.98	542.98	12705	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000744	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	111/21-22/PB/JAI	15/03/2022	8989.98	367.98	8622	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000745	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	128/21-22/PB/JAI	31/03/2022	12356	506	11850	CORE-STEPS

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X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000746	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	127/21-22/PB/JAI	31/03/2022	10867.92	445.92	10422	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000747	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	122/21-22/PB/JAI	31/03/2022	18418.52	754.52	17664	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000748	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	113/21-22/PB/JAI	31/03/2022	16160	662	15498	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000749	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	114/21-22/PB/JAI	31/03/2022	8024	329	7695	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000750	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	117/21-22/PB/JAI	31/03/2022	55739	2283	53456	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000751	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	116/21-22/PB/JAI	31/03/2022	15346.8	628.8	14718	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000752	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	112/21-22/PB/JAI	31/03/2022	5611.78	229.78	5382	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000753	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	126/21-22/PB/JAI	31/03/2022	22385.58	917.58	21468	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000754	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	96/21-22/PB/JAI	15/03/2022	75622	3097	72525	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000755	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	115/21-22/PB/JAI	31/03/2022	23531	964	22567	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000756	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	121/21-22/PB/JAI	31/03/2022	19894.68	814.68	19080	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000757	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	95/21-22/PB/JAI	15/03/2022	5581.8	228.8	5353	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000758	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	92/21-22/PB/JAI	15/03/2022	5235	215	5020	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000759	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	94/21-22/PB/JAI	15/03/2022	20270	831	19439	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000760	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	91/21-22/PB/JAI	15/03/2022	28286.58	1158.58	27128	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000761	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	97/21-22/PB/JAI	15/03/2022	38217.56	1565.56	36652	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000762	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	101/21-22/PB/JAI	15/03/2022	4537	186	4351	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000763	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	102/21-22/PB/JAI	15/03/2022	9000	369	8631	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000764	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	106/21-22/PB/JAI	15/03/2022	3908.52	160.52	3748	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000766	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	98/21-22/PB/JAI	15/03/2022	25860	1059	24801	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000767	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	90/21-22/PB/JAI	15/03/2022	10857	445	10412	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000768	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	100/21-22/PB/JAI	15/03/2022	4586	188	4398	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000769	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	103/21-22/PB/JAI	15/03/2022	6096.56	250.56	5846	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000770	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	104/21-22/PB/JAI	15/03/2022	4745.58	194.58	4551	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000771	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	99/21-22/PB/JAI	15/03/2022	17832	731	17101	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000772	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	110/21-22/PB/JAI	15/03/2022	14406.58	590.58	13816	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000773	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	109/21-22/PB/JAI	15/03/2022	3504.82	143.82	3361	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000774	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	108/21-22/PB/JAI	15/03/2022	18006	738	17268	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000775	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	107/21-22/PB/JAI	15/03/2022	12458.62	510.62	11948	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000776	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	124/21-22/PB/JAI	31/03/2022	33345	1366	31979	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000777	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	120/21-22/PB/JAI	31/03/2022	9082	372	8710	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000778	09/05/2023	33010223700076	17/05/2023	3301230056	18/05/2023	123/21-22/PB/JAI	31/03/2022	40040.62	1640.62	38400	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223000779	09/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	2	08/05/2023	29100	0	29100	CORE-STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223000780	09/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	1	04/05/2023	4904	0	4904	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000781	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354803	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000782	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354820	04/04/2023	59	0	59	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000783	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354135	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000784	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354179	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000785	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354091	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000786	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354245	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000787	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354349	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000788	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354131	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000789	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354786	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000790	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310356215	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000791	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354196	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000792	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310355113	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000793	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310355077	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000794	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354808	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000795	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310355063	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000796	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354594	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000797	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354649	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000798	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354132	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000799	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354693	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000800	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354296	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000801	10/05/2023	33010223700063	10/05/2023	3301230047	10/05/2023	NDCRJ2310354156	04/04/2023	388	0	388	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000802	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	1196	01/04/2023	35551	1652	33899	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000804	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	1195	01/04/2023	47951	2169	45782	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000806	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	1194	01/04/2023	48500	2211	46289	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223000807	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	DAN/908/2023	03/04/2023	77918	3417	74501	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223000808	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	DAN/909/2023-24	13/04/2023	25972.8	1138.8	24834	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000809	10/05/2023	33010223700064	10/05/2023	3301230048	11/05/2023	1201	20/04/2023	101853	4607	97246	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223000811	10/05/2023	33010223700065	12/05/2023	3301230051	12/05/2023	1200	18/04/2023	35251	1654	33597	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000812	10/05/2023	33010223700065	12/05/2023	3301230051	12/05/2023	332	19/04/2023	71001	3157	67844	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223000813	10/05/2023	33010223700065	12/05/2023	3301230051	12/05/2023	30372620	01/05/2023	32700	1448	31252	CORE-STEPS

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X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223000815	10/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	0311	10/05/2023	1946	0	1946	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223000816	10/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	MD/G/CH/MISC/23	08/05/2023	38800	0	38800	CORE-STEPS
X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223000817	10/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	nwse 91/2	08/05/2023	29100	0	29100	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000819	11/05/2023	33010223700065	12/05/2023	3301230051	12/05/2023	337	30/04/2023	27199.2	1315.2	25884	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223000820	11/05/2023	33010223700065	12/05/2023	3301230051	12/05/2023	329	06/04/2023	33999	1601	32398	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000821	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310355055	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000822	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354435	04/04/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000823	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354734	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000824	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354477	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000825	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354835	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000826	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354797	04/04/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000827	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354281	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000828	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354959	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000829	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354124	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000830	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354701	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000831	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354138	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000832	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354943	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000833	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354378	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000834	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354324	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000835	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354617	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000836	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354168	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000837	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354526	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000838	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354231	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000839	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354640	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000840	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354997	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000841	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354964	04/04/2023	447	0	447	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000842	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354160	04/04/2023	565	0	565	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000843	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310355016	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000844	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354084	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000845	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354216	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000846	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354765	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000847	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354921	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000848	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354870	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000849	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310355147	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000850	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354117	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000851	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354603	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000852	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354548	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000853	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354690	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000854	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310355010	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000855	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310357752	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000856	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310357855	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000857	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310357772	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000858	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310357863	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000859	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354230	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000860	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354201	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000861	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310355046	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000862	11/05/2023	33010223700066	12/05/2023	3301230051	12/05/2023	NDCRJ2310354507	04/04/2023	443	0	443	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223000863	11/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	02/05/2023	11/05/2023	5000	0	5000	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223000864	11/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	02/05/2023	11/05/2023	10000	0	10000	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223000865	11/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	PCME/NWR/CASH IM	11/05/2023	9720	0	9720	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223000866	11/05/2023	33010223700068	12/05/2023	3301230051	12/05/2023	MDCHJP 23-24(01)	09/05/2023	9719	0	9719	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000867	11/05/2023	33010223700069	12/05/2023	305818	16/05/2023	PO 18719	08/05/2023	7940	0	7940	CASH

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X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000868	11/05/2023	33010223700069	12/05/2023	305818	16/05/2023	012016	11/05/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223000869	11/05/2023	33010223700069	12/05/2023	305818	16/05/2023	012015	11/05/2023	1500	0	1500	CASH
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223000870	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	2023-24/21	30/04/2023	173750	7201	166549	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000871	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4679	19/04/2023	174000	7641	166359	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000872	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4677	11/04/2023	34450	1606	32844	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000873	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4675	11/04/2023	71400	3316	68084	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223000874	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	23-24/0001	07/04/2023	116099.89	5052.89	111047	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000875	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4670	07/04/2023	104400	4561	99839	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000876	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4719	10/05/2023	124399.98	5401.98	118998	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223000877	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	23-24/0080	30/04/2023	406339.58	18014.58	388325	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223000878	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	7	30/04/2023	163776	7058	156718	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000879	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4617	10/03/2023	35800	1676	34124	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223000880	12/05/2023	33010223700067	12/05/2023	3301230051	12/05/2023	4671	07/04/2023	35800	1676	34124	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223000881	12/05/2023	33010223700071	15/05/2023	3301230054	16/05/2023	2054	21/03/2023	239290	4487	234803	CORE-STEPS
X-II	M/S LAXMI ASSOCIATE	PAYMENT THROUGH CIPS	33010223000882	15/05/2023	33010223700072	15/05/2023	3301230054	16/05/2023	003	08/05/2023	433021	48552	384469	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223000883	15/05/2023	33010223700071	15/05/2023	3301230054	16/05/2023	77	02/05/2023	35251	1640	33611	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223000884	15/05/2023	33010223700071	15/05/2023	3301230054	16/05/2023	2056/2023-24	04/05/2023	84364.2	3685.2	80679	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223000898	15/05/2023	33010223700072	15/05/2023	3301230054	16/05/2023	2044/2022-23	03/02/2023	84364.2	3685.2	80679	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223000900	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	GSAAC2/35	02/08/2022	87238	3573	83665	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223000901	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	GSAAC2/118	19/12/2022	33963.95	1390.95	32573	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223000902	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	GSAAC2/115	19/12/2022	92157	3774	88383	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000903	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354411	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000904	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354404	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000905	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354154	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000906	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354713	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000907	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310357794	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000908	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310357872	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000909	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354227	04/04/2023	175	0	175	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000910	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310357916	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000911	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310358036	04/04/2023	388	0	388	CORE-STEPS





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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000937	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354333	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000938	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354169	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000939	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354865	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000940	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354747	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000941	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354261	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000942	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354982	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000943	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354199	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223000944	15/05/2023	33010223700073	15/05/2023	3301230055	17/05/2023	NDCRJ2310354830	04/04/2023	388	0	388	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223000971	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	GSAAC2/83	28/10/2022	9974	409	9565	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000973	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13925/02/22-23	08/02/2023	2879.94	117.94	2762	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000974	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13923/02/22-23	08/02/2023	13805.82	565.82	13240	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000975	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13926/02/22-23	08/02/2023	14785.76	605.76	14180	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000976	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13929/02/22-23	08/02/2023	40863	1674	39189	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000977	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13930/02/22-23	08/02/2023	11051	453	10598	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000978	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13931/02/22-23	08/02/2023	10392.73	425.73	9967	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000979	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13933/02/22-23	08/02/2023	16174.54	662.54	15512	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000980	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13924/02/22-23	08/02/2023	71825	2942	68883	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223000981	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	13932/02/22-23	08/02/2023	21264	871	20393	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000988	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	89/21-22/PB/JAI	15/03/2022	19425	796	18629	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000989	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	93/21-22/PB/JAI	15/03/2022	8037.66	329.66	7708	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000990	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	20/22-23/PB/JAI	15/09/2022	36929.98	1512.98	35417	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000991	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	43/22-23/PB/JAI	15/09/2022	27514	1127	26387	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000992	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	28/22-23/PB/JAI	15/09/2022	9597.5	393.5	9204	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223000993	15/05/2023	33010223700088	25/05/2023	3301230065	26/05/2023	17/22-23/PB/JAI	15/07/2022	151375	6199	145176	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223000994	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	NWR/09/108/22-23	01/11/2022	29487	1208	28279	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223000995	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	NWR/09/122/22-23	01/11/2022	10300	422	9878	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223000996	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	NWR/07/060/22-23	26/09/2022	22200	910	21290	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223000997	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	NWR/09/096/22-23	31/10/2022	45812	1877	43935	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223000998	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	NWR/09/116/22-23	01/11/2022	21732	890	20842	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223000999	15/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	23-24/0067	28/04/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223001000	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	C551/1/cash impr	12/05/2023	7850	0	7850	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223001001	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	1	15/05/2023	1838	0	1838	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223001002	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	1	15/05/2023	19823	0	19823	CORE-STEPS

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X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223001003	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	740E/RRC/Gr.D/CI	11/05/2023	2812	0	2812	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223001004	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	nwse 91/2	15/05/2023	19000	0	19000	CORE-STEPS
X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223001005	15/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	1749	11/05/2023	4920	0	4920	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001006	15/05/2023	33010223700078	17/05/2023	305819	18/05/2023	021695	11/05/2023	24899	0	24899	CASH
X-II	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33010223001008	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	JU/24	14/03/2023	49680	0	49680	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001009	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232188	06/01/2023	17637	0	17637	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001010	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232777	20/03/2023	30060	0	30060	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001011	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232499	14/02/2023	5349	134	5215	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001012	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232500	14/02/2023	6512	163	6349	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001013	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232501	14/02/2023	5349	161	5188	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001014	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232179	05/01/2023	5349	0	5349	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001016	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232855	29/03/2023	11538	0	11538	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223001017	15/05/2023	33010223700091	29/05/2023	3301230067	29/05/2023	GST22232834	24/03/2023	11538	0	11538	CORE-STEPS
X-II	FATHE MOHINI SUPPLIERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001023	15/05/2023	33010223700096	30/05/2023	3301230073	02/06/2023	2021220004	09/06/2021	20016	0	20016	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33010223001024	15/05/2023	33010223700096	30/05/2023	3301230073	02/06/2023	JJC-639	15/02/2023	188900	189	188711	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001026	15/05/2023	33010223700078	17/05/2023	305819	18/05/2023	15451	15/05/2023	2500	0	2500	CASH
X-II	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	33010223001027	15/05/2023	33010223700096	30/05/2023	3301230073	02/06/2023	202300024	16/02/2023	24900	0	24900	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001029	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2062	01/04/2023	227603	4328	223275	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001030	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2063	03/04/2023	248080	4699	243381	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001031	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2064	04/04/2023	238291	4518	233773	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001032	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2065	05/04/2023	240759	4560	236199	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001033	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2066	06/04/2023	227894	4304	223590	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001034	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2067	07/04/2023	238375	4530	233845	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001035	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2068	08/04/2023	242319	4591	237728	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001036	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2069	10/04/2023	218178	4200	213978	CORE-STEPS

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X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001037	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	2070	11/04/2023	247948	4678	243270	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223001038	16/05/2023	33010223700074	17/05/2023	3301230055	17/05/2023	4674	11/04/2023	178500	7605	170895	CORE-STEPS
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	33010223001039	16/05/2023	33010223700079	17/05/2023	3301230056	18/05/2023	PH/WC/33	13/05/2023	5409104	541260	4867844	CORE-STEPS
X-II	PIO MISC	PAYMENT THROUGH CIPS	33010223001040	16/05/2023	33010223700077	17/05/2023	3301230058	19/05/2023	1	11/05/2023	1000	0	1000	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001041	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354207	04/04/2023	423	0	423	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001042	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358939	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001043	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358656	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001044	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354894	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001045	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354827	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001046	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358450	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001047	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358496	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001048	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358754	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001049	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358759	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001050	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354962	04/04/2023	435	0	435	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001051	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310357734	04/04/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001052	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358691	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001053	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354823	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001054	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358689	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001055	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358865	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001056	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358723	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001057	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358777	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001058	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358892	04/04/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001059	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310354292	04/04/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001060	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	NDCRJ2310358849	04/04/2023	59	0	59	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001061	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	739749295	01/05/2023	246	0	246	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33010223001062	17/05/2023	33010223700080	18/05/2023	3301230058	19/05/2023	C08E232400012358	01/05/2023	72282.53	1225.53	71057	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223001063	18/05/2023	33010223700081	19/05/2023	3301230058	19/05/2023	4423	14/04/2023	248857	10689	238168	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223001064	18/05/2023	33010223700081	19/05/2023	3301230058	19/05/2023	4449	26/04/2023	181954.98	8869.98	173085	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223001065	18/05/2023	33010223700081	19/05/2023	3301230058	19/05/2023	6	27/04/2023	139552	6040	133512	CORE-STEPS
X-II	M/S VEER TEJA ENTERPRISWS	PAYMENT THROUGH CIPS	33010223001066	19/05/2023	33010223700081	19/05/2023	3301230058	19/05/2023	VTE22-23/156	25/04/2023	46225	2263	43962	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223001067	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	120007042797	02/02/2023	11519	0	11519	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223001068	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	NWR/G/118/04/CE	17/05/2023	9934	0	9934	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223001069	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	366	13/03/2023	2000	0	2000	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223001070	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	nwse 91/2	17/05/2023	10391	0	10391	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223001071	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	05/01	17/05/2023	12000	0	12000	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223001072	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	mdch/kit23-24/02	18/05/2023	9371	0	9371	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223001073	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	cash imprest	19/04/2023	4782	0	4782	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223001074	19/05/2023	33010223700082	19/05/2023	3301230060	22/05/2023	2	17/05/2023	29700	0	29700	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010223001075	19/05/2023	33010223700083	19/05/2023	305820	22/05/2023	021695	18/05/2023	10000	0	10000	CASH
X-II	POST MASTER G P O JAIPUR	POST MASTER G P O JAIPUR	33010223001076	19/05/2023	33010223700082	19/05/2023	317881	22/05/2023	15450	25/04/2023	13965	0	13965	BANK CHEQUE
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223001077	19/05/2023	33010223700081	19/05/2023	3301230058	19/05/2023	338	30/04/2023	34999	1643	33356	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001079	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637574	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001080	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638075	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001081	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637440	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001082	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637449	04/05/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001083	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638054	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001084	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637730	04/05/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001085	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637762	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001086	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637410	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001087	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637458	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001088	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637383	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001089	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638218	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001090	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638212	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001091	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637525	04/05/2023	297	0	297	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001092	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637409	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001093	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638242	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001094	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638048	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001095	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638128	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001096	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310637941	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001097	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638096	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001098	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638059	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001099	22/05/2023	33010223700084	22/05/2023	3301230060	22/05/2023	NDCRJ2310638078	04/05/2023	297	0	297	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223001104	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	T410/5/2	18/05/2023	9517	0	9517	CORE-STEPS
X-II	ACHD ADM CASH	PAYMENT THROUGH CIPS	33010223001105	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	23-24/01	22/05/2023	33497	0	33497	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223001106	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	G/PR/HQ/CI	22/05/2023	4568	0	4568	CORE-STEPS
X-II	COM FUEL	PAYMENT THROUGH CIPS	33010223001107	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	T410/5/7	09/05/2023	5000	0	5000	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223001108	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	PCME/NWR/FUEL IM	22/05/2023	13000	0	13000	CORE-STEPS
X-II	L P SINGHAL A CNO 660010100019655	PAYMENT THROUGH CIPS	33010223001111	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	031166	17/05/2023	40108	4011	36097	CORE-STEPS
X-II	SANDEEP BHATIA	PAYMENT THROUGH CIPS	33010223001112	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	26865	16/05/2023	7930	793	7137	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010223001113	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	031165	11/05/2023	35340	3534	31806	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223001115	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	740E/RRC/GP/1800	11/05/2023	4500	0	4500	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001117	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	679/22-23	27/02/2023	10404.58	426.58	9978	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001118	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	680/22-23	27/02/2023	60341	2472	57869	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001119	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	676/22-23	27/02/2023	22305	914	21391	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001120	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	661/22-23	24/02/2023	18570	761	17809	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001121	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	665/22-23	25/02/2023	7946	326	7620	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001122	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	662/22-23	25/02/2023	9697	398	9299	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001123	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	663/22-23	25/02/2023	16828.9	689.9	16139	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001124	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	666/22-23	25/02/2023	65027.76	2663.76	62364	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001125	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	667/22-23	25/02/2023	40242	1648	38594	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001126	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	668/22-23	25/02/2023	20040	821	19219	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001127	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	682/22-23	27/02/2023	18031	739	17292	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001130	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	669/22-23	27/02/2023	32419	1328	31091	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001131	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	675/22-23	27/02/2023	24408	1000	23408	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001132	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	671/22-23	27/02/2023	39748.97	1627.97	38121	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001133	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	673/22-23	27/02/2023	113116.5	4632.5	108484	CORE-STEPS

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X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001134	23/05/2023	33010223700102	02/06/2023	3301230073	02/06/2023	670/22-23	27/02/2023	94310	3863	90447	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001135	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	85/22-23/PB/JAI	31/12/2022	29653	1215	28438	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001136	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	79/22-23/PB/JAI	31/12/2022	15597.54	639.54	14958	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001137	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	82/22-23/PB/JAI	31/12/2022	21650	887	20763	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001138	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	89/22-23/PB/JAI	31/12/2022	15827.74	648.74	15179	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001139	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	158/22-23/PB/JAI	25/03/2023	28039	1149	26890	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001140	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	60/22-23/PB/JAI	31/10/2022	19051	781	18270	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001141	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	64/22-23/PB/JAI	31/10/2022	45931.88	1881.88	44050	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001142	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	65/22-23/PB/JAI	31/10/2022	6881	282	6599	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001143	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	78/22-23/PB/JAI	31/12/2022	10168.88	416.88	9752	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001144	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	88/22-23/PB/JAI	31/12/2022	21858.52	895.52	20963	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001145	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	52/22-23/PB/JAI	31/10/2022	11610.98	475.98	11135	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001146	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	63/22-23/PB/JAI	31/10/2022	9574	392	9182	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001147	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	56/22-23/PB/JAI	31/10/2022	21858	895	20963	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001148	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	57/22-23/PB/JAI	31/10/2022	19529	800	18729	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001149	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	59/22-23/PB/JAI	31/10/2022	22571.94	924.94	21647	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001150	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	53/22-23/PB/JAI	31/10/2022	12418.68	508.68	11910	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001151	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	50/22-23/PB/JAI	31/10/2022	15217.82	623.82	14594	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001152	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	54/22-23/PB/JAI	31/10/2022	17519	718	16801	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001153	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	55/22-23/PB/JAI	31/10/2022	8808.66	360.66	8448	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001154	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	51/22-23/PB/JAI	31/10/2022	21420.64	877.64	20543	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001155	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	49/22-23/pb/jai	31/10/2022	17960	736	17224	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001156	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	62/22-23/PB/JAI	31/10/2022	1727.96	70.96	1657	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001157	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	61/22-23/PB/JAI	31/10/2022	35069	1437	33632	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001158	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	48/22-23/PB/JAI	31/10/2022	21181	868	20313	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001159	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	PCJPR2223/00735	31/01/2023	66126	2708	63418	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001160	23/05/2023	33010223700103	02/06/2023	3301230073	02/06/2023	PCJPR2223/00736	31/01/2023	66126	2708	63418	CORE-STEPS
X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223001196	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	0311	23/05/2023	1900	0	1900	CORE-STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223001197	23/05/2023	33010223700085	24/05/2023	3301230064	25/05/2023	0773	30/04/2023	42500	1959	40541	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223001198	23/05/2023	33010223700085	24/05/2023	3301230064	25/05/2023	4669	07/04/2023	103800	4536	99264	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223001199	23/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	MDCHJPKIT2324(03	23/05/2023	9627	0	9627	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001201	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637708	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001202	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637920	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001203	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637674	04/05/2023	297	0	297	CORE-STEPS



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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001229	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637884	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001230	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637712	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001231	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637980	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001232	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638136	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001233	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637415	04/05/2023	886	0	886	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001234	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637401	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001235	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637591	04/05/2023	349	0	349	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001236	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637481	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001237	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637668	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001238	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638331	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001239	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638146	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001240	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637634	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001241	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638371	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001242	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638349	04/05/2023	388	0	388	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223001243	24/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	3	24/05/2023	27413	0	27413	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223001244	24/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	103/2022-23	18/05/2023	14714	0	14714	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223001245	24/05/2023	33010223700090	29/05/2023	3301230067	29/05/2023	NH/RJ/22-23/046	21/03/2023	1909915.89	110823.89	1799092	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001246	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637989	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001247	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638256	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001248	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637590	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001249	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637647	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001250	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637625	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001251	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310639792	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001252	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637858	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001253	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637889	04/05/2023	595	0	595	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001254	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637837	04/05/2023	388	0	388	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001255	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637936	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001256	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638106	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001257	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638120	04/05/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001258	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637890	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001259	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638316	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001260	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637389	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001261	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638037	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001262	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637912	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001263	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637923	04/05/2023	388	0	388	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223001264	24/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	03/05/2023	24/05/2023	5000	0	5000	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001265	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638273	04/05/2023	388	0	388	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223001266	24/05/2023	33010223700086	25/05/2023	3301230065	26/05/2023	03/05/2023	24/05/2023	10000	0	10000	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001267	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637540	04/05/2023	388	0	388	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001268	24/05/2023	33010223700087	25/05/2023	305822	26/05/2023	03	24/05/2023	4956	0	4956	CASH
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001269	24/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638149	04/05/2023	388	0	388	CORE-STEPS
X-II	KAMLESH AGENCY	PAYMENT THROUGH CIPS	33010223001271	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	01/2023-24	01/04/2023	35110	1634	33476	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001275	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638405	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001276	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637976	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001277	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638036	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001278	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637399	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001279	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637833	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001280	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637918	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001281	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638062	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001282	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638296	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001283	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637851	04/05/2023	599	0	599	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001284	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310640966	04/05/2023	59	0	59	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023**

X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001285	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310641114	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001286	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310641266	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001287	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310641067	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001288	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637569	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001289	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637552	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001290	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638284	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001291	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638042	04/05/2023	443	0	443	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001292	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638244	04/05/2023	447	0	447	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001293	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637789	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001294	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310637757	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001295	25/05/2023	33010223700089	29/05/2023	3301230067	29/05/2023	NDCRJ2310638130	04/05/2023	388	0	388	CORE-STEPS
X-II	SWASTIK ASSOICATES	PAYMENT THROUGH CIPS	33010223001296	25/05/2023	33010223700092	29/05/2023	3301230067	29/05/2023	SWA/008	10/05/2023	3491445.56	209576.56	3281869	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223001298	26/05/2023	33010223700093	29/05/2023	3301230070	31/05/2023	MD/G/CH/MISC/23	24/05/2023	37974	0	37974	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223001299	26/05/2023	33010223700093	29/05/2023	3301230070	31/05/2023	NWR/G/118/04/CE	24/05/2023	9693	0	9693	CORE-STEPS
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223001301	26/05/2023	33010223700093	29/05/2023	3301230070	31/05/2023	NWR/G/118/04/CE	19/05/2023	4905	0	4905	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001304	29/05/2023	33010223700095	30/05/2023	3301230070	31/05/2023	2023-24/20	30/04/2023	173750	7423	166327	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS- JAIPUR	PAYMENT THROUGH CIPS	33010223001305	29/05/2023	33010223700095	30/05/2023	3301230070	31/05/2023	1210	18/05/2023	35251	1654	33597	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001306	29/05/2023	33010223700094	29/05/2023	305823	30/05/2023	021697	25/05/2023	9956	0	9956	CASH
X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010223001307	30/05/2023	33010223700098	31/05/2023	3301230073	02/06/2023	RJ/8/2023-24	29/05/2023	1627654.84	179583.84	1448071	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001308	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638112	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001309	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637982	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001310	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637901	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001311	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637442	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001312	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637801	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001313	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637911	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001314	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637433	04/05/2023	942	0	942	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001315	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638197	04/05/2023	388	0	388	CORE-STEPS



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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001341	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638236	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001342	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638240	04/05/2023	658	0	658	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001343	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638271	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001344	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637667	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001345	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638280	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001346	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638207	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001347	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637632	04/05/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001348	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310638277	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001349	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637883	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001350	31/05/2023	33010223700097	31/05/2023	3301230073	02/06/2023	NDCRJ2310637746	04/05/2023	388	0	388	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000202	03/05/2023	33010323700016	12/05/2023	3301230052	15/05/2023	JPR-2023103183	25/01/2023	13661	326	13335	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000204	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	GSM/841/22-23	25/01/2023	18995	17	18978	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000205	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0192	11/02/2023	16688	0	16688	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000206	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0182	08/02/2023	7560	76	7484	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000207	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0217	18/03/2023	36176	543	35633	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000208	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	MH/22-23/2215	29/09/2022	34832	31	34801	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000209	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0183	08/02/2023	12029	0	12029	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000210	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0187	08/02/2023	41290	826	40464	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000211	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	SR2223-0181	08/02/2023	10640	0	10640	CORE-STEPS
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33010323000212	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	371	20/04/2023	109882	0	109882	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000213	12/05/2023	33010323700018	18/05/2023	3301230058	19/05/2023	1SS000122	18/04/2023	825551.8	16510.8	809041	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323000214	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	ME/C23-24/01	10/04/2023	47040	0	47040	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323000215	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	2324/0013	07/04/2023	31528	0	31528	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323000216	12/05/2023	33010323700017	18/05/2023	3301230058	19/05/2023	ME/C22-23/48	14/02/2023	3696	19	3677	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000218	12/05/2023	33010323700018	18/05/2023	3301230058	19/05/2023	1SS003512	31/03/2023	1293600	24255	1269345	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000219	12/05/2023	33010323700018	18/05/2023	3301230058	19/05/2023	1SS000008	05/04/2023	33600	2646	30954	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000220	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	SR2223-0115	24/10/2022	8064	40	8024	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000221	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	SR2223-0162	10/01/2023	7974	40	7934	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000223	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	SR2223-0188	09/02/2023	10080	151	9929	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000224	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	SR2223-0197	11/02/2023	30800	770	30030	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323000225	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	ME/C22-23/51	15/02/2023	24080	0	24080	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323000226	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	ME/C22-23/27	27/09/2022	17920	179	17741	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000227	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	MH/22-23/3717	09/01/2023	26001	3470	22531	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000228	12/05/2023	33010323700019	19/05/2023	3301230060	22/05/2023	MH/22-23/4199	27/03/2023	33264	30	33234	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000229	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	MH/22-23/4242	30/03/2023	25894	23	25871	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000230	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	MH/23-24/0088	06/04/2023	27088	24	27064	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000231	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	MH/23-24/0120	10/04/2023	33936	31	33905	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000232	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	MH/23-24/0138	13/04/2023	33460	30	33430	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000233	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	MH/23-24/0177	17/04/2023	44688	1451	43237	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000234	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	GSM/058/23-24	18/04/2023	56938	51	56887	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000235	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	GSM/086/23-24	30/04/2023	4384	4	4380	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000236	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	GSM/087/23-24	30/04/2023	53452	1003	52449	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33010323000237	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	CRA1681	02/02/2023	19561.5	19.5	19542	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000238	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	1SS000257	03/05/2023	117801.6	2208.6	115593	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000239	12/05/2023	33010323700020	19/05/2023	3301230060	22/05/2023	W23M0078	24/04/2023	10192	0	10192	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000240	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	W23M0077	24/04/2023	3965	0	3965	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000241	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	SG/23-24/0053	13/04/2023	17640	16	17624	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000242	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	SG/23-24/0088	18/04/2023	19404	17	19387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000243	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	1SS000152	21/04/2023	11066	10	11056	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000244	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	1SS000153	21/04/2023	7152	6	7146	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000245	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	GSM/717/22-23	20/12/2022	9072	8	9064	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33010323000246	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	GZB/22-23/03157	31/10/2022	75040	1943	73097	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323000247	12/05/2023	33010323700021	19/05/2023	3301230060	22/05/2023	2223/000550	11/11/2022	4060	0	4060	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000251	21/05/2023	33010323700023	26/05/2023	3301230067	29/05/2023	1SS000001	03/04/2023	2199966.12	41250.12	2158716	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000252	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	SG/23-24/2801	04/03/2023	19799	19	19780	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000253	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	SG/22-23/2466	11/01/2023	217280	17141	200139	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000254	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	SG/22-23/2346	29/12/2022	12947	12	12935	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000256	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	GSM/107/23-24	08/05/2023	692370	13848	678522	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010323000257	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	44	19/10/2022	1971	0	1971	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010323000258	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	42	19/10/2022	22176	0	22176	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010323000259	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	52	03/11/2022	89250	0	89250	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010323000260	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	66	29/11/2022	22462	0	22462	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	33010323000261	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	RM22-23/055	26/04/2022	44352	227	44125	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000262	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	A000057	25/04/2023	14672	87	14585	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000263	21/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	A000060	28/04/2023	6350	6	6344	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323000264	22/05/2023	33010323700022	26/05/2023	3301230067	29/05/2023	AP-01562	09/02/2023	5712	5	5707	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000265	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	A000033	14/04/2023	15624	92	15532	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000266	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	A000280	31/08/2022	10640	63	10577	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000267	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-130800	03/11/2022	278208	7452	270756	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000268	26/05/2023	33010323700025	01/06/2023	3301230073	02/06/2023	DPPL--22-131679	04/11/2022	1559040	56820	1502220	CORE-STEPS

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SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000269	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-142914	19/11/2022	56112	501	55611	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000270	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-142901	19/11/2022	14548.8	272.8	14276	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000271	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-157065	07/12/2022	145118	856	144262	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000272	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-160698	12/12/2022	105248.46	1973.46	103275	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000273	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-172303	26/12/2022	206080	3864	202216	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000274	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	DPPL--22-190739	21/01/2023	30767	28	30739	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000275	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	SR2223-0163	10/01/2023	11760	59	11701	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323000276	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	240	26/12/2022	79632	71	79561	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323000277	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	281	09/02/2023	175392	4542	170850	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323000278	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	251	04/01/2023	108528	97	108431	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323000280	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	294	25/02/2023	19421	17	19404	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323000281	26/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	19	20/04/2023	75040	67	74973	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000283	29/05/2023	33010323700024	01/06/2023	3301230073	02/06/2023	GSM/106/23-24	08/05/2023	375200	7035	368165	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33010423000088	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	JJC/23-24/0002	12/04/2023	118000	118	117882	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000093	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	JPR/FUR/1802	05/04/2023	67480	0	67480	CORE-STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33010423000098	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	GST2324120	21/04/2023	36152	0	36152	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33010423000099	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	1001	13/04/2023	499795	8972	490823	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33010423000100	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	1003	17/04/2023	219338	186	219152	CORE-STEPS
SBNS	AMBITECH HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423000101	01/05/2023	33010423700008	08/05/2023	3301230046	09/05/2023	MH232400080	15/04/2023	11700	10	11690	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33010423000103	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	CRA1199	15/11/2022	16905	16	16889	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33010423000104	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	CRA1449	22/12/2022	16905	16	16889	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000105	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8468	08/02/2023	7464	112	7352	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000106	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8598	06/03/2023	4019	0	4019	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000108	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8617	10/03/2023	89599	0	89599	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000109	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8618	10/03/2023	6370	0	6370	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000110	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8619	10/03/2023	15998.52	0.52	15998	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000111	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	8620	10/03/2023	51195	0	51195	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000114	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000635	14/12/2022	5051	0	5051	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000115	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000663	26/12/2022	19354	0	19354	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000116	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/23-24/0006	04/04/2023	33000.65	29.65	32971	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000117	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000801	09/03/2023	19353.6	0.6	19353	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000118	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/23-24/0017	06/04/2023	17280	18	17262	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000119	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/23-24/0028	10/04/2023	4200	4	4196	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000120	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000824	20/03/2023	8416.8	0.8	8416	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000121	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000825	21/03/2023	7576.8	0.8	7576	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000122	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2324/0015	08/04/2023	19353.6	0.6	19353	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000123	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	2223/000478	15/10/2022	8416.8	0.8	8416	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000124	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	GSM/052/23-24	17/04/2023	3780	4	3776	CORE-STEPS

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SBNS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010423000125	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	1216/22-23	24/03/2023	7455	0	7455	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000126	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	150/2022-23	24/05/2022	229	0	229	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000129	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/22-23/2954	29/03/2023	53550	51	53499	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000130	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/22-23/2984	31/03/2023	37800	36	37764	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000131	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	SG/22-23/2955	29/03/2023	53550	51	53499	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000133	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	GST/22-23/1683	28/03/2023	39245	0	39245	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000134	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	GST/22-23/1682	28/03/2023	43674.7	0.7	43674	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000135	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	GST/22-23/1681	28/03/2023	15349	0	15349	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000136	02/05/2023	33010423700009	10/05/2023	3301230047	10/05/2023	GST/22-23/1624	08/03/2023	2463	0	2463	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000137	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	222300238	26/03/2023	17830	0	17830	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000138	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	222300234	14/03/2023	5933.76	0.76	5933	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000139	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GSM/1075/22-23	31/03/2023	15433.6	14.6	15419	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000143	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1680	28/03/2023	40765.88	0.88	40765	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000144	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1663	22/03/2023	11132	0	11132	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000145	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1664	22/03/2023	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000147	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1684	28/03/2023	7918	0	7918	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000148	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1665	22/03/2023	9519	0	9519	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000149	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1689	28/03/2023	7085	0	7085	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000150	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1690	28/03/2023	34109	0	34109	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000151	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1691	28/03/2023	8419	0	8419	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000152	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1692	28/03/2023	1125	0	1125	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000153	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1685	28/03/2023	13535.56	0.56	13535	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000154	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1688	28/03/2023	33972	0	33972	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000155	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1687	28/03/2023	46047.93	0.93	46047	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000157	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/23-24/0020	13/04/2023	1823	16	1807	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000158	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/23-24/0019	13/04/2023	26980.76	241.76	26739	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000159	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1458	12/01/2023	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000160	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1377	27/12/2022	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000161	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1697	29/03/2023	20235.6	512.6	19723	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000162	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1257	29/11/2022	17282	0	17282	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000163	08/05/2023	33010423700010	12/05/2023	3301230052	15/05/2023	GST/22-23/1378	27/12/2022	40765.98	546.98	40219	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000165	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GSM/063/23-24	20/04/2023	72380	65	72315	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000166	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	SG/23-24/0111	22/04/2023	90717	86	90631	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000167	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	1SS000191	26/04/2023	165660.77	148.77	165512	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000168	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	1SS000219	28/04/2023	39375	38	39337	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000169	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST232484	15/04/2023	140748	0	140748	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000170	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324114	20/04/2023	53650	0	53650	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000171	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324115	20/04/2023	39820	0	39820	CORE-STEPS

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SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000172	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324160	27/04/2023	11538	0	11538	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000173	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324159	27/04/2023	12553	0	12553	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000174	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324103	19/04/2023	24552	0	24552	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000175	12/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324171	28/04/2023	30745	0	30745	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000177	15/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	2223155	26/04/2023	11315	0	11315	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000178	15/05/2023	33010423700011	17/05/2023	3301230056	18/05/2023	GST2324168	28/04/2023	86100	0	86100	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000179	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	GST2324208	08/05/2023	27490	275	27215	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33010423000180	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	KS/23-24/0009	01/05/2023	123500	0	123500	CORE-STEPS
SBNS	KAVITA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010423000181	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	KE/23-24/1315	01/05/2023	40500	0	40500	CORE-STEPS
SBNS	S S ENTERPRISES	PAYMENT THROUGH CIPS	33010423000182	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	SSE/23-24/0044	28/04/2023	33140	0	33140	CORE-STEPS
SBNS	DIAMOND SALES	PAYMENT THROUGH CIPS	33010423000183	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	DS/0523/111	02/05/2023	28500	0	28500	CORE-STEPS
SBNS	ALKA CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	33010423000184	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	AC/2023-24/050	09/05/2023	9330	0	9330	CORE-STEPS
SBNS	KAVITA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010423000185	15/05/2023	33010423700012	19/05/2023	3301230058	19/05/2023	KE/23-24/1312	01/05/2023	39000	0	39000	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000187	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	505/2022-23	13/09/2022	2290	0	2290	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000188	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	473/2022-23	05/09/2022	229	0	229	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000189	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	653/2022-23	21/10/2022	3206	0	3206	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000191	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	146/2022-23	24/05/2022	229	0	229	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000195	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	193/2022-23	11/06/2022	358	0	358	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000196	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	217/2022-23	27/06/2022	1161	0	1161	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000197	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	862/2022-23	07/01/2023	516	0	516	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000200	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	GST/22-23/1686	28/03/2023	23043	0	23043	CORE-STEPS
SBNS	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	33010423000201	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	RTM/22-23/212	23/02/2023	233640	198	233442	CORE-STEPS
SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010423000202	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	28	06/10/2022	75600	0	75600	CORE-STEPS
SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010423000203	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	73	09/12/2022	27552	0	27552	CORE-STEPS
SBNS	TRIDENT PRECISION INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	33010423000204	16/05/2023	33010423700014	30/05/2023	3301230073	02/06/2023	TPI/23-24/23	08/04/2023	94857.84	0.84	94857	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000207	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	1SS000321	09/05/2023	165661	148	165513	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000208	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	1SS000322	09/05/2023	147840	132	147708	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33010423000210	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	23-24/0064	28/04/2023	10997.6	9.6	10988	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33010423000211	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	23-24/0026	12/04/2023	10997.6	9.6	10988	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33010423000212	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	23-24/0027	12/04/2023	142733	121	142612	CORE-STEPS
SBNS	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	33010423000213	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	156	28/01/2023	56286	0	56286	CORE-STEPS
SBNS	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	33010423000214	23/05/2023	33010423700015	01/06/2023	3301230073	02/06/2023	151	23/01/2023	39235	0	39235	CORE-STEPS
SBNS	B.S. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33010423000229	24/05/2023	33010423700013	24/05/2023	3301230062	24/05/2023	BSI/02/23-24	29/04/2023	165200	166	165034	CORE-STEPS
EGA	BABULAL MEENA	PAYMENT THROUGH CIPS	33010623000040	08/05/2023	33010623700012	10/05/2023	3301230048	11/05/2023	LVS33012300142	08/05/0023	34500	0	34500	CORE-STEPS
EGA	RAM BAHORI	PAYMENT THROUGH CIPS	33010623000042	15/05/2023	33010623700014	16/05/2023	3301230054	16/05/2023	LVS33012300216	15/05/0023	64920	0	64920	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000044	15/05/2023	33010623700014	16/05/2023	317880	16/05/2023	68	09/05/2023	509730	0	509730	BANK CHEQUE
EGA	ASHOK KUMAR ASOPA	PAYMENT THROUGH CIPS	33010623000045	16/05/2023	33010623700015	17/05/2023	3301230055	17/05/2023	LVS33012300217	16/05/0023	35911	0	35911	CORE-STEPS



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EGA	PAWAN KUMAR	PAYMENT THROUGH CIPS	33010623000048	18/05/2023	33010623700016	18/05/2023	3301230058	19/05/2023	GIS33012300231	18/05/0023	63095	0	63095	CORE-STEPS
EGA	PAWAN KUMAR	PAYMENT THROUGH CIPS	33010623000049	18/05/2023	33010623700016	18/05/2023	3301230058	19/05/2023	LVS33012300229	18/05/0023	1418640	0	1418640	CORE-STEPS
EGA	SH RAMESH CHANDRA	PAYMENT THROUGH CIPS	33010623000051	19/05/2023	33010623700017	23/05/2023	3301230061	23/05/2023	LVS33012300233	19/05/0023	49240	0	49240	CORE-STEPS
EGA	SMT ARCHANA SRIVASTAVA	PAYMENT THROUGH CIPS	33010623000053	24/05/2023	33010623700018	25/05/2023	3301230064	25/05/2023	18194	24/05/2023	8667	0	8667	CORE-STEPS
EGA	ASHOK KUMAR VERMA	PAYMENT THROUGH CIPS	33010623000080	29/05/2023	33010623700020	29/05/2023	3301230070	31/05/2023	05327	25/05/2023	441925	0	441925	CORE-STEPS
EGA	INDER SINGH RATHORE	PAYMENT THROUGH CIPS	33010623000081	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	GIS33012300252	30/05/0023	66006	0	66006	CORE-STEPS
EGA	INDER SINGH RATHORE	PAYMENT THROUGH CIPS	33010623000082	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	LVS33012300253	30/05/0023	1439880	0	1439880	CORE-STEPS
EGA	SUNIL DUTT	PAYMENT THROUGH CIPS	33010623000083	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	GIS33012300254	30/05/0023	68026	0	68026	CORE-STEPS
EGA	SUNIL DUTT	PAYMENT THROUGH CIPS	33010623000084	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	LVS33012300255	30/05/0023	1544960	0	1544960	CORE-STEPS
EGA	ARCHANA SRIVASTAVA	PAYMENT THROUGH CIPS	33010623000085	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	GIS33012300256	30/05/0023	162969	0	162969	CORE-STEPS
EGA	ARCHANA SRIVASTAVA	PAYMENT THROUGH CIPS	33010623000086	30/05/2023	33010623700021	31/05/2023	3301230072	31/05/2023	LVS33012300257	30/05/0023	3182220	120000	3062220	CORE-STEPS
PEN	BABULAL MEENA	PAYMENT THROUGH CIPS	33010923000023	02/05/2023	33010923700007	03/05/2023	3301230041	04/05/2023	DCG33012300143	02/05/0023	52613	0	52613	CORE-STEPS
PEN	BABULAL MEENA	PAYMENT THROUGH CIPS	33010923000024	02/05/2023	33010923700007	03/05/2023	3301230041	04/05/2023			49164	0	49164	CORE-STEPS
PEN	BALBIR SINGH MALIK	PAYMENT THROUGH CIPS	33010923000026	04/05/2023	33010923700008	04/05/2023	3301230042	08/05/2023	112090	25/04/2023	785036	439015	346021	CORE-STEPS
PEN	MAHAVIR PRASAD MEENA	PAYMENT THROUGH CIPS	33010923000027	10/05/2023	33010923700009	10/05/2023	3301230048	11/05/2023	DCG33012300202	10/05/0023	55965	0	55965	CORE-STEPS
PEN	JANSI RAM MEENA	PAYMENT THROUGH CIPS	33010923000028	10/05/2023	33010923700009	10/05/2023	3301230048	11/05/2023	DCG33012300199	10/05/0023	51660	0	51660	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33010923000030	10/05/2023	33010923700009	10/05/2023	3301230048	11/05/2023	DCG33012300171	10/05/0023	30492	0	30492	CORE-STEPS
PEN	RAM PRASAD MEENA	PAYMENT THROUGH CIPS	33010923000031	15/05/2023	33010923700010	16/05/2023	3301230055	17/05/2023	DCG33012300214	15/05/0023	47280	0	47280	CORE-STEPS
PEN	MADHU BALA	PAYMENT THROUGH CIPS	33010923000032	15/05/2023	33010923700010	16/05/2023	3301230055	17/05/2023	DCG33012300210	15/05/0023	47586	0	47586	CORE-STEPS
PEN	PRABHU DAYAL	PAYMENT THROUGH CIPS	33010923000033	15/05/2023	33010923700010	16/05/2023	3301230055	17/05/2023	DCG33012300212	15/05/0023	52008	0	52008	CORE-STEPS
PEN	JAI PRAKASH	PAYMENT THROUGH CIPS	33010923000034	15/05/2023	33010923700010	16/05/2023	3301230055	17/05/2023	DCG33012300215	15/05/0023	53592	0	53592	CORE-STEPS
PEN	SHIV KUMAR	PAYMENT THROUGH CIPS	33010923000035	16/05/2023	33010923700010	16/05/2023	3301230055	17/05/2023	DCG33012300222	16/05/0023	25472	0	25472	CORE-STEPS
PEN	RAM KISHAN MEENA	PAYMENT THROUGH CIPS	33010923000036	16/05/2023	33010923700011	17/05/2023	3301230055	17/05/2023	DCG33012300223	16/05/0023	2000000	14012	1985988	CORE-STEPS
PEN	PAWAN KUMAR	PAYMENT THROUGH CIPS	33010923000037	17/05/2023	33010923700011	17/05/2023	3301230055	17/05/2023	DCG33012300203	17/05/0023	2000000	134143	1865857	CORE-STEPS
PEN	PAWAN KUMAR	PAYMENT THROUGH CIPS	33010923000038	17/05/2023	33010923700011	17/05/2023	3301230055	17/05/2023			2083798	0	2083798	CORE-STEPS
PEN	RAM KISHAN MEENA	PAYMENT THROUGH CIPS	33010923000039	17/05/2023	33010923700011	17/05/2023	3301230055	17/05/2023	DCG33012300226	17/05/0023	55251	0	55251	CORE-STEPS
PEN	VIJAY KUMAR SHUKLA	PAYMENT THROUGH CIPS	33010923000040	18/05/2023	33010923700012	18/05/2023	3301230058	19/05/2023	052987	18/05/2023	221875	0	221875	CORE-STEPS
PEN	GOVIND PRASAD GUPTA	PAYMENT THROUGH CIPS	33010923000041	23/05/2023	33010923700013	23/05/2023	3301230062	24/05/2023	DCG33012300227	23/05/0023	1846284	78000	1768284	CORE-STEPS
PEN	SUNDEEP BIWAL	PAYMENT THROUGH CIPS	33010923000042	23/05/2023	33010923700013	23/05/2023	3301230062	24/05/2023	DCG33012300100	23/05/0023	2000000	441348	1558652	CORE-STEPS
PEN	MOHAN LAL CHAUHAN	PAYMENT THROUGH CIPS	33010923000043	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300243	29/05/0023	1640100	70000	1570100	CORE-STEPS
PEN	MOHAN LAL CHAUHAN	PAYMENT THROUGH CIPS	33010923000044	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			1376592	0	1376592	CORE-STEPS
PEN	NAV RATAN VERMA	PAYMENT THROUGH CIPS	33010923000045	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300244	29/05/0023	1846284	78000	1768284	CORE-STEPS
PEN	NAV RATAN VERMA	PAYMENT THROUGH CIPS	33010923000046	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			1549650	0	1549650	CORE-STEPS
PEN	RAJENDAR VERMA	PAYMENT THROUGH CIPS	33010923000047	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300245	29/05/0023	1689303	72100	1617203	CORE-STEPS
PEN	RAJENDAR VERMA	PAYMENT THROUGH CIPS	33010923000048	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			1417890	0	1417890	CORE-STEPS
PEN	SUNIL DUTT	PAYMENT THROUGH CIPS	33010923000049	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300248	29/05/0023	2000000	78000	1922000	CORE-STEPS
PEN	SUNIL DUTT	PAYMENT THROUGH CIPS	33010923000050	29/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			2139618	0	2139618	CORE-STEPS

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PEN	INDER SINGH RATHORE	PAYMENT THROUGH CIPS	33010923000051	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300249	30/05/0023	2000000	78000	1922000	CORE-STEPS
PEN	INDER SINGH RATHORE	PAYMENT THROUGH CIPS	33010923000052	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			1994092	0	1994092	CORE-STEPS
PEN	GOKUL CHAND	PAYMENT THROUGH CIPS	33010923000053	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300250	30/05/0023	1902516	78000	1824516	CORE-STEPS
PEN	GOKUL CHAND	PAYMENT THROUGH CIPS	33010923000054	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			1596847	0	1596847	CORE-STEPS
PEN	ARCHANA SRIVASTAVA	PAYMENT THROUGH CIPS	33010923000055	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023			4407061	0	4407061	CORE-STEPS
PEN	MADAN LAL	PAYMENT THROUGH CIPS	33010923000056	30/05/2023	33010923700014	31/05/2023	3301230072	31/05/2023	DCG33012300251	30/05/0023	1218360	52000	1166360	CORE-STEPS
TA	MISS. SRIJONA TIRKI U/G MOTHER	PAYMENT THROUGH CIPS	33011123000004	08/05/2023	33011123700003	09/05/2023	3301230046	09/05/2023	010994	25/04/2023	100000	0	100000	CORE-STEPS
TA	SH. GABREL TIRKI U/G MOTHER	PAYMENT THROUGH CIPS	33011123000005	08/05/2023	33011123700003	09/05/2023	3301230046	09/05/2023	010995	25/04/2023	100000	0	100000	CORE-STEPS
TA	SMT. MURKI DEVI W/O SH KALURAM	PAYMENT THROUGH CIPS	33011123000006	08/05/2023	33011123700003	09/05/2023	3301230046	09/05/2023	010988	02/03/2023	80000	0	80000	CORE-STEPS
TA	Smt. Seeta Devi W/O Sh Hardanaram	PAYMENT THROUGH CIPS	33011123000007	08/05/2023	33011123700003	09/05/2023	3301230046	09/05/2023	010989	02/03/2023	80000	0	80000	CORE-STEPS
TA	MANPHOOL SINGH	PAYMENT THROUGH CIPS	33011123000008	08/05/2023	33011123700003	09/05/2023	3301230046	09/05/2023	38182	24/04/2023	16472	353	16119	CORE-STEPS
TA	MR. AMRIT SINGH S/O LATE SH. VIJAY SINGH	PAYMENT THROUGH CIPS	33011123000009	09/05/2023	33011123700004	10/05/2023	3301230047	10/05/2023	1668	05/01/2023	249549	0	249549	CORE-STEPS
TA	MASTER RITIK S/O LATE SH VIJAY SINGH.	PAYMENT THROUGH CIPS	33011123000010	09/05/2023	33011123700004	10/05/2023	3301230047	10/05/2023	1679	05/01/2023	249549	0	249549	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000011	12/05/2023	33011123700005	12/05/2023	3301230051	12/05/2023	010996	10/05/2023	42747	0	42747	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000012	12/05/2023	33011123700005	12/05/2023	3301230051	12/05/2023	010997	10/05/2023	1033720	0	1033720	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000013	12/05/2023	33011123700005	12/05/2023	3301230051	12/05/2023	010998	11/05/2023	1129326	0	1129326	CORE-STEPS
TA	Addonar Registrar RCT/ Delhi	PAYMENT THROUGH CIPS	33011123000014	19/05/2023	33011123700006	23/05/2023	3301230061	23/05/2023	1680	11/05/2023	1092931	0	1092931	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000006	04/05/2023	33012023700006	04/05/2023	3301230042	08/05/2023	27340	04/05/2023	19142	0	19142	CORE-STEPS