

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000001	01/04/2023	33030123700015	03/04/2023	3303230002	03/04/2023	YSCC/2022-23/212	24/03/2023	MM13:86392	5592105	610148	4981957	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030123000003	03/04/2023	33030123700022	06/04/2023	3303230005	10/04/2023	8092900980	22/02/2023	33M0303204	153000	27017	125983	CORE-STEPS
X-I	INVENTA CLEANTEC PVT LTD	PAYMENT THROUGH CIPS	33030123000004	03/04/2023	33030123700030	11/04/2023	3303230008	12/04/2023	ICPLRJ/22-23/14	13/03/2023	I330300042	569094	62578	506516	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123000005	03/04/2023	33030123700022	06/04/2023	3303230005	10/04/2023	NH/RJ/22-23/048	30/03/2023	N330300134	1250432	102913	1147519	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123000008	03/04/2023	33030123700017	03/04/2023	3303230002	03/04/2023	711	03/04/2023	33M0303884	50998	2204	48794	CORE-STEPS
X-I	ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	33030123000009	03/04/2023	33030123700019	03/04/2023	3303230002	03/04/2023	ES/GST/22-23/001	10/03/2023	33E0303929	408386	19843	388543	CORE-STEPS
X-I	M/S SUMAN ENTERPRISES	PAYMENT THROUGH CIPS	33030123000010	05/04/2023	33030123700030	11/04/2023	3303230008	12/04/2023	101	21/03/2023	M330300907	850084	92902	757182	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33030123000011	05/04/2023	33030123700020	05/04/2023	3303230004	06/04/2023	KKA/22-23/47	15/03/2023	MM13:91607	700597	74929	625668	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030123000012	05/04/2023	33030123700022	06/04/2023	3303230005	10/04/2023	8092900863	21/12/2022	33M0303204	137569	11846	125723	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGOUR	PAYMENT THROUGH CIPS	33030123000013	05/04/2023	33030123700021	05/04/2023	3303230004	06/04/2023	144	24/03/2023	MM13:1069238	41158	1773	39385	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33030123000014	06/04/2023	33030123700023	10/04/2023	3303230005	10/04/2023	475	08/03/2023	MM13:91851	153635	17261	136374	CORE-STEPS
X-I	ANKIT CONSTRUCTION COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	33030123000015	06/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	101	06/03/2023	MM13:155102	84149.9	9238.9	74911	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000016	06/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	15	31/03/2023	MM13:1027169	3044519	328046	2716473	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000020	06/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	44	03/04/2023	MM13:1073285	89800	3849	85951	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123000023	06/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	43/22-23	23/01/2023	H330300130	227574.5	20140.5	207434	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33030123000024	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226279	15/03/2023	MM13:87325	239200	0	239200	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000025	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226280	15/03/2023	MM13:92236	239200	0	239200	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33030123000026	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226281	15/03/2023	MM13:94388	239200	0	239200	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000027	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226283	15/03/2023	MM13:99529	239200	0	239200	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123000028	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226284	15/03/2023	MM13:1030939	239200	0	239200	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	33030123000029	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	226293	15/03/2023	MM13:86087	208700	0	208700	CORE-STEPS
X-I	DEOSI GOVINDJI PARMAR-GANDHIDHAM	PAYMENT THROUGH CIPS	33030123000030	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229723	01/04/2023	MM13:89695	287500	0	287500	CORE-STEPS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33030123000031	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229724	01/04/2023	MM13:94944	215900	0	215900	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000032	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229725	01/04/2023	MM13:99529	215900	0	215900	CORE-STEPS
X-I	DEVENDRASINGH BALBIRSINGH KHINCHIDAHOD	PAYMENT THROUGH CIPS	33030123000033	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229746	02/04/2023	MM13:150696	210200	0	210200	CORE-STEPS
X-I	RAJASTHAN INTEGRATED DEVELOPMENT SOCIETYBANSWARA	PAYMENT THROUGH CIPS	33030123000034	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229787	03/04/2023	MM13:1076984	12500	0	12500	CORE-STEPS
X-I	RAJASTHAN INTEGRATED DEVELOPMENT SOCIETY-BANSWARA	PAYMENT THROUGH CIPS	33030123000035	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229789	03/04/2023	MM13:1076984	25000	0	25000	CORE-STEPS
X-I	VIJETRI ENTERPRISESDUNGARPUR	PAYMENT THROUGH CIPS	33030123000036	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	229791	03/04/2023	MM13:1076896	25000	0	25000	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123000037	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	230352	05/04/2023	MM13:112922	23500	0	23500	CORE-STEPS
X-I	BAANGANGA AGROTECH-DAUSA	PAYMENT THROUGH CIPS	33030123000038	09/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	230353	05/04/2023	MM13:1077730	23500	0	23500	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123000039	10/04/2023	33030123700027	11/04/2023	3303230007	11/04/2023	1	05/04/2023	MM13:83753	2236959	159718	2077241	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123000040	10/04/2023	33030123700037	17/04/2023	3303230011	17/04/2023	23-24-08	05/04/2023	M330300300	114894	5022	109872	CORE-STEPS
X-I	DIVYA SHARMA CANTEN RUNNER	PAYMENT THROUGH CIPS	33030123000041	10/04/2023	33030123700032	12/04/2023	3303230008	12/04/2023	COOKING/RPF/009	06/04/2023	D330300204	323815	14185	309630	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030123000042	10/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	22-23/1112	31/03/2023	MM13:125462	132465	5647	126818	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123000043	10/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	BCC/2022-23/50	30/03/2023	MM13:131535	384082	23563	360519	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000044	10/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	WCT/69/2022-2023	18/03/2023	MM13:134333	314943	15435	299508	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000045	10/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	WCT/70/2022-2023	18/03/2023	MM13:134333	269018.7	13358.7	255660	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123000047	10/04/2023	33030123700024	10/04/2023	3303230005	10/04/2023	44/22-23	23/01/2023	H330300130	188540	16716	171824	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000048	10/04/2023	33030123700029	11/04/2023	3303230007	11/04/2023	MSP/2022-23/37	22/02/2023	M330300761	44980	1957	43023	CORE-STEPS
X-I	MUKESHCHANDRA	PAYMENT THROUGH CIPS	33030123000049	10/04/2023	33030123700026	11/04/2023	3303230007	11/04/2023	019466	20/02/2023	M330300900	32640	0	32640	CORE-STEPS
X-I	SHRI SAI KRIPA RAILWAY SHRAM THEKA SAHKARI SANSTHA	PAYMENT THROUGH CIPS	33030123000050	10/04/2023	33030123700026	11/04/2023	3303230007	11/04/2023	019468	27/02/2023	S330301376	18810	0	18810	CORE-STEPS
X-I	KULDEEP SINGH RATHORE	PAYMENT THROUGH CIPS	33030123000051	10/04/2023	33030123700026	11/04/2023	3303230007	11/04/2023	019475	09/03/2023	K330300326	2000	0	2000	CORE-STEPS
X-I	ASD ENGINEERING-GHAZIABAD	PAYMENT THROUGH CIPS	33030123000052	10/04/2023	33030123700026	11/04/2023	3303230007	11/04/2023	118916	31/03/2023	MM13:127227	254314	0	254314	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEMS PRIVATE LIMITEDGURGAON	PAYMENT THROUGH CIPS	33030123000053	10/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	231037	10/04/2023	MM13:96081	508900	0	508900	CORE-STEPS
X-I	SPARKLE ASSOCIATES ENTERPRISES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33030123000054	10/04/2023	33030123700025	11/04/2023	3303230007	11/04/2023	231038	10/04/2023	MM13:156139	508900	0	508900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000055	11/04/2023	33030123700028	11/04/2023	3303230007	11/04/2023	515	06/03/2023	MM13:101201	401780	41133	360647	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000057	11/04/2023	33030123700032	12/04/2023	3303230008	12/04/2023	03	04/04/2023	M330300779	226666	10424	216242	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030123000058	12/04/2023	33030123700031	12/04/2023	3303230008	12/04/2023	153	10/04/2023	S330300497	225814	25950	199864	CORE-STEPS
X-I	J.B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000059	12/04/2023	33030123700031	12/04/2023	3303230008	12/04/2023	08	29/03/2023	MM13:1042802	63150	3631	59519	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000060	12/04/2023	33030123700033	13/04/2023	3303230009	13/04/2023	71194	05/04/2023	MM13:108520	1567163	168256	1398907	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000061	13/04/2023	33030123700034	13/04/2023	3303230009	13/04/2023	315	05/04/2023	MM13:95028	180962	19526	161436	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000062	13/04/2023	33030123700034	13/04/2023	3303230009	13/04/2023	314	05/04/2023	MM13:95028	192336	20912	171424	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123000065	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	1	01/04/2023	MM13:127009	222523	24446	198077	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000066	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	24	16/03/2023	MM13:1033105	39851	1728	38123	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000067	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	130	03/04/2023	MM13:112972	96795	4016	92779	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000068	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	02	03/04/2023	A330300241	43309	1862	41447	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000070	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	136	06/04/2023	MM13:112972	274620	11673	262947	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030123000071	15/04/2023	33030123700038	17/04/2023	3303230011	17/04/2023	19	25/03/2023	M330300884	133325	5719	127606	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123000072	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	28	17/03/2023	MM13:153682	174697.8	19196.8	155501	CORE-STEPS
X-I	ANIL JAIN CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000073	15/04/2023	33030123700059	25/04/2023	3303230015	25/04/2023	329	03/04/2023	MM13:146921	1397487	149632	1247855	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000075	15/04/2023	33030123700038	17/04/2023	3303230011	17/04/2023	01	06/04/2023	MM13:91691	243876	26596	217280	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000080	15/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	01	03/04/2023	MM13:98532	778076	84924	693152	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030123000082	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	1113	31/03/2023	MM13:125462	141955	5980	135975	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000083	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	03	11/04/2023	A330300241	49341	2089	47252	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000084	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	138	07/04/2023	MM13:112972	202540	8536	194004	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000086	17/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	244	02/03/2023	MM13:100848	155621.9	7629.9	147992	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000087	17/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	243	02/03/2023	MM13:100848	69402.8	4094.8	65308	CORE-STEPS
X-I	KNISHKA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000088	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	2022-23/46	30/03/2023	K330300238	384438	16549	367889	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123000089	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	1504	15/04/2023	MM13:1052380	553502.5	51293.5	502209	CORE-STEPS
X-I	JP INFRASTRUCTURE-AJMER	PAYMENT THROUGH CIPS	33030123000091	17/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	01/2023-24	01/04/2023	MM13:1031501	2866302.6	308828.6	2557474	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000092	17/04/2023	33030123700036	17/04/2023	3303230011	17/04/2023	MSP/2023-24/43	11/04/2023	M330300761	43989	1889	42100	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000093	17/04/2023	33030123700035	17/04/2023	3303230011	17/04/2023	01	03/04/2023	A330300241	44999	1929	43070	CORE-STEPS
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33030123000094	18/04/2023	33030123700039	18/04/2023	3303230012	18/04/2023	1001	06/04/2023	MM13:156271	498875	57549	441326	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000095	18/04/2023	33030123700044	18/04/2023	3303230012	18/04/2023	5023	17/03/2023	MM13:92236	1421771	69061	1352710	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000096	18/04/2023	33030123700039	18/04/2023	3303230012	18/04/2023	134	05/04/2023	MM13:112972	93141	3956	89185	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000097	18/04/2023	33030123700039	18/04/2023	3303230012	18/04/2023	135	05/04/2023	MM13:112972	99905	4411	95494	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030123000099	18/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	DBC/23-21/01	11/04/2023	D330300268	89609	3482	86127	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000101	18/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	140	13/04/2023	MM13:112972	45825	1940	43885	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000102	18/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	53	29/03/2023	S330300261	85500	8811	76689	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	33030123000105	18/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	SIOS/22-23/789	28/03/2023	MM13:96508	1604042	172047	1431995	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123000106	18/04/2023	33030123700046	18/04/2023	3303230012	18/04/2023	23-24-05	01/04/2023	M330300300	863606	105513	758093	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000107	18/04/2023	33030123700071	28/04/2023	3303230019	01/05/2023	12/23-24	17/04/2023	MM13:94461	2865092	141599	2723493	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123000108	18/04/2023	33030123700049	20/04/2023	3303230013	20/04/2023	2	11/04/2023	MM13:83753	1501999	160638	1341361	CORE-STEPS
X-I	Y K SHARMA-DUNGARPUR	PAYMENT THROUGH CIPS	33030123000109	18/04/2023	33030123700045	18/04/2023	3303230012	18/04/2023	07/2023-2024	12/04/2023	MM13:95803	2346333	194891	2151442	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000110	18/04/2023	33030123700057	25/04/2023	3303230015	25/04/2023	18	11/04/2023	MM13:94461	1716127	89563	1626564	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000111	19/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	1	03/04/2023	MM13:88088	3769690.5	403507.5	3366183	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000113	19/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	#	19/04/2023	MM13:1051430	790115	77278	712837	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33030123000115	19/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	KC/23-24/04/008	10/04/2023	MM13:88420	1612259	173586	1438673	CORE-STEPS
X-I	SHAKTI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000117	19/04/2023	33030123700051	21/04/2023	3303230014	21/04/2023	235	14/04/2023	MM13:131181	1685910	158512	1527398	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000118	19/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	43	28/03/2023	B330300236	95495	4071	91424	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030123000120	19/04/2023	33030123700051	21/04/2023	3303230014	21/04/2023	362213100352	14/03/2023	MM13:97222	1843862	179956	1663906	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000121	19/04/2023	33030123700047	19/04/2023	3303230013	20/04/2023	137	06/04/2023	R330300208	44890	1921	42969	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000122	19/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	SSC/002/2023-24	06/04/2023	MM13:101201	271571	29556	242015	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000123	19/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	537	23/03/2023	MM13:101201	477995	51770	426225	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000124	19/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	538	23/03/2023	MM13:101201	226747	24916	201831	CORE-STEPS
X-I	SHRI RAM CONTRACTORAJMER	PAYMENT THROUGH CIPS	33030123000125	19/04/2023	33030123700048	20/04/2023	3303230013	20/04/2023	1	14/04/2023	MM13:1080935	111062	12221	98841	CORE-STEPS
X-I	KAMLESH PAREKH	PAYMENT THROUGH CIPS	33030123000126	19/04/2023	33030123700069	27/04/2023	3303230019	01/05/2023	001	05/04/2023	K330300334	954176	35427	918749	CORE-STEPS
X-I	SHIVA KANOJIA	PAYMENT THROUGH CIPS	33030123000127	20/04/2023	33030123700048	20/04/2023	3303230013	20/04/2023	01	20/03/2023	S330300366	349278	17747	331531	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000128	20/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	167	04/04/2023	MM13:127452	184262	20220	164042	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000129	20/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	168	04/04/2023	MM13:127452	491715	52931	438784	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000130	20/04/2023	33030123700053	21/04/2023	3303230014	21/04/2023	166	04/04/2023	MM13:127452	267174	29086	238088	CORE-STEPS
X-I	KRISHNA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000131	20/04/2023	33030123700051	21/04/2023	3303230014	21/04/2023	gst/03	16/02/2023	MM13:1033417	176346.5	8762.5	167584	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000133	20/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	25	15/03/2023	MM13:120949	62799	7229	55570	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000134	20/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	28	28/03/2023	MM13:120949	498394	54275	444119	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000135	20/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	31	10/04/2023	MM13:120949	485534	52270	433264	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000136	20/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	30	08/04/2023	MM13:120949	216035	23447	192588	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000137	20/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	29	08/04/2023	MM13:120949	116441	12624	103817	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000138	20/04/2023	33030123700051	21/04/2023	3303230014	21/04/2023	1	12/04/2023	MM13:92537	243106	52551	190555	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000140	20/04/2023	33030123700050	21/04/2023	3303230014	21/04/2023	128	19/04/2023	MM13:97223	233207	12817	220390	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000142	20/04/2023	33030123700050	21/04/2023	3303230014	21/04/2023	316	12/04/2023	MM13:95028	113343	13265	100078	CORE-STEPS
X-I	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123000143	20/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	ME/002/22-23	02/01/2023	MM13:144204	96296.5	4598.5	91698	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000144	20/04/2023	33030123700052	21/04/2023	3303230014	21/04/2023	136/2022-23	24/03/2023	S330300408	29003	1243	27760	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000145	21/04/2023	33030123700052	21/04/2023	3303230014	21/04/2023	03/2023-24	17/04/2023	R330300353	135747	5461	130286	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000146	21/04/2023	33030123700052	21/04/2023	3303230014	21/04/2023	54	11/04/2023	S330300261	43500	1870	41630	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030123000147	21/04/2023	33030123700052	21/04/2023	3303230014	21/04/2023	DOM010017	01/04/2023	A330300322	46579	1991	44588	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000149	21/04/2023	33030123700055	24/04/2023	3303230015	25/04/2023	318	18/04/2023	MM13:95028	319429	34506	284923	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000150	21/04/2023	33030123700055	24/04/2023	3303230015	25/04/2023	317	18/04/2023	MM13:95028	227363	24659	202704	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123000151	21/04/2023	33030123700054	21/04/2023	3303230014	21/04/2023	100	21/02/2023	MM13:133956	410223	19929	390294	CORE-STEPS
X-I	SANDEEP PAL-BAREILLY	PAYMENT THROUGH CIPS	33030123000152	24/04/2023	33030123700073	28/04/2023	3303230019	01/05/2023	06	11/04/2023	MM13:1007433	3307468	242190	3065278	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000153	24/04/2023	33030123700056	25/04/2023	3303230015	25/04/2023	435	01/04/2023	MM13:84626	391345	42825	348520	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000154	24/04/2023	33030123700056	25/04/2023	3303230015	25/04/2023	436	10/04/2023	MM13:84626	354531	38565	315966	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000158	24/04/2023	33030123700067	26/04/2023	3303230019	01/05/2023	1135	28/02/2023	3J30303896	4800	325	4475	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000159	24/04/2023	33030123700084	02/05/2023	3303230021	03/05/2023	26/2023	21/03/2023	R330300353	9315	187	9128	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123000160	24/04/2023	33030123700072	28/04/2023	3303230019	01/05/2023	14	08/03/2023	K330300293	41407	1788	39619	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123000161	24/04/2023	33030123700072	28/04/2023	3303230019	01/05/2023	01	05/04/2023	S330300329	57102	2401	54701	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123000162	24/04/2023	33030123700056	25/04/2023	3303230015	25/04/2023	003/2023-24	05/04/2023	D330300204	86202	3606	82596	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000164	24/04/2023	33030123700056	25/04/2023	3303230015	25/04/2023	18	13/04/2023	33R0300337	64998	6539	58459	CORE-STEPS
X-I	M/S NAMI CHAND JAIN CONTRACTOR	PAYMENT THROUGH CIPS	33030123000165	24/04/2023	33030123700061	25/04/2023	3303230015	25/04/2023	00907	23/03/2023	M330300686	266023	0	266023	CORE-STEPS
X-I	J.B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000166	24/04/2023	33030123700061	25/04/2023	3303230015	25/04/2023	77734	19/04/2023	MM13:1042802	43712	0	43712	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000167	24/04/2023	33030123700061	25/04/2023	3303230015	25/04/2023	118200	19/04/2023	M330300761	18971	0	18971	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000168	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233306	19/04/2023	MM13:126214	64100	0	64100	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000169	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233406	20/04/2023	MM13:91296	200200	0	200200	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000170	24/04/2023	33030123700135	29/05/2023	3303230036	30/05/2023	233408	20/04/2023	MM13:93043	200200	0	200200	CORE-STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000171	24/04/2023	33030123700135	29/05/2023	3303230036	30/05/2023	233414	20/04/2023	MM13:98023	200200	0	200200	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000172	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233716	21/04/2023	MM13:123278	206000	0	206000	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000173	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233718	21/04/2023	MM13:123278	172500	0	172500	CORE-STEPS
X-I	RISHI ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33030123000174	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233793	21/04/2023	MM13:85422	201800	0	201800	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEMS PRIVATE LIMITED-GURGAON.	PAYMENT THROUGH CIPS	33030123000175	24/04/2023	33030123700060	25/04/2023	3303230015	25/04/2023	233794	21/04/2023	MM13:96081	201800	0	201800	CORE-STEPS
X-I	JONWAL CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123000176	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	02	08/04/2023	MM13:92875	811711	70301	741410	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000177	25/04/2023	33030123700063	25/04/2023	3303230016	26/04/2023	YSCC/2023-24/001	11/04/2023	MM13:86392	4098301	447252	3651049	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123000178	25/04/2023	33030123700063	25/04/2023	3303230016	26/04/2023	2	08/04/2023	MM13:1054044	1152438	72128	1080310	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000179	25/04/2023	33030123700066	26/04/2023	3303230016	26/04/2023	582	18/04/2023	MM13:1049485	372000	16234	355766	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123000180	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	56	19/04/2023	MM13:108511	40500	1753	38747	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000181	25/04/2023	33030123700065	26/04/2023	3303230016	26/04/2023	141	18/04/2023	R330300208	41000	1772	39228	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000182	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	NWR/TA/20	21/03/2023	V330300142	39971	1811	38160	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000183	25/04/2023	33030123700065	26/04/2023	3303230016	26/04/2023	151	20/04/2023	V330300142	43985.8	1881.8	42104	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000184	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	149	10/04/2023	V330300142	46435	4771	41664	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000185	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	55	19/04/2023	S330300261	85030	8765	76265	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000186	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	42	27/03/2023	B330300236	187131	7650	179481	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000187	25/04/2023	33030123700062	25/04/2023	3303230016	26/04/2023	127	17/04/2023	M330300132	94582	9711	84871	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000188	25/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	169	19/04/2023	MM13:127452	244419	11817	232602	CORE-STEPS
X-I	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33030123000189	25/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	1030	23/01/2023	MM13:96724	134110	6639	127471	CORE-STEPS

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X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123000190	25/04/2023	33030123700066	26/04/2023	3303230016	26/04/2023	174	18/04/2023	MM13:91441	1351170	144507	1206663	CORE-STEPS
X-I	LAXMI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000192	25/04/2023	33030123700064	25/04/2023	3303230016	26/04/2023	8	10/03/2023	MM13:140797	350485	14894	335591	CORE-STEPS
X-I	CHEMITO INFOTECH PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123000193	25/04/2023	33030123700074	28/04/2023	3303230019	01/05/2023	NSKVM0565	13/01/2023	MM13:1004551	2505733.5	233420.5	2272313	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123000194	25/04/2023	33030123700067	26/04/2023	3303230019	01/05/2023	529	27/02/2023	V330300140	5040	341	4699	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123000195	25/04/2023	33030123700067	26/04/2023	3303230019	01/05/2023	528	25/02/2023	V330300140	5040	341	4699	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000196	25/04/2023	33030123700084	02/05/2023	3303230021	03/05/2023	1144	22/03/2023	33J0303896	5700	386	5314	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000197	25/04/2023	33030123700065	26/04/2023	3303230016	26/04/2023	YSCC/2023-24/002	20/04/2023	MM13:86392	2672366	291416	2380950	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123000198	26/04/2023	33030123700072	28/04/2023	3303230019	01/05/2023	04/2023	19/04/2023	C330300088	125100	5398	119702	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123000199	26/04/2023	33030123700072	28/04/2023	3303230019	01/05/2023	51/2022-23	31/03/2023	K330300074	229995	9835	220160	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000200	26/04/2023	33030123700068	27/04/2023	3303230019	01/05/2023	21	12/04/2023	Z330300015	58985	2680	56305	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030123000201	26/04/2023	33030123700068	27/04/2023	3303230019	01/05/2023	15	17/04/2023	S330301267	396715	15447	381268	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000202	26/04/2023	33030123700066	26/04/2023	3303230016	26/04/2023	142	22/04/2023	MM13:112972	96419.8	4103.8	92316	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000204	26/04/2023	33030123700066	26/04/2023	3303230016	26/04/2023	SSC/001/2023-24	06/04/2023	MM13:101201	492377	53326	439051	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000205	26/04/2023	33030123700077	28/04/2023	3303230019	01/05/2023	850	08/02/2023	K330300322	18750	375	18375	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000206	26/04/2023	33030123700077	28/04/2023	3303230019	01/05/2023	837	28/01/2023	K330300322	6930	139	6791	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000207	26/04/2023	33030123700077	28/04/2023	3303230019	01/05/2023	848	06/02/2023	K330300322	5355	107	5248	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000208	26/04/2023	33030123700077	28/04/2023	3303230019	01/05/2023	870	23/02/2023	K330300322	6615	132	6483	CORE-STEPS
X-I	M/S RAGHUNATH SINGH CHUNDAWAT	PAYMENT THROUGH CIPS	33030123000209	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	00908	24/03/2023	M330300681	42380	0	42380	CORE-STEPS
X-I	MARUTI HEAVY ENGINEERING UDYOG-BHARATPUR.	PAYMENT THROUGH CIPS	33030123000210	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	00909	31/03/2023	MM13:104968	642486	0	642486	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123000211	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20111	24/04/2023	H330300130	11400	0	11400	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123000212	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20112	24/04/2023	H330300130	9400	0	9400	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030123000213	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20113	25/04/2023	D330300268	17290	0	17290	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030123000214	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20109	21/04/2023	D330300268	11700	0	11700	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000215	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20107	21/04/2023	D330300221	12100	0	12100	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030123000216	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20106	21/04/2023	D330300268	44900	0	44900	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030123000217	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20104	21/04/2023	D330300268	6600	0	6600	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000218	26/04/2023	33030123700075	28/04/2023	3303230019	01/05/2023	20103	21/04/2023	D330300221	17000	0	17000	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33030123000221	27/04/2023	33030123700070	27/04/2023	3303230019	01/05/2023	01/2023-2024	12/04/2023	MM13:110981	1109076	118616	990460	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000223	27/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	02	06/04/2023	MM13:1033105	83258	3582	79676	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000224	28/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	WCT/2/2023-2024	08/04/2023	MM13:134333	446324	21925	424399	CORE-STEPS
X-I	SANJAY BAIRWA-BIJAINAGAR	PAYMENT THROUGH CIPS	33030123000225	28/04/2023	33030123700074	28/04/2023	3303230019	01/05/2023	01	21/04/2023	MM13:98704	1087318	86985	1000333	CORE-STEPS
X-I	ESHU TRAVELS	PAYMENT THROUGH CIPS	33030123000226	28/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	ETI00000446	08/03/2023	E330300042	277245	11851	265394	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000227	28/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	143/2022	25/04/2023	R330300208	182016	7685	174331	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030123000228	28/04/2023	33030123700074	28/04/2023	3303230019	01/05/2023	CA-22-086	30/03/2023	33G0304756	1232753	120027	1112726	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123000229	28/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	91	01/04/2023	MM13:127009	422028	20937	401091	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000230	28/04/2023	33030123700080	02/05/2023	3303230020	02/05/2023	535	19/03/2023	MM13:101201	494180	24227	469953	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123000231	28/04/2023	33030123700080	02/05/2023	3303230020	02/05/2023	145	11/04/2023	N330300146	147365	6431	140934	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123000232	28/04/2023	33030123700076	28/04/2023	3303230019	01/05/2023	01/2023	23/04/2023	M330300909	128452.8	5527.8	122925	CORE-STEPS
X-I	LAXMI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000233	28/04/2023	33030123700081	02/05/2023	3303230020	02/05/2023	11	13/04/2023	MM13:140797	480224	21688	458536	CORE-STEPS
X-I	NAVRATTAN KUMAR ANAND-AMBALA	PAYMENT THROUGH CIPS	33030123000234	28/04/2023	33030123700074	28/04/2023	3303230019	01/05/2023	01/2023-24	26/04/2023	MM13:113085	1761218	90183	1671035	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000236	29/04/2023	33030123700078	01/05/2023	3303230020	02/05/2023	MSP/2023-24/46	27/04/2023	M330300761	49269	2079	47190	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000001	03/04/2023	33030223700008	03/04/2023	329833	03/04/2023	029135	03/04/2023	33D0300621	13750	0	13750	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000002	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	APRIL 2023	03/04/2023	33A0303162	54985	0	54985	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000005	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	APRIL 2023	03/04/2023	33A0303162	1350	0	1350	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000006	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	APRIL 2023	03/04/2023	33A0303162	73005	0	73005	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030223000007	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	FEB MAR23	12/03/2023	33U0303934	1753	0	1753	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000008	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	APRIL 2023	03/04/2023	33A0303162	461	0	461	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000009	03/04/2023	33030223700016	03/04/2023	3303230002	03/04/2023	APRIL 2023	03/04/2023	33A0303162	123	0	123	CORE-STEPS
X-II	SENIOR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223000010	05/04/2023	33030223700024	05/04/2023	329836	06/04/2023	00	22/03/2023	33S0304276	3400	0	3400	DEMAND DRAFT
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223000011	05/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S/444/3/1/SS	14/03/2023	33S0302965	15000	0	15000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000012	05/04/2023	33030223700023	05/04/2023	329835	06/04/2023	002855	31/03/2023	33D0300621	5000	0	5000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000013	05/04/2023	33030223700023	05/04/2023	329835	06/04/2023	002854	31/03/2023	33D0300621	1950	0	1950	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000014	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	53766	0	53766	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000015	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	8872	0	8872	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000016	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	28367	0	28367	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000017	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	132385	0	132385	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000018	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	401549	0	401549	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000019	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303162	25296	0	25296	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000020	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223000021	05/04/2023	33030223700025	05/04/2023	329835	06/04/2023	075553	31/03/2023	CSH3303001	350000	0	350000	CASH
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000022	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000023	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000024	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000025	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	09/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000026	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000027	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000028	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	08/03/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000029	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	03/04/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000030	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	03/04/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000031	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000032	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000033	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000034	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000035	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000036	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000037	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	06/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000038	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000039	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000040	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000041	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	NOV DEC2022	19/01/2023	D330300004	30	0	30	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000042	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000044	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000045	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000047	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000048	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000049	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000052	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000053	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000054	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000056	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000057	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000058	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000059	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000060	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB2023	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000061	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB2023	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000062	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000063	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000064	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000065	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000066	05/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	JAN FEB23	08/03/2023	33U0304131	30	0	30	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000067	06/04/2023	33030223700029	06/04/2023	329837	06/04/2023	019478	06/04/2023	33D0300621	100000	0	100000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000068	06/04/2023	33030223700029	06/04/2023	329837	06/04/2023	002858	06/04/2023	33D0300621	21000	0	21000	CASH
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000069	06/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303164	11093	0	11093	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000070	06/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303164	55399	0	55399	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000071	06/04/2023	33030223700030	06/04/2023	3303230005	10/04/2023	APRIL 2023	05/04/2023	33A0303164	6040	0	6040	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223000072	06/04/2023	33030223700031	06/04/2023	3303230004	06/04/2023	154	29/03/2023	S330300497	32900	1456	31444	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223000073	06/04/2023	33030223700031	06/04/2023	3303230004	06/04/2023	DRH/KITCH/014	02/04/2023	D330300194	46843	2001	44842	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223000074	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	GMCH/IPD/02/2023	20/03/2023	G330300049	1111001	7532	1103469	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223000076	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	RCAK/3834/2022	19/07/2022	R330300454	11455	1196	10259	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223000077	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	RCAK/3835/2022	05/08/2022	R330300454	144695	14571	130124	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223000078	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	RCAK/01/2022	17/09/2022	R330300454	74645	7776	66869	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223000079	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	RCAK/05/2022	24/12/2022	R330300454	222585	22340	200245	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223000080	06/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	RCAK/83/2023	18/02/2023	R330300454	158115	16167	141948	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000154	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000155	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000156	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000157	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223000159	10/04/2023	33030223700033	10/04/2023	3303230005	10/04/2023	C08E232400006955	01/04/2023	R330300183	175225	0	175225	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000160	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	05/04/2023	D330300004	208	0	208	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000161	10/04/2023	33030223700032	10/04/2023	329838	10/04/2023	P.Ord No.136626	28/03/2023	33D0300621	48725	0	48725	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000162	10/04/2023	33030223700032	10/04/2023	329838	10/04/2023	20101	28/03/2023	33D0300621	5000	0	5000	CASH
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030223000163	10/04/2023	33030223700044	12/04/2023	3303230008	12/04/2023	CPCR-All	17/03/2023	C330300106	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223000164	10/04/2023	33030223700044	12/04/2023	3303230008	12/04/2023	S/234/1	06/03/2023	J330300139	3000	0	3000	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223000165	10/04/2023	33030223700044	12/04/2023	3303230008	12/04/2023	PATROL IMPREST	17/03/2023	33D0300859	3000	0	3000	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000166	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	156	0	156	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000168	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	05/04/2023	D330300004	151	0	151	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000170	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	04/04/2023	D330300004	150	0	150	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000171	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	04/04/2023	D330300004	182	0	182	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000172	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	04/04/2023	D330300004	180	0	180	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000173	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	04/04/2023	D330300004	160	0	160	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000174	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	188	0	188	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000175	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	163	0	163	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000176	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	153	0	153	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000177	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	202	0	202	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000178	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	175	0	175	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000179	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB23	04/04/2023	D330300004	462	0	462	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000180	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	198	0	198	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000181	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	204	0	204	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000182	10/04/2023	33030223700036	10/04/2023	3303230007	11/04/2023	JAN FEB2023	04/04/2023	D330300004	185	0	185	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223000183	10/04/2023	33030223700035	10/04/2023	329839	11/04/2023	W 707/2	10/04/2023	33A0304019	2064450	0	2064450	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223000184	10/04/2023	33030223700035	10/04/2023	329839	11/04/2023	W 707/2	10/04/2023	33A0304019	301081	0	301081	BANK CHEQUE
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000185	10/04/2023	33030223700035	10/04/2023	329842	11/04/2023	W 707/2	10/04/2023	33A0304007	24651	0	24651	DEMAND DRAFT
X-II	TECHMART SYSTEMS COMPANY PVTLTDNEW DELHI	PAYMENT THROUGH CIPS	33030223000187	10/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	MSC/22-23/95	30/04/2022	T330300056	8260	1652	6608	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223000188	10/04/2023	33030223700034	10/04/2023	329838	10/04/2023	002859	10/04/2023	CSH3303001	22000	0	22000	CASH
X-II	M/S MADAN DENTER	PAYMENT THROUGH CIPS	33030223000189	10/04/2023	33030223700045	12/04/2023	3303230008	12/04/2023	215/22-23	21/03/2023	M330300771	39298	818	38480	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000193	11/04/2023	33030223700037	11/04/2023	329841	11/04/2023	P.ORD NO.029136	10/04/2023	33D0300621	100000	0	100000	CASH
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000194	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	OCT NOV22	08/03/2023	U330300013	30	0	30	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000195	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	JAN FEB23	04/04/2023	D330300004	197	0	197	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000196	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	JAN FEB23	04/04/2023	D330300004	149	0	149	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000197	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303162	32109	0	32109	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000198	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303162	457922	0	457922	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000199	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303162	346786	0	346786	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000200	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303162	55563	0	55563	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000201	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303162	169033	0	169033	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000202	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303164	8702	0	8702	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000203	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303197	1839	0	1839	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000204	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303197	7390	0	7390	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000205	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303939	4917	0	4917	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000206	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303939	27912	0	27912	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000207	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303939	10928	0	10928	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223000208	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	A330300131	2040	0	2040	CORE-STEPS
X-II	AEN CSD I AVVNL BHLWARA	PAYMENT THROUGH CIPS	33030223000209	11/04/2023	33030223700040	11/04/2023	3303230008	12/04/2023	APRIL 2023	10/04/2023	33A0303988	180057	0	180057	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223000211	11/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	02	01/04/2023	R330300351	450	0	450	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223000212	11/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	03	31/03/2023	33M0303649	465	0	465	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223000213	11/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	1922	31/03/2023	33M0301699	1090	0	1090	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223000214	11/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	492	31/03/2023	33R0301578	420	0	420	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000215	11/04/2023	33030223700038	11/04/2023	329844	12/04/2023	024022	11/04/2023	33S0304647	1172560	0	1172560	DEMAND DRAFT
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000216	11/04/2023	33030223700043	12/04/2023	329843	12/04/2023	01	11/04/2023	33D0300621	10972	0	10972	CASH
X-II	G.M.JAIN & ASSOCIATES	PAYMENT THROUGH CIPS	33030223000217	11/04/2023	33030223700039	11/04/2023	3303230007	11/04/2023	216	01/02/2023	33G0304738	78182	7818	70364	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223000218	11/04/2023	33030223700045	12/04/2023	3303230008	12/04/2023	2118	28/02/2023	V330300129	1127	0	1127	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223000219	11/04/2023	33030223700045	12/04/2023	3303230008	12/04/2023	580	28/02/2023	33R0301578	3021	0	3021	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223000220	11/04/2023	33030223700045	12/04/2023	3303230008	12/04/2023	2022	28/02/2023	B330300076	280	0	280	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223000221	11/04/2023	33030223700041	12/04/2023	3303230008	12/04/2023	155	10/04/2023	S330300497	246953.94	9448.94	237505	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223000222	11/04/2023	33030223700041	12/04/2023	3303230008	12/04/2023	CDC/31	20/03/2023	33C0304160	20903	418	20485	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223000223	11/04/2023	33030223700048	12/04/2023	3303230009	13/04/2023	MED/15/FEB/2023	17/03/2023	M330300400	574822	57482	517340	CORE-STEPS
X-II	P C SHARMA	PAYMENT THROUGH CIPS	33030223000224	12/04/2023	33030223700045	12/04/2023	3303230008	12/04/2023	SOAE 642/Bill	25/12/2022	33P0303328	15950	1595	14355	CORE-STEPS
X-II	RAJASTHAN RUBBER STAMP WORKS	PAYMENT THROUGH CIPS	33030223000225	12/04/2023	33030223700052	13/04/2023	3303230009	13/04/2023	22	21/03/2023	R330300402	8370	0	8370	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000226	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	JAN FEB23	04/04/2023	D330300004	108	0	108	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000227	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303162	5663	0	5663	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000228	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303927	19528	0	19528	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000229	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303979	7588	0	7588	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000230	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303927	14361	0	14361	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000231	12/04/2023	33030223700043	12/04/2023	329843	12/04/2023	7026	11/04/2023	33D0300621	14905	0	14905	CASH
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000232	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303927	53972	0	53972	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000233	12/04/2023	33030223700043	12/04/2023	329843	12/04/2023	P.Ord No.136627	11/04/2023	33D0300621	1930	0	1930	CASH
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223000234	12/04/2023	33030223700044	12/04/2023	3303230008	12/04/2023	M478/2/RR	03/04/2023	33C0300600	8464	0	8464	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223000235	12/04/2023	33030223700044	12/04/2023	329844	12/04/2023	G/171/1/1	21/03/2023	33S0304010	9564	0	9564	DEMAND DRAFT
X-II	AEN PHED SBI BHLWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223000236	12/04/2023	33030223700044	12/04/2023	329844	12/04/2023	W 707/2	10/04/2023	33A0304302	257880	0	257880	DEMAND DRAFT
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000237	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303927	11771	0	11771	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000238	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	33A0303927	9092	0	9092	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223000239	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	A330300263	8787	0	8787	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223000240	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	A330300263	22031	0	22031	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223000241	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APR 2023	11/04/2023	A330300263	2552	0	2552	CORE-STEPS
X-II	AEN CSD III AVVNL BHLWARA	PAYMENT THROUGH CIPS	33030223000242	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0304016	55118	0	55118	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000243	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	7232	0	7232	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000244	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	8589	0	8589	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000245	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	2634	0	2634	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000246	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	1019	0	1019	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000247	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	2476	0	2476	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000248	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303936	16525	0	16525	CORE-STEPS
X-II	AEN CSD III AVVNL BHLWARA	PAYMENT THROUGH CIPS	33030223000249	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0304016	963	0	963	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000250	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303935	13639	0	13639	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000251	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303935	4044	0	4044	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000252	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303162	588	0	588	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223000253	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303165	622	0	622	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000254	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303935	11018	0	11018	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000255	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303935	27399	0	27399	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000256	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303935	14411	0	14411	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223000257	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303949	840	0	840	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223000258	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303949	439	0	439	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223000259	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	33A0303949	11274	0	11274	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000260	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	62488	0	62488	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000261	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	5168	0	5168	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000262	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	47428	0	47428	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000263	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000264	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	7929	0	7929	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000265	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	704	0	704	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223000266	12/04/2023	33030223700046	12/04/2023	3303230008	12/04/2023	APRIL 2023	11/04/2023	A330300181	7303	0	7303	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223000267	12/04/2023	33030223700042	12/04/2023	329843	12/04/2023	W.701/1/WM/2022-	11/04/2023	CSH3303001	50000	0	50000	CASH
X-II	RAJKUMAR T LALCHANDANI	PAYMENT THROUGH CIPS	33030223000268	12/04/2023	33030223700047	12/04/2023	3303230008	12/04/2023	E/450/COURT CELL	20/03/2023	R330300265	19400	1940	17460	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33030223000269	12/04/2023	33030223700047	12/04/2023	3303230008	12/04/2023	E/450/COURT CELL	20/02/2023	A330300421	36112	3611	32501	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33030223000270	12/04/2023	33030223700047	12/04/2023	3303230008	12/04/2023	E/450/COURT CELL	20/03/2023	33A0300799	28770	2877	25893	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000272	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	12/04/2023	33A0304099	3814	0	3814	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000273	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	12/04/2023	33A0304099	12536	0	12536	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000274	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	12/04/2023	33A0304099	11732	0	11732	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000275	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	12/04/2023	33A0304099	25830	0	25830	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223000276	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	12/04/2023	33A0303935	478	0	478	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000277	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	11/04/2023	33A0303927	11504	0	11504	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000278	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	5388	0	5388	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000279	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	117628	0	117628	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000280	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	68750	0	68750	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000281	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	17378	0	17378	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000282	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	10769	0	10769	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000283	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	2438	0	2438	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000284	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	355	0	355	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000285	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	13952	0	13952	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000286	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	29246	0	29246	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000287	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	14981	0	14981	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000288	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223000289	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303926	2550	0	2550	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223000292	13/04/2023	33030223700050	13/04/2023	3303230009	13/04/2023	20102	12/04/2023	33A0303927	2700000	0	2700000	CORE-STEPS
X-II	MUDGAL MEGA MART	PAYMENT THROUGH CIPS	33030223000293	13/04/2023	33030223700050	13/04/2023	3303230009	13/04/2023	344	31/03/2023	33M0301814	4150	0	4150	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000294	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303158	1143	0	1143	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000295	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303158	11507	0	11507	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000296	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303158	3914	0	3914	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000297	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	56326	0	56326	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000298	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APR 2023	12/04/2023	33A0303922	12217	0	12217	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000299	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303162	149553	0	149553	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000300	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303197	712	0	712	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000301	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303958	25472	0	25472	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000302	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303958	74058	0	74058	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223000303	13/04/2023	33030223700053	13/04/2023	3303230009	13/04/2023	APRIL 2023	13/04/2023	33A0303272	22621	0	22621	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223000304	13/04/2023	33030223700062	18/04/2023	3303230012	18/04/2023	DPHRC-76/19/2023	09/03/2023	33D0300760	59700	35970	23730	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223000305	13/04/2023	33030223700062	18/04/2023	3303230012	18/04/2023	DPHRC-68/2023	04/02/2023	33D0300760	54120	30412	23708	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223000306	13/04/2023	33030223700062	18/04/2023	3303230012	18/04/2023	DPHRC-52/2022	04/01/2023	33D0300760	51360	30136	21224	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223000307	13/04/2023	33030223700062	18/04/2023	3303230012	18/04/2023	DPHRC-48/2022	06/12/2022	33D0300760	53880	35388	18492	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000308	13/04/2023	33030223700049	13/04/2023	329845	13/04/2023	019481	12/04/2023	33D0300621	50000	0	50000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000309	13/04/2023	33030223700051	13/04/2023	329845	13/04/2023	007412	13/04/2023	33D0300621	1000	0	1000	CASH
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223000310	13/04/2023	33030223700055	13/04/2023	3303230010	13/04/2023	156	12/04/2023	S330300497	78553	3239	75314	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223000311	13/04/2023	33030223700054	13/04/2023	329846	13/04/2023	W.736/1/Gen	13/04/2023	CSH3303001	50000	0	50000	CASH
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223000312	13/04/2023	33030223700059	17/04/2023	3303230011	17/04/2023	64	28/02/2023	L330300117	503865	19415	484450	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223000313	13/04/2023	33030223700059	17/04/2023	3303230011	17/04/2023	011	05/04/2023	K330300307	75400	1679	73721	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000314	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563572	05/04/2023	33A0303148	398	0	398	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000315	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563698	05/04/2023	33A0303148	803	0	803	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000316	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563647	05/04/2023	33A0303148	803	0	803	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000317	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310571006	05/04/2023	33A0303148	341	0	341	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000318	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563762	05/04/2023	33A0303148	803	0	803	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000319	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563991	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000320	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563629	05/04/2023	33A0303148	405	0	405	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000321	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310566835	05/04/2023	33A0303148	398	0	398	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000322	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310564155	05/04/2023	33A0303148	398	0	398	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000323	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563575	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000324	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563535	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000325	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563622	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000326	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563866	05/04/2023	33A0303148	398	0	398	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000327	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563576	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000328	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563721	05/04/2023	33A0303148	804	0	804	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000329	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563848	05/04/2023	33A0303148	405	0	405	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000330	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563599	05/04/2023	33A0303148	405	0	405	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000331	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310564290	05/04/2023	33A0303148	405	0	405	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000332	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563873	05/04/2023	33A0303148	404	0	404	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000333	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310564221	05/04/2023	33A0303148	803	0	803	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000334	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563540	05/04/2023	33A0303148	818	0	818	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000335	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563929	05/04/2023	33A0303148	405	0	405	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000336	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310604432	05/04/2023	33A0303148	398	0	398	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000337	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310564053	05/04/2023	33A0303148	404	0	404	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000338	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310563763	05/04/2023	33A0303148	411	0	411	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030223000339	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310413861	04/04/2023	33A0300497	1675	0	1675	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000340	15/04/2023	33030223700056	17/04/2023	3303230011	17/04/2023	NDCRJ2310564308	05/04/2023	33A0303148	2602	0	2602	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000341	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	14865	0	14865	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000342	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	19000	0	19000	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000343	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	1633	0	1633	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000345	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/03/2023	33A0303916	2681	0	2681	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000346	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	9476	0	9476	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000347	15/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	11998	0	11998	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223000348	15/04/2023	33030223700058	17/04/2023									

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223000349	15/04/2023	33030223700061	17/04/2023	329847	17/04/2023	CASH STAMP TAO	13/04/2023	33S0304275	1500	0	1500	DEMAND DRAFT
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223000350	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SSE PW S PTRL	05/04/2023	33S0303025	6940	0	6940	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223000351	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SSE PW S MISC	05/04/2023	33S0303024	3000	0	3000	CORE-STEPS
X-II	DRM G All MISC	PAYMENT THROUGH CIPS	33030223000352	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	ADMM/All	12/04/2023	33D0300838	9904	0	9904	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223000353	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG27/OFFICE	09/04/2023	330300013	5000	0	5000	CORE-STEPS
X-II	IPF/DQM/RPF/All	PAYMENT THROUGH CIPS	33030223000354	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	12/04/2023	I330300030	6000	0	6000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223000355	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG26/OFFICE	08/04/2023	I330300028	8000	0	8000	CORE-STEPS
X-II	IPF/CW/RPF/All	PAYMENT THROUGH CIPS	33030223000356	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	12/04/2023	I330300031	7956	0	7956	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223000357	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	S330300431	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223000359	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	PF42/2	10/04/2023	S330300428	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223000360	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG26/OFFICE	09/04/2023	S330300427	5000	0	5000	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223000361	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG22/BOLERO	09/04/2023	33A0300856	15000	0	15000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223000362	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG23/OFFICE	10/04/2023	33A0300855	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223000363	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	A330300140	5049	0	5049	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223000364	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	I330300043	2500	0	2500	CORE-STEPS
X-II	IPF RPF C & W All	PAYMENT THROUGH CIPS	33030223000365	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	12/04/2023	I330300059	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223000366	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG25/MB	09/04/2023	S330300915	2000	0	2000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223000367	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG26/OFFICE	09/04/2023	S330300429	5901	0	5901	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223000368	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG26/OFFICE	09/04/2023	3310300174	8494	0	8494	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223000369	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG42/2	10/04/2023	3310300160	2500	0	2500	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223000370	15/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG42/2	10/04/2023	3310300165	20000	0	20000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISION 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000376	15/04/2023	33030223700061	17/04/2023	329847	17/04/2023	W 707/2	13/04/2023	33A0304040	405959	0	405959	DEMAND DRAFT
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223000377	15/04/2023	33030223700057	17/04/2023	3303230011	17/04/2023	551	02/04/2023	V330300140	9969.76	199.76	9770	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223000378	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SSE W WTR MISC	13/04/2023	33S0303033	17318	0	17318	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223000379	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	Sse/pw/bngm	15/04/2023	S330301302	3000	0	3000	CORE-STEPS
X-II	SSE/PW/STOR	PAYMENT THROUGH CIPS	33030223000380	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	Sse/pw/bngm	15/04/2023	S330301303	6000	0	6000	CORE-STEPS
X-II	ADMM STORE All	PAYMENT THROUGH CIPS	33030223000381	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	ADMM AJMER	10/04/2023	A330300207	3680	0	3680	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223000382	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	03/04/2023	D330300284	13144	0	13144	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223000383	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	03/04/2023	D330300285	13144	0	13144	CORE-STEPS
X-II	IPF/SW/RPF/All	PAYMENT THROUGH CIPS	33030223000384	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	09/04/2023	I330300029	2286	0	2286	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223000385	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH IM	06/03/2023	S330300433	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223000386	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH IM	06/04/2023	I330300027	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223000387	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH IM	06/04/2023	I330300026	5329	0	5329	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223000388	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	I330300025	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223000389	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	S330300432	5000	0	5000	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223000391	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG42/2	10/04/2023	3310300159	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223000392	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG42/2/3/M&P	06/04/2023	S330300707	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223000393	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG42/2	10/04/2023	C330300134	1500	0	1500	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030223000394	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG25/MS	09/04/2023	S330301385	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223000395	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	12/04/2023	I330300079	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223000396	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG26/OFFICE	09/04/2023	S330301386	3000	0	3000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223000397	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG/PFG42/2/B.	06/04/2023	3310300153	59960	0	59960	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223000398	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOUG27/BARRACK	09/04/2023	3310300173	10000	0	10000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223000399	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH	10/04/2023	3310300166	7642	0	7642	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223000400	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG25/2/CASH IM	06/04/2023	3310300162	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223000401	17/04/2023	33030223700061	17/04/2023	3303230011	17/04/2023	SOAG/PFG42/2/B.	06/04/2023	3310300164	4500	0	4500	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000402	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APRIL 2023	13/04/2023	33A0303197	6244	0	6244	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000403	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APRIL 2023	13/04/2023	33A0304099	2005	0	2005	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000404	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APRIL 2023	13/04/2023	33A0304099	6747	0	6747	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000405	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APRIL 2023	13/04/2023	33A0303164	81204	0	81204	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223000406	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APRIL 2023	13/04/2023	33A0303164	176161	0	176161	CORE-STEPS
X-II	AEN O AND M AVVNL BAR	PAYMENT THROUGH CIPS	33030223000407	17/04/2023	33030223700058	17/04/2023	3303230011	17/04/2023	APR 2023	13/04/2023	33A0303916	1686	0	1686	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000408	17/04/2023	33030223700060	17/04/2023	3303230011	17/04/2023	Apr-2023	17/04/2023	33A0303197	6511769	0	6511769	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000409	17/04/2023	33030223700060	17/04/2023	3303230011	17/04/2023	Apr-2023	17/04/2023	33A0303977	2517718	0	2517718	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000410	17/04/2023	33030223700060	17/04/2023	3303230011	17/04/2023	Apr-2023	17/04/2023	33A030392				

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223000449	18/04/2023	33030223700067	18/04/2023	3303230012	18/04/2023	157	14/04/2023	S330300497	49664	2111	47553	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223000450	18/04/2023	33030223700063	18/04/2023	329849	21/04/2023	A075554	12/04/2023	CSH3303001	6000	0	6000	CASH
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223000451	18/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	SRDEN COAII TRAC	18/04/2023	33S0303035	198869	0	198869	CORE-STEPS
X-II	TECHMART SYSTEMS COMPANY PVTLDNEW DELHI	PAYMENT THROUGH CIPS	33030223000452	18/04/2023	33030223700066	18/04/2023	3303230012	18/04/2023	MSC/22-23/223	31/07/2022	T330300056	8260	1652	6608	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000453	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	4562	0	4562	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000454	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	3164	0	3164	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000455	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	2635	0	2635	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000456	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	7454	0	7454	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223000457	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0303246	6602	0	6602	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223000458	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0303208	18892	0	18892	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223000459	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0303208	46830	0	46830	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000460	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	820	0	820	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000461	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	9233	0	9233	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223000462	18/04/2023	33030223700065	18/04/2023	3303230012	18/04/2023	APRIL 2023	17/04/2023	33A0304732	3021	0	3021	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000463	18/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA383	02/01/2023	33F0300054	45570	41	45529	CORE-STEPS
X-II	SAO TA AII MISC	PAYMENT THROUGH CIPS	33030223000464	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	IMPRES02&03.2023	11/04/2023	33S0303004	8903	0	8903	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223000466	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	SSE W STN MISC	06/04/2023	33S0303032	7525	0	7525	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223000467	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	SSE/C&W/SPART/AI	18/04/2023	S330301413	19976	0	19976	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223000468	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	JE C W MJ	17/04/0023	J330300121	15000	0	15000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223000469	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	SSE CNW MD MISC	17/04/2023	33S0303069	49508	0	49508	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223000470	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	April 23	10/04/2023	S330301314	7907	0	7907	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223000471	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	SSE CNW AII MISC	17/04/2023	33S0303065	7452	0	7452	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223000472	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	M/117/2023/AII	18/04/2023	33S0303064	24010	0	24010	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223000473	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	M/117/2023/UDZ	11/04/2023	33C0300606	14077	0	14077	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223000475	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	C/Sr.DCM/Ent.Exp	06/04/2023	S330300964	7846	0	7846	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223000476	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	C/Sr.DCM/CI/4/22	11/04/2023	33S0303119	6870	0	6870	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223000477	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	69	06/04/2023	33C0300624	9900	0	9900	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223000479	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	G.118/3 Vol XIX	12/04/2023	P330300103	57988	0	57988	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223000481	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	General imprest	06/04/2023	33S0303117	7950	0	7950	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223000482	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	General imprest	18/04/2023	33C0300628	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223000483	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	General imprest	18/04/2023	33C0300627	1500	0	1500	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223000484	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	597	25/03/2023	33I0300177	3000	0	3000	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223000485	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	General imprest	18/04/2023	F330300052	5000	0	5000	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223000486	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	EL-TRD-234-AII	18/04/2023	S330300928	3000	0	3000	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223000487	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	EL-TRD-234-Cash	15/04/2023	S330301087	3000	0	3000	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030223000488	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	EL/TRD/HMG/1	18/04/2023	S330301086	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223000489	19/04/2023	33030223700068	20/04/2023	3303230013	20/04/2023	EL-TRD-234-AII	18/04/2023	S330301408	5000	0	5000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000490	19/04/2023	33030223700068	20/04/2023	329848	20/04/2023	W 707/2	18/04/2023	33A0304052	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000491	19/04/2023	33030223700068	20/04/2023	329848	20/04/2023	W 707/2	19/04/2023	A330300137	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223000492	19/04/2023	33030223700068	20/04/2023	329848	20/04/2023	W 707/2	19/04/2023	33A0304034	24466	0	24466	DEMAND DRAFT
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33030223000493	19/04/2023	33030223700090	27/04/2023	3303230019	01/05/2023	RJ02012200618	31/03/2023	MM13:18746	2155608	38363	2117245	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS COMPONENTS	PAYMENT THROUGH CIPS	33030223000494	19/04/2023	33030223700071	20/04/2023	3303230014	21/04/2023	010/23-24	10/04/2023	P330300073	24780	2478	22302	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223000495	19/04/2023	33030223700071	20/04/2023	3303230014	21/04/2023	10	12/04/2023	L330300044	37000	911	36089	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223000496	19/04/2023	33030223700071	20/04/2023	3303230014	21/04/2023	2023-24/01	18/04/2023	33M0301761	41119	993	40126	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000497	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	44161	0	44161	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000498	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	484308	0	484308	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000499	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	5220	0	5220	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000500	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	22826	0	22826	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000501	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	69053	0	69053	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000502	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	776	0	776	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000503	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	6673	0	6673	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000504	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	4547	0	4547	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000505	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303162	1195	0	1195	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223000506	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303987	5118	0	5118	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223000507	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303987	1621	0	1621	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223000508	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303987	113036	0	113036	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030223000509	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	A330300406	759	0	759	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223000510	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0304116	520	0	520	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000511	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303936	4030	0	4030	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000512	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303936	1399	0	1399	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223000513	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303936	2020	0	2020	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000514	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303989	458	0	458	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000515	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303989	6417	0	6417	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000516	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303989	565	0	565	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000517	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	18/04/2023	33A0303989	4511	0	4511	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000519	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	1201	0	1201	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000520	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	3842	0	3842	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000521	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	12668	0	12668	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000522	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	1682	0	1682	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000523	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	3035	0	3035	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000524	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	28551	0	28551	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000525	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	4024	0	4024	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000526	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	1835	0	1835	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000527	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	5263	0	5263	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000528	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	129003	0	129003	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000529	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	141701	0	141701	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000530	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	8237	0	8237	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000532	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	27061	0	27061	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000533	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	17/04/2023	33A0303977	939	0	939	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000534	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	6716	0	6716	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223000535	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303953	3655	0	3655	CORE-STEPS
X-II	DY ENGG(RURAL)JUGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000536	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	FEB MAR2023	18/04/2023	D330300006	9719	0	9719	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000538	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APR 2023	18/04/2023	33A0303979	6349	0	6349	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000539	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	12147	0	12147	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000540	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	15093	0	15093	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000541	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	65486	0	65486	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000542	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	794	0	794	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000543	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	4048	0	4048	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000544	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	432	0	432	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000545	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	955	0	955	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000546	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	5088	0	5088	CORE-STEPS

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X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000547	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	483	0	483	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000548	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	7285	0	7285	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223000549	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	AII/CASH/ADM/1	11/04/2023	33D0300832	4593	0	4593	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223000550	20/04/2023	33030223700102	01/05/2023	3303230019	01/05/2023	47	19/04/2023	B330300236	157220.8	6587.8	150633	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223000551	20/04/2023	33030223700072	21/04/2023	3303230014	21/04/2023	65	23/02/2023	L330300117	735970	34373	701597	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223000552	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	DME PAII MISC	17/04/2023	33D0300840	2000	0	2000	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223000553	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SM/Misc./11/16	17/04/2023	33S0303116	21452	0	21452	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223000554	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SSE SIG UDZ MISC	08/04/2023	33S0303095	3000	0	3000	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223000555	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SSE TELI AII MIS	12/04/2023	33S0303084	9351	0	9351	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223000556	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SSE TELI ABRMIS	12/04/2023	33S0303110	1911	0	1911	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223000557	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SSE TELI UDZ MIS	06/04/2023	33S0303109	6841	0	6841	CORE-STEPS
X-II	ADSTE ABR MISC	PAYMENT THROUGH CIPS	33030223000558	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	ADSTE ABR MISC	15/03/2023	33A0300858	1999	0	1999	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223000559	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SSE SIG SOD MISC	13/04/2023	33S0303108	3000	0	3000	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223000560	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	G/PR/2005/1/MP	17/04/2023	33P0301103	1191	0	1191	CORE-STEPS
X-II	PRINCIPAL/ZRTI/UDZ/MISC	PAYMENT THROUGH CIPS	33030223000561	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	G.118/3 Vol XX	12/04/2023	P330300339	47205	0	47205	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223000562	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SOUG25/MSIMP/21	18/04/2023	33I0300175	1900	0	1900	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223000563	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	EL/TRD/234/APRIL	07/04/2023	J330300078	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223000564	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	EL/TRD/MJ/S/23/3	03/04/2023	S330301061	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223000565	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	EL/TRD/234/TW	12/04/2023	S330301394	5000	0	5000	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223000566	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	SRDSTE AII MISC	15/03/2023	33S0303082	12000	0	12000	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223000567	20/04/2023	33030223700070	20/04/2023	3303230014	21/04/2023	march/2023	06/04/2023	33D0300845	4000	0	4000	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223000568	20/04/2023	33030223700069	20/04/2023	3303230014	21/04/2023	APRIL 2023	19/04/2023	33A0303986	144319	0	144319	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000569	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/08/22/IPD	19/10/2022	M330300906	24628	2502	22126	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000570	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/09/22/IPD	19/10/2022	M330300906	188126	20037	168089	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000571	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/10/22/IPD	16/01/2023	M330300906	238689	25718	212971	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000572	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/11/22/IPD	30/01/2023	M330300906	263454	28591	234863	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000573	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/12/22/IPD	01/02/2023	M330300906	376450	40615	335835	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000574	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/01/2023/IPD	03/03/2023	M330300906	511695	55652	456043	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000575	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/06/22/OPD	19/10/2022	M330300906	1245	125	1120	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000576	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/07/22/OPD	19/10/2022	M330300906	1186	119	1067	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000577	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/08/2022/OPD	25/11/2022	M330300906	810	81	729	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000578	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/09/22/OPD	26/11/2022	M330300906	1935	194	1741	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000579	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/10/2022/OPD	28/11/2022	M330300906	2160	216	1944	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000580	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/11/2022/OPD	13/01/2023	M330300906	1080	108	972	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000581	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/12/22/OPD	05/01/2023	M330300906	1485	149	1336	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000582	21/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/01/2023/OPD	28/02/2023	M330300906	675	68	607	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000583	21/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303162	21248	0	21248	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000584	21/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0304099	18843	0	18843	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223000585	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0304099	35480	0	35480	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223000586	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303165	21863	0	21863	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000587	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303159	250681	0	250681	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000588	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303159	7235	0	7235	CORE-STEPS

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X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000589	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303159	100247	0	100247	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000590	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303159	48708	0	48708	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000591	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	20/04/2023	33A0303160	148198	0	148198	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000592	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	MAY 2023	20/04/2023	33A0303937	1125	0	1125	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223000593	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	JAN 2023	20/04/2023	33A0303208	20897	0	20897	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000594	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APR 2023	17/04/2023	33A0303977	90074	0	90074	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223000595	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	17/04/2023	33A0303951	643	0	643	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223000596	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	17/04/2023	33A0303951	12753	0	12753	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000597	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	18360	0	18360	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000598	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	138804	0	138804	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000599	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	322722	0	322722	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000600	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	105852	0	105852	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000601	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	36769	0	36769	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000602	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	19259	0	19259	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000603	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	125881	0	125881	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223000604	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	D330300004	28735	0	28735	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000605	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	290850	0	290850	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000606	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303162	28386	0	28386	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000607	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303162	889357	0	889357	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000608	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303162	189583	0	189583	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000609	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303162	25579	0	25579	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223000610	21/04/2023	33030223700078	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303953	15985	0	15985	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000611	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303205	128131	0	128131	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000612	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303205	217858	0	217858	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000613	21/04/2023	33030223700077	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303160	463089	0	463089	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223000614	21/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	19/04/2023	33A0303952	50015	0	50015	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223000615	21/04/2023	33030223700073	21/04/2023	3303230014	21/04/2023	NDCRJ2310569418	05/04/2023	33A0303148	4337	0	4337	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223000616	21/04/2023	33030223700074	21/04/2023	329850	21/04/2023	ADMM/All	21/04/2023	33S0304010	9112	0	9112	DEMAND DRAFT
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223000617	21/04/2023	33030223700075	21/04/2023	329849	21/04/2023	7027	21/04/2023	33D0300621	12144	0	12144	CASH
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000618	23/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-316	23/01/2023	33R0301563	776	0	776	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000619	23/04/2023	33030223700083	25/04/2023	3303230015	25/04/2023	RMM/ABR/9/22/IPD	21/10/2022	G330300120	359421	1828	357593	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000620	23/04/2023	33030223700083	25/04/2023	3303230015	25/04/2023	RMM/ABR10/22/IPD	22/11/2022	G330300120	379580	2678	376902	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000621	23/04/2023	33030223700083	25/04/2023	3303230015	25/04/2023	RMM/ABR/11/22IPD	09/12/2022	G330300120	255023	1836	253187	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000622	23/04/2023	33030223700083	25/04/2023	3303230015	25/04/2023	RMM/ABR/IPD12/22	20/02/2023	G330300120	254147	2017	252130	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000623	23/04/2023	33030223700083	25/04/2023	3303230015	25/04/2023	RMM/ABR/1/23/IPD	22/02/2023	G330300120	488072	3276	484796	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000624	24/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/04/22/IPD	19/10/2022	M330300906	8728	918	7810	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000625	24/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/05/22/IPD	19/10/2022	M330300906	26642	2804	23838	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000626	24/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/06/22/IPD	19/10/2022	M330300906	113527	11577	101950	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223000627	24/04/2023	33030223700076	24/04/2023	3303230015	25/04/2023	MSMH/07/22/IPD	19/10/2022	M330300906	74184	7520	66664	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223000628	24/04/2023	33030223700082	25/04/2023	3303230015	25/04/2023	2022-23/064	22/03/2023	A330300085	91529	2155	89374	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030223000629	24/04/2023	33030223700082	25/04/2023	3303230015	25/04/2023	3020/2022-23	28/02/2023	33S0302601	12833	257	12576	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030223000630	24/04/2023	33030223700082	25/04/2023	3303230015	25/04/2023	3235/2022-23	31/03/2023	33S0302601	14207	284	13923	CORE-STEPS
X-II	ROYAL ENTERPRISES	PAYMENT THROUGH CIPS	33030223000632	24/04/2023	33030223700107	01/05/2023	3303230020	02/05/2023	019482	18/04/2023	33R0301681	1587249	0	1587249	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223000633	24/04/2023	33030223700097	28/04/2023	3303230019	01/05/2023	2168	31/03/2023	V330300129	1161	0	1161	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000634	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	17/04/2023	33A0303977	74864	0	74864	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000635	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	18/04/2023	33A0303979	343759	0	343759	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223000636	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	17/04/2023	33A0303977	19839	0	19839	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223000637	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	A330300261	5600	0	5600	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223000638	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	A330300261	12520	0	12520	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223000639	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	A330300261	19586	0	19586	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000640	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303979	157765	0	157765	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000641	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303922	2440	0	2440	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223000642	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303922	6680	0	6680	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223000643	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303198	20586	0	20586	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000646	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303162	11268	0	11268	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223000647	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303950	12054	0	12054	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223000648	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303950	1802	0	1802	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223000649	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303954	3585	0	3585	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223000650	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303954	16363	0	16363	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223000651	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303954	7554	0	7554	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223000652	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303938	1657	0	1657	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223000653	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303938	29584	0	29584	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223000654	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303956	44909	0	44909	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223000655	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303956	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223000656	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303956	719	0	719	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000657	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	2158	0	2158	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000658	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	9631	0	9631	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000659	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	5756	0	5756	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000660	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	74896	0	74896	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000661	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	2845	0	2845	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000662	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	10814	0	10814	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000663	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APRIL 2023	21/04/2023	33A0303931	89198	0	89198	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223000664	24/04/2023	33030223700079	24/04/2023	3303230015	25/04/2023	332300023	24/04/2023	33S0303070	5496	0	5496	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223000665	24/04/2023	33030223700079	24/04/2023	3303230015	25/04/2023	332300021	24/04/2023	33A0300853	4850	0	4850	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223000666	24/04/2023	33030223700079	24/04/2023	3303230015	25/04/2023	332300022	24/04/2023	33I0300166	7000	0	7000	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223000667	24/04/2023	33030223700080	24/04/2023	3303230015	25/04/2023	M/117/2022/ABR	17/03/2023	33S0303077	28955	0	28955	CORE-STEPS
X-II	SSE/PW/IQG/G	PAYMENT THROUGH CIPS	33030223000669	24/04/2023	33030223700080	24/04/2023	3303230015	25/04/2023	S330301310	07/04/2023	S330301310	1780	0	1780	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223000670	24/04/2023	33030223700080	24/04/2023	3303230015	25/04/2023	S330301311	12/04/2023	S330301311	4450	0	4450	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223000671	24/04/2023	33030223700080	24/04/2023	3303230015	25/04/2023	33S0303037	12/04/2023	33S0303037	4499	0	4499	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223000672	24/04/2023	33030223700080	24/04/2023	3303230015	25/04/2023	33S0303038	08/04/2023	33S0303038	9500	0	9500	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223000674	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303198	10911	0	10911	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223000675	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303198	11287	0	11287	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000676	24/04/2023	33030223700081	24/04/2023	3303230015	25/04/2023	APR 2023	24/04/2023	33A0303931	6696	0	6696	CORE-STEPS
X-II	PINKCITY EXPRESS LOGISTIC	PAYMENT THROUGH CIPS	33030223000677	24/04/2023	33030223700084	25/04/2023	3303230015	25/04/2023	019485	19/04/2023	P330300177	55900	0	55900	CORE-STEPS
X-II	YASHVI ENTERPRISES	PAYMENT THROUGH CIPS	33030223000678	24/04/2023	33030223700084	25/04/2023	3303230015	25/04/2023	007001	18/04/2023	Y330300010	236641	0	236641	CORE-STEPS
X-II	SOJAL SHARMA	PAYMENT THROUGH CIPS	33030223000679	24/04/2023	33030223700084	25/04/2023	3303230015	25/04/2023	019479	06/04/2023	S330301405	3850	0	3850	CORE-STEPS
X-II	KAMLESH KANOJIYA	PAYMENT THROUGH CIPS	33030223000680	24/04/2023	33030223700084	25/04/2023	3303230015	25/04/2023	019480	12/04/2023	K330300333	3850	0	3850	CORE-STEPS
X-II	YASHWANT SINGH NARUKA	PAYMENT THROUGH CIPS	33030223000681	24/04/2023	33030223700084	25/04/2023	3303230015	25/04/2023	019483	18/04/2023	Y330300034	19750	0	19750	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000682	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000231	16/01/2023	C330300128	18594	0	18594	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223000683	25/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B287	10/01/2023	S330301067	21241	0	21241	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000684	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000232	18/01/2023	C330300128	12889	0	12889	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000685	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000233	18/01/2023	C330300128	10962	0	10962	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000686	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000234	18/01/2023	C330300128	10363	0	10363	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000687	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000235	18/01/2023	C330300128	5110	0	5110	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000688	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000236	19/01/2023	C330300128	26982	0	26982	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000689	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000237	19/01/2023	C330300128	9661	0	9661	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000690	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000238	19/01/2023	C330300128	9038	0	9038	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000691	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000239	19/01/2023	C330300128	11082	0	11082	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000692	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000240	19/01/2023	C330300128	20191	0	20191	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000693	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000241	20/01/2023	C330300128	28001	0	28001	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000694	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000242	21/01/2023	C330300128	11245	0	11245	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000695	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000243	21/01/2023	C330300128	27877	0	27877	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000696	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000244	21/01/2023	C330300128	11031	0	11031	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000697	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000245	21/01/2023	C330300128	14942	0	14942	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000698	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000246	21/01/2023	C330300128	26559	0	26559	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000699	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000247	22/01/2023	C330300128	27496	0	27496	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000700	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000248	23/01/2023	C330300128	13300	0	13300	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000701	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000249	24/01/2023	C330300128	20312	0	20312	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000702	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000250	24/01/2023	C330300128	11684	0	11684	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000703	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000251	24/01/2023	C330300128	9167	0	9167	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000704	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000252	24/01/2023	C330300128	12182	0	12182	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000705	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000253	24/01/2023	C330300128	11190	0	11190	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000706	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000254	24/01/2023	C330300128	4830	0	4830	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000707	25/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000255	24/01/2023	C330300128	1504	0	1504	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000708	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303939	30690	0	30690	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000709	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303939	29854	0	29854	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223000710	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303949	3014	0	3014	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223000711	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303949	2371	0	2371	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223000712	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303989	57328	0	57328	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223000713	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303952	3100	0	3100	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223000714	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303246	8644	0	8644	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000715	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303158	148180	0	148180	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223000716	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303158	114317	0	114317	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223000717	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303938	1417	0	1417	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223000718	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303938	1751	0	1751	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223000719	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303953	655	0	655	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223000720	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303953	310	0	310	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223000721	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303953	861	0	861	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223000722	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303207	12536	0	12536	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223000723	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303207	444	0	444	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223000724	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303207	4371	0	4371	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000725	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	12582	0	12582	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000726	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	2385	0	2385	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000727	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	694	0	694	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000728	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	674	0	674	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000729	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	142	0	142	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223000730	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	24/04/2023	33A0303957	5197	0	5197	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223000731	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	25/04/2023	33A0303162	8387	0	8387	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223000732	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	MARCH APR23	24/04/2023	U330300055	500	0	500	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000733	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	MARCH APR23	24/04/2023	33U0304131	7023	0	7023	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000734	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	MARCH APR23	24/04/2023	33U0304131	59981	0	59981	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000735	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	24/04/2023	U330300013	1392	0	1392	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000736	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	24/04/2023	U330300013	29000	0	29000	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000738	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	24/04/2023	U330300013	22921	0	22921	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223000739	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	25/04/2023	33A0303979	9439	0	9439	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223000740	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	MARCH APR23	25/04/2023	33U0304131	2358	0	2358	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000741	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	25/04/2023	33A0303931	5367	0	5367	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000742	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	25/04/2023	33A0303197	2799	0	2799	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223000743	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	25/04/2023	33A0303197	14819	0	14819	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223000744	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APRIL 2023	25/04/2023	33A0303939	475	0	475	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223000745	25/04/2023	33030223700087	25/04/2023	3303230016	26/04/2023	APR 2023	24/04/2023	U330300013	10218	0	10218	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223000746	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	SOAG55/2	03/04/2023	D330300283	13204	0	13204	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223000747	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	SOAG42/2	10/04/2023	S330300343	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223000748	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	SOAG/PFG42/2/B.	20/04/2023	I330300078	5000	0	5000	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223000749	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	SOAG25/2/CASH IM	24/04/2023	33D0300861	19525	0	19525	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223000750	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	April/2023	22/04/2023	33D0300844	8899	0	8899	CORE-STEPS
X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030223000751	25/04/2023	33030223700085	25/04/2023	3303230016	26/04/2023	019487	20/04/2023	503NPS06316	54441	0	54441	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000752	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA384	02/01/2023	33F0300054	11082	12	11070	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000753	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA385	02/01/2023	33F0300054	25587	23	25564	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000754	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA386	03/01/2023	33F0300054	31197	28	31169	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223000755	25/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	AEN LINE AII MIS	24/03/2023	33A0300846	10000	0	10000	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223000756	25/04/2023	33030223700086	25/04/2023	3303230016	26/04/2023	APR 2023	25/04/2023	33A0303931	7059	0	7059	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000757	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA387	03/01/2023	33F0300054	7736	7	7729	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000758	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA388	04/01/2023	33F0300054	785	7	778	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000759	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA389	04/01/2023	33F0300054	51269	46	51223	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000760	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA390	04/01/2023	33F0300054	14995	14	14981	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000761	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA391	04/01/2023	33F0300054	11168	10	11158	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000762	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA392	04/01/2023	33F0300054	7199	6	7193	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000763	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA393	05/01/2023	33F0300054	24467	22	24445	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000764	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA394	05/01/2023	33F0300054	4401	4	4397	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000765	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA395	05/01/2023	33F0300054	959	1	958	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000766	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA396	05/01/2023	33F0300054	3541	3	3538	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000767	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA397	06/01/2023	33F0300054	12775	11	12764	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000768	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA398	06/01/2023	33F0300054	43011	38	42973	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000769	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA399	06/01/2023	33F0300054	289	1	288	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000770	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA400	07/01/2023	33F0300054	45430	41	45389	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000771	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA401	07/01/2023	33F0300054	31317	28	31289	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000773	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA402	07/01/2023	33F0300054	11473	11	11462	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000774	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA403	07/01/2023	33F0300054	6091	6	6085	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000775	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA404	09/01/2023	33F0300054	12982	6	12976	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000776	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA405	09/01/2023	33F0300054	715	1	714	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000777	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA406	09/01/2023	33F0300054	3609	3	3606	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000778	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA408	31/01/2023	MM13:74988	6064	5	6059	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000779	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA409	31/01/2023	MM13:74988	55025	49	54976	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000780	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA410	31/01/2023	MM13:74988	1480	1	1479	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000781	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA411	31/01/2023	MM13:74988	1825	2	1823	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000782	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA412	31/01/2023	MM13:74988	91601	82	91519	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000783	25/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA413	01/02/2023	MM13:74988	47614	48	47566	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000784	25/04/2023											

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000786	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-318	24/01/2023	33R0301563	37708	0	37708	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000787	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-319	24/01/2023	33R0301563	3361	0	3361	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000788	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-320	25/01/2023	33R0301563	40874	0	40874	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000789	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-321	25/01/2023	33R0301563	959	0	959	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000790	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-322	28/01/2023	33R0301563	48507	0	48507	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000791	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-323	28/01/2023	33R0301563	11253	0	11253	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000792	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-324	28/01/2023	33R0301563	44129	0	44129	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000793	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-325	28/01/2023	33R0301563	3426	0	3426	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000794	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-326	28/01/2023	33R0301563	193	0	193	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000795	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-327	28/01/2023	33R0301563	144	0	144	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000796	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-328	28/01/2023	33R0301563	351	0	351	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223000798	26/04/2023	33030223700089	27/04/2023	3303230019	01/05/2023	007413	25/04/2023	C330300010	55229190	0	55229190	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223000799	26/04/2023	33030223700097	28/04/2023	3303230019	01/05/2023	493	31/03/2023	33R0301578	3080	0	3080	CORE-STEPS
X-II	K M AGARWAL & SONS	PAYMENT THROUGH CIPS	33030223000800	26/04/2023	33030223700097	28/04/2023	3303230019	01/05/2023	127	31/03/2023	33K0304534	1180	0	1180	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223000801	26/04/2023	33030223700088	26/04/2023	3303230016	26/04/2023	SSE CNW MD MISC	26/04/2023	33S0303069	49491	0	49491	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000802	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA415	01/02/2023	MM13:74988	1752	1	1751	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000803	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA416	02/02/2023	MM13:74988	35829	32	35797	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000804	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA417	02/02/2023	MM13:74988	12931	12	12919	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000805	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA418	02/02/2023	MM13:74988	289	1	288	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000806	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA419	03/02/2023	MM13:74988	36105	32	36073	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000807	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA420	03/02/2023	MM13:74988	15292	15	15277	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000808	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA421	03/02/2023	MM13:74988	4100	4	4096	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000809	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA422	03/02/2023	MM13:74988	5946	5	5941	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000810	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA423	03/02/2023	MM13:74988	495	1	494	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000811	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA424	04/02/2023	MM13:74988	410	1	409	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000812	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA425	04/02/2023	MM13:74988	19673	18	19655	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000813	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA426	04/02/2023	MM13:74988	17154	16	17138	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000814	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA427	04/02/2023	MM13:74988	4212	4	4208	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000815	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA428	04/02/2023	MM13:74988	38964	35	38929	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000816	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA429	04/02/2023	MM13:74988	4335	4	4331	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000817	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA430	04/02/2023	MM13:74988	5256	5	5251	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000818	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA431	04/02/2023	MM13:74988	15447	14	15433	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000819	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA432	06/02/2023	MM13:74988	1380	1	1379	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000820	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA433	07/02/2023	MM13:74988	9170	8	9162	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000821	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA434	07/02/2023	MM13:74988	3600	3	3597	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000822	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA435	07/02/2023	MM13:74988	26280	25	26255	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223000823	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA436	07/02/2023	MM13:74988	927	1	926	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000824	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA310	10/11/2022	33F0300054	9515	9	9506	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000825	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA437	22/02/2023	33F0300054	27571	25	27546	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000826	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA438	23/02/2023	33F0300054	71376	64	71312	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000827	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA439	28/02/2023	33F0300054	50361	45	50316	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000828	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA440	28/02/2023	33F0300054	1439	1	1438	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000829	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA441	01/03/2023	33F0300054	17561	16	17545	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000830	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA442	01/03/2023	33F0300054	1316	1	1315	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000831	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA443	01/03/2023	33F0300054	2051	2	2049	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000832	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA444	02/03/2023	33F0300054	59498	53	59445	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000833	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA445	02/03/2023	33F0300054	28597	27	28570	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000834	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA446	02/03/2023	33F0300054	3274	3	3271	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000835	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA447	02/03/2023	33F0300054	7782	7	7775	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000836	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA448	03/03/2023	33F0300054	53951	48	53903	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000837	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA449	03/03/2023	33F0300054	2373	2	2371	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000838	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA450	03/03/2023	33F0300054	7990	8	7982	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000839	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA451	03/03/2023	33F0300054	25695	23	25672	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000840	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA452	04/03/2023	33F0300054	5663	6	5657	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000841	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA453	04/03/2023	33F0300054	49431	44	49387	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000842	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA454	04/03/2023	33F0300054	7183	7	7176	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000843	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA455	04/03/2023	33F0300054	2896	2	2894	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000844	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA456	04/03/2023	33F0300054	15621	14	15607	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000845	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA457	04/03/2023	33F0300054	51228	46	51182	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000846	26/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA458	04/03/2023	33F0300054				

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223000854	26/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	SOAG 25/2/IMO	06/04/2023	330300155	11985	0	11985	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223000855	26/04/2023	33030223700095	28/04/2023	3303230019	01/05/2023	KHRC/RH/23/5/IPD	10/04/2023	K330300136	6694253	732299	5961954	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223000856	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	KHRC/23/06/OPD	10/04/2023	K330300136	78165	7817	70348	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223000857	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	GBH/PATH/03/23	13/04/2023	G330300051	40456	4046	36410	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000858	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	RMM/ABR/2/23/OPD	24/03/2023	G330300120	39316	0	39316	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223000859	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	GBH/RADI/03/2023	15/04/2023	G330300051	16038	1604	14434	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223000860	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	GBH/CANCER/MAR23	18/04/2023	G330300051	18816	2201	16615	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223000861	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	RMM/ABR/2/23/IPD	13/03/2023	G330300120	299115	2369	296746	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223000862	26/04/2023	33030223700103	01/05/2023	3303230019	01/05/2023	GBH/IPD/03/2023	21/04/2023	G330300051	978563	105884	872679	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000863	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-329	20/02/2023	33R0301563	19078	0	19078	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000864	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-330	20/02/2023	33R0301563	4658	0	4658	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000865	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-331	21/02/2023	33R0301563	48853	0	48853	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000866	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-332	21/02/2023	33R0301563	6221	0	6221	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000867	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-333	22/02/2023	33R0301563	29802	0	29802	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000868	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-334	22/02/2023	33R0301563	5945	0	5945	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000869	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-335	23/02/2023	33R0301563	8325	0	8325	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000870	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-336	23/02/2023	33R0301563	11181	0	11181	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000871	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-337	23/02/2023	33R0301563	2394	0	2394	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000872	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-338	24/02/2023	33R0301563	9974	0	9974	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000873	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-339	24/02/2023	33R0301563	6215	0	6215	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000874	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-340	24/02/2023	33R0301563	883	0	883	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000875	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-341	24/02/2023	33R0301563	1486	0	1486	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000876	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-342	24/02/2023	33R0301563	4176	0	4176	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000877	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-344	24/02/2023	33R0301563	20186.88	0.88	20186	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000878	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-345	24/02/2023	33R0301563	10550	0	10550	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000879	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-346	24/02/2023	33R0301563	26745	0	26745	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000880	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-347	24/02/2023	33R0301563	2892	0	2892	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000881	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-348	25/02/2023	33R0301563	27367	0	27367	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000882	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-349	25/02/2023	33R0301563	17587	0	17587	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000883	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-350	26/02/2023	33R0301563	16579	0	16579	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000884	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-351	26/02/2023	33R0301563	5408	0	5408	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000885	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-352	27/02/2023	33R0301563	14252	0	14252	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000886	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-353	27/02/2023	33R0301563	3931	0	3931	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000887	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-354	27/02/2023	33R0301563	526	0	526	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223000888	26/04/2023	33030223700098	29/04/2023	3303230019	01/05/2023	CMS-355	28/02/2023	33R0301563	7052	0	7052	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223000889	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	SOAG25/2/CASH	10/04/2023	S330300430	3527	0	3527	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223000890	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	33A0300850	14/04/2023	33A0300850	15000	0	15000	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223000891	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	33A0300850	14/04/2023	33A0300850	8574	0	8574	CORE-STEPS
X-II	AEN HQ AII MISC	PAYMENT THROUGH CIPS	33030223000892	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	S.397/1	17/04/2023	33A0300845	2900	0	2900	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223000893	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	S330301100	11/04/2023	S330301100	2000	0	2000	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223000894	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	S330301309	10/04/2023	S330301309	1440	0	1440	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223000895	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	S330301308	10/04/2023	S330301308	1500	0	1500	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223000896	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	SSE RANI PTRL	11/04/2023	S3S0303054	9552	0	9552	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223000897	27/04/2023	33030223700091	27/04/2023	3303230019	01/05/2023	SS APA MISC	15/03/2023	S3S0302867	7000	0	7000	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000898	27/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA466	10/03/2023	33F0300054	19360	17	19343	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000899	27/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA467	13/03/2023	33F0300054	13018	12	13006	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000900	27/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA468	15/03/2023	33F0300054	1205	1	1204	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223000901	27/04/2023	33030223700099	29/04/2023	3303230019	01/05/2023	NWRA469	24/03/2023	33F0300054	19309	17	19292	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030223000902	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS AUWA MISC	27/04/2023	S3S0302868	11000	0	11000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223000903	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BAR MISC	27/04/2023	S3S0302876	8000	0	8000	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223000905	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BNGM MISC	27/04/2023	S3S0302873	8770	0	8770	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030223000906	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BQN MISC	27/04/2023	S3S0302869	7500	0	7500	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223000907	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BRLY MISC	27/04/2023	S3S0302905	10185	0	10185	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223000908	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BWA MISC	27/04/2023	S3S0302897	5000	0	5000	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223000909	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS BMN MISC	27/04/2023	S3S0302896	12000	0	12000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223000910	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS CNL MISC	27/04/2023	S3S0302908	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223000911	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS CTT MISC	27/04/2023	S3S0302913	8000	0	8000	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223000912	27/04/2023	33030223700095	28/04/2023	3303230019	01/05/2023	MHRC/IPD/23/80	03/04/2023	S3G0304721	6837406	296036	6541370	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223000913	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS DOZ MISC	27/04/2023	S3S0302915	14895	0	14895	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223000914	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS GRI MISC	27/04/2023	S3S0302935	9263	0	9263	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223000915	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS HP MISC	27/04/2023	S3S0302937	10000	0	10000	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223000916	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS IQG MISC	27/04/2023	S3S0302939	10470	0	10470	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223000917	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS JWB MISC	27/04/2023	S3S0302944	29000	0	29000	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223000918	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS JAL MISC	27/04/2023	S3S0302945	15000	0	15000	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000919	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000285	14/03/2023	C3S0300128	15260	0	15260	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223000920	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS JTY MISC	27/04/2023	S3S0302946	10000	0	10000	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223000921	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS KRJD MISC	27/04/2023	S3S0302949	8500	0	8500	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223000922	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS KRW MISC	27/04/2023	S3S0302953	7500	0	7500	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223000923	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS KZQ MISC	27/04/2023	S3S0302956	9260	0	9260	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223000924	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS KWI MISC	27/04/2023	S3S0302957	12000	0	12000	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223000925	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS KVJ MISC	27/04/2023	S3S0302951	9580	0	9580	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223000926	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS MD MISC	27/04/2023	S3S0302962	13119	0	13119	CORE-STEPS
X-II	SS MLJ MISC	PAYMENT THROUGH CIPS	33030223000927	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS MLJ MISC	27/04/2023	S3S0302966	9250	0	9250	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223000928	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS MAA MISC	27/04/2023	S3S0302968	10806	0	10806	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223000929	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS MOX MISC	27/04/2023	S3S0302972	10150	0	10150	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223000930	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS MOI MISC	27/04/2023	S3S0302971	13800	0	13800	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223000931	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS NANA MISC	27/04/2023	S3S0302973	14500	0	14500	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223000932	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS PINDWARA MISC	27/04/2023	S3S0300438	20000	0	20000	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223000933	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SDH MISC	27/04/2023	S3S0302985	8095	0	8095	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223000934	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SZA MISC	27/04/2023	S3S0302987	10670	0	10670	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223000935	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SEU MISC	27/04/2023	S3S0302990	8446	0	8446	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223000936	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SOS MISC	27/04/2023	S3S0302996	14900	0	14900	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223000937	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SOD MISC	27/04/2023	S3S0302995	6578	0	6578	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223000938	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SIM MISC	27/04/2023	S3S0302992	10850	0	10850	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223000939	27/04/2023	33030223700094	28/04/2023	3303230019	01/05/2023	SS SRPJ MISC	27/04/2023	S3S0302988	14500	0	14500	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000940	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000286	14/03/2023	C3S0300128	9364	0	9364	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000941	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000287	14/03/2023	C3S0300128	11541	0	11541	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000942	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000288	15/03/2023	C3S0300128	17908	0	17908	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000943	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000289	15/03/2023	C3S0300128	7876	0	7876	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000944	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000290	16/03/2023	C3S0300128	14518	0	14518	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000945	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000291	16/03/2023	C3S0300128	7945	0	7945	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000946	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000292	17/03/2023	C3S0300128	27056	0	27056	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000947	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000293	17/03/2023	C3S0300128	34074	0	34074	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000948	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000294	17/03/2023	C3S0300128	40331	0	40331	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000949	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000295	18/03/2023	C3S0300128	17425	0	17425	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000950	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000296	18/03/2023	C3S0300128	15622	0	15622	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000951	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000297	18/03/2023	C3S0300128	13290	0	13290	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000952	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000298	18/03/2023	C3S0300128	2762	0	2762	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000953	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000299	19/03/2023	C3S0300128	14989	0	14989	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000954	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000300	19/03/2023	C3S0300128	20704	0	20704	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000955	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000301	19/03/2023	C3S0300128	35291	0	35291	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS													

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000975	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000262	16/02/2023	C330300128	25954	0	25954	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000976	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000263	17/02/2023	C330300128	6536	0	6536	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000977	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000264	17/02/2023	C330300128	23481	0	23481	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000978	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000265	17/02/2023	C330300128	16971	0	16971	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000979	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000266	18/02/2023	C330300128	22904	0	22904	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000980	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000267	18/02/2023	C330300128	6747	0	6747	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000981	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000268	19/02/2023	C330300128	23299	0	23299	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000982	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000269	19/02/2023	C330300128	12702	0	12702	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000983	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000270	20/02/2023	C330300128	21246	0	21246	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000984	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	b-0000271	20/02/2023	C330300128	41726	0	41726	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000985	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	b-0000272	20/02/2023	C330300128	25344	0	25344	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000986	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000273	20/02/2023	C330300128	14034	0	14034	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000987	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000274	21/02/2023	C330300128	15312	0	15312	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000988	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000275	21/02/2023	C330300128	8707	0	8707	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000989	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000276	21/02/2023	C330300128	12322	0	12322	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000990	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000277	21/02/2023	C330300128	25813	0	25813	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000991	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000278	22/02/2023	C330300128	15881	0	15881	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000992	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000279	23/02/2023	C330300128	16157	0	16157	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000993	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000280	24/02/2023	C330300128	23522	0	23522	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000994	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000281	24/02/2023	C330300128	19440	0	19440	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000995	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000282	24/02/2023	C330300128	10350	0	10350	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000996	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000283	24/02/2023	C330300128	7102	0	7102	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223000997	27/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000284	24/02/2023	C330300128	6616	0	6616	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223000998	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH 2023	27/04/2023	33U0303919	79331	0	79331	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223000999	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	FEB MAR23	27/04/2023	33U0303919	64356	0	64356	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223001000	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH APR23	27/04/2023	33U0303919	95522	0	95522	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223001001	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH APR23	27/04/2023	33U0303919	3607	0	3607	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223001002	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH APR23	27/04/2023	33U0303919	24827	0	24827	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223001004	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	FEB MAR23	27/04/2023	33U0303919	53838	0	53838	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030223001005	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH 2023	27/04/2023	A330300268	49941	0	49941	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223001006	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APR 2023	27/04/2023	33A0303917	16999	0	16999	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030223001007	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH 2023	27/04/2023	A330300268	23045	0	23045	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223001008	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	25/04/2023	33A0304139	4061	0	4061	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223001009	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	25/04/2023	33A0304139	11038	0	11038	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223001010	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	27/02/2023	33A0303246	565	0	565	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001011	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303164	10112	0	10112	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001012	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303164	23386	0	23386	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001013	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303197	1400	0	1400	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001014	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303197	7544	0	7544	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001015	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303197	10393	0	10393	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001016	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303197	714	0	714	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001017	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	33A0303197	12388	0	12388	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001018	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	A330300131	18690	0	18690	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001019	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	A330300131	1369	0	1369	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001020	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MAY 2023	27/04/2023	A330300131	8092	0	8092	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001021	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	25/04/2023	33A0303208	40703	0	40703	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223001022	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	25/04/2023	33A0300746	51021	0	51021	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223001023	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APRIL 2023	25/04/2023	33A0304116	1263	0	1263	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223001024	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	MARCH APR23	27/04/2023	33U0303919	12418	0	12418	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223001025	28/04/2023	33030223700092	28/04/2023	3303230019	01/05/2023	APR 2023	24/04/2023	33A0303917	31780	0	31780	CORE-STEPS
X-II	TAG ELEVEN SOFTECH P LTD.	PAYMENT THROUGH CIPS	33030223001026	28/04/2023	33030223700093	28/04/2023	3303230019	01/05/2023	2023-2024-1	10/04/2023	T330300009	4240	0	4240	CORE-STEPS
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030223001027	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	DEN S AII MISC	17/04/2023	33D0300834	2476	0	2476	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223001028	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SRDEN CO AII MIS	13/04/2023	33S0303034	5126	0	5126	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223001029	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	DEN E AII MISC	13/04/2023	33D0300835	3500	0	3500	CORE-STEPS
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223001030	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	DEN W AII MISC	21/04/2023	33D0300833	1690	0	1690	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223001031	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS ABR MISC	27/04/2023	33S0302864	44012	0	44012	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223001032	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS BER MISC	27/04/2023	33S0302878	29361	0	29361	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223001033	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS DRS MISC	27/04/2023	33S0302919	10500	0	10500	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223001034	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS FA MISC	27/04/2023	33S0302923	76540	0	76540	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223001035	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS MJ MISC	27/04/2023	33S0302967	29501	0	29501	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223001036	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SS RN MISC	27/04/2023	33S0302982	43631	0	43631	CORE-STEPS
X-II	IPF BERMICYCLE4294	PAYMENT THROUGH CIPS	33030223001037	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SOAG42/27/9/C.I	10/04/2023	33I0300158	2500	0	2500	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223001038	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SOAG25/2/CASH IM	09/04/2023	33I0300170	9133	0	9133	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223001039	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SOAG25/MC	09/04/2023	33I0300171	2000	0	2000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223001040	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	SOAG/PFG42/2/B.	09/04/2023	33I0300169	10000	0	10000	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223001041	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/AHO	20/04/2023	33S0302866	5277	0	5277	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223001042	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/BI	20/04/2023	33S0302877	11057	0	11057	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223001043	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S443/3/1/SS/BJNR	21/04/2023	33S0302904	14000	0	14000	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223001044	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S444/3/1/SS/BIML	20/04/2023	33S0302892	8000	0	8000	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223001045	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S443/3/1/SS/BHWA	21/04/2023	S330301233	5000	0	5000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223001046	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/BSJ	20/04/2023	33S0302907	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223001047	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/DET	20/04/2023	33S0302918	6000	0	6000	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223001048	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/DRB	21/04/2023	33S0302917	5110	0	5110	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223001049	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S443/3/1/SS/DNRP	21/04/2023	33S0302921	13600	0	13600	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223001051	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/FLD	20/04/2023	33S0302929	12000	0	12000	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223001052	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/GGR	20/04/2023	33S0302930	6000	0	6000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223001053	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/HMG	21/04/2023	33S0302936	14239	0	14239	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223001054	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/ss/HTD	20/04/2023	33S0302938	11392	0	11392	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223001055	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/JWS	20/04/2023	33S0302947	4000	0	4000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223001056	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/KIN	20/04/2023	33S0302950	10671	0	10671	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223001057	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/KBK	20/04/2023	33S0302952	13500	0	13500	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223001058	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S443/3/1/SS/KRCD	21/04/2023	S330301229	4000	0	4000	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223001059	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/KLH	20/04/2023	33S0302955	15000	0	15000	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001060	28/04/2023	33030223700096	28/04/2023	329851	02/05/2023	109690	28/04/2023	CSH3303001	20000	0	20000	CASH
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223001061	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/MVJ	20/04/2023	33S0302969	30000	0	30000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223001062	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/MDL	20/04/2023	33S0302964	14500	0	14500	CORE-STEPS
X-II	SS LMA MISC	PAYMENT THROUGH CIPS	33030223001063	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/LMA	21/04/2023	33S0302960	13500	0	13500	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223001064	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/LSD	20/04/2023	S330301234	5000	0	5000	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223001065	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/NSD	20/04/2023	33S0302974	5400	0	5400	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223001066	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/NDT	21/04/2023	33S0302975	7000	0	7000	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223001067	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/PMO	20/04/2023	33S0302976	6000	0	6000	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223001068	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/RLR	21/04/2023	33S0302979	8600	0	8600	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223001069	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/RPZ	20/04/2023	33S0302981	30000	0	30000	CORE-STEPS
X-II	S.S.RAIGAH ROAD	PAYMENT THROUGH CIPS	33030223001070	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/RGQ	20/04/2023	S330301232	4500	0	4500	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030223001071	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/ROS	20/04/2023	33S0302980	7000	0	7000	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223001072	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/RDD	20/04/2023	S330301391	10000	0	10000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223001073	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/RPI	21/04/2023	33S0302984	5500	0	5500	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223001074	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/SSR	21/04/2023	33S0302986	14750	0	14750	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223001075	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/SJS	20/04/2023	S330301235	4080	0	4080	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223001076	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S.443/3/1/SS/SES	21/04/2023	S330301390	5000	0	5000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223001077	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/SS/UMRA	20/04/2023	S330301230	5000	0	5000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223001078	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S444/3/1/SS/UDZ	11/04/2023	33S0302988	75000	0	75000	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223001080	28/04/2023	33030223700104	01/05/2023	3303230019	01/05/2023	S 444/3/1/ss/ZW	20/04/2023	S330301389	10000	0	10000	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001081	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B288	10/01/2023	S330301067	20267	0	20267	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001082	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B289	10/01/2023	S330301067	4219	0	4219	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001083	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B290	11/01/2023	S330301067	7805	0	7805	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001084	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B291	11/01/2023	S330301067	31132	0	31132	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001085	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B292	11/01/2023	S330301067	447	0	447	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001086	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B293	12/01/2023	S330301067	34679	0	34679	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001087	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B294	12/01/2023	S330301067	13014	0	13014	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001088	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B295	12/01/2023	S330301067	31981	0	31981	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001089	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B296	12/01/2023	S330301067	2100	0	2100	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001090	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B297	12/01/2023	S330301067	10353	0	10353	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001091	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B298	12/01/2023	S330301067	21247	0	21247	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001092	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B299	12/01/2023	S330301067	295	0	295	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001093	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B300	13/01/2023	S330301067	9653	0	9653	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001094	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B301	13/01/2023	S330301067	8226	0	8226	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001095												

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001138	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B345	13/02/2023	S330301067	2317	0	2317	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001139	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B346	13/02/2023	S330301067	1191	0	1191	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001140	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B347	14/02/2023	S330301067	4289	0	4289	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001141	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B348	14/02/2023	S330301067	5248	0	5248	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001142	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B349	08/03/2023	S330301067	16449	0	16449	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001143	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B350	08/03/2023	S330301067	21467	0	21467	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001144	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B351	09/03/2023	S330301067	16031	0	16031	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001145	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B352	09/03/2023	S330301067	6908	0	6908	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001146	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B353	10/03/2023	S330301067	15360	0	15360	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001147	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B354	10/03/2023	S330301067	22389	0	22389	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001148	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B355	10/03/2023	S330301067	3073	0	3073	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001149	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B356	10/03/2023	S330301067	295	0	295	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001150	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B357	10/03/2023	S330301067	12408	0	12408	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001151	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B358	10/03/2023	S330301067	3139	0	3139	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001152	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B359	10/03/2023	S330301067	1506	0	1506	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001153	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B360	12/03/2023	S330301067	10510	0	10510	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001154	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B361	12/03/2023	S330301067	8916	0	8916	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001155	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B362	12/03/2023	S330301067	9400	0	9400	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001156	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B363	12/03/2023	S330301067	11495	0	11495	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001157	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B364	12/03/2023	S330301067	634	0	634	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001158	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B365	12/03/2023	S330301067	13418	0	13418	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001159	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B366	12/03/2023	S330301067	11634	0	11634	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001160	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B367	12/03/2023	S330301067	6024	0	6024	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001161	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B368	14/03/2023	S330301067	31515	0	31515	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001162	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B369	14/03/2023	S330301067	15523	0	15523	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001163	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B370	14/03/2023	S330301067	3267	0	3267	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001164	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B371	14/03/2023	S330301067	2657	0	2657	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001165	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B372	14/03/2023	S330301067	14271	0	14271	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223001166	28/04/2023	33030223700101	29/04/2023	3303230019	01/05/2023	B373	16/03/2023	S330301067	2683	0	2683	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030223001167	28/04/2023	33030223700110	02/05/2023	3303230020	02/05/2023	DRH/GARDEN/010	16/04/2023	D330300204	51719	4265	47454	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001169	29/04/2023	33030223700100	29/04/2023	3303230019	01/05/2023	B-0000230	16/01/2023	C330300128	17710	0	17710	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000001	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00062	11/03/2023	MM13:144219	13300	0	13300	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000002	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00048	11/03/2023	MM13:144219	13140	0	13140	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000003	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00057	11/03/2023	MM13:144219	1667	22	1645	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000004	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00059	11/03/2023	MM13:144219	1667	22	1645	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000005	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00061	11/03/2023	MM13:144219	6451	0	6451	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000006	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00060	11/03/2023	MM13:144219	2318	0	2318	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000007	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00058	11/03/2023	MM13:144219	1646	0	1646	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000008	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	RP00056	11/03/2023	MM13:144219	1667	0	1667	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000009	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	MH/22-23/4020	24/02/2023	MM13:79321	16800	15	16785	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000010	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	MH/22-23/4072	03/03/2023	MM13:79321	81144	463	80681	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000011	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	MH/22-23/4114	13/03/2023	MM13:79321	18312	16	18296	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000012	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2853	14/03/2023	MM13:59461	27910	25	27885	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000013	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2868	15/03/2023	MM13:59461	15042	13	15029	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000014	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2889	17/03/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000015	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	TGST/22-23/636	01/02/2023	MM13:60320	129091	2997	126094	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000016	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002284	17/11/2022	MM13:109684	82194	78	82116	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000017	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002410	05/12/2022	MM13:109684	138917	2605	136312	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000018	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002737	09/01/2023	MM13:109684	3002	3	2999	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000019	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002691	04/01/2023	MM13:109684	108864	97	108767	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000020	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002675	02/01/2023	MM13:109684	9352	8	9344	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000021	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS002908	24/01/2023	MM13:109684	11894	11	11883	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000022	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003024	03/02/2023	MM13:109684	226094.98	4239.98	221855	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000023	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003025	03/02/2023	MM13:109684	114759	2152	112607	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000024	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003100	13/02/2023	MM13:109684	14400	13	14387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000025	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003137	15/02/2023	MM13:109684	59711	53	59658	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000026	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003151	17/02/2023	MM13:109684	34496	31	34465	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000027	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003178	21/02/2023	MM13:109684	253389	4751	248638	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000028	05/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	1SS003182	21/02/2023	MM13:109684	15904	14	15890	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000030	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2924	23/03/2023	MM13:59461	18480	17	18463	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000031	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2962	30/03/2023	MM13:59461	15863	15	15848	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000032	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2961	29/03/2023	MM13:59461	15863	15	15848	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000033	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	CRA1903	07/03/2023	MM13:74988	12544	235	12309	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000034	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	CRA2027	29/03/2023	MM13:74988	18094	16	18078	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000035	10/04/2023	33030323700003	12/04/2023	3303230008	12/04/2023	SG/22-23/2910	22/03/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	ARMY STORE KHATAULI	PAYMENT THROUGH CIPS	33030323000036	11/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	GEM/2022-23/191	17/03/2023	MM13GEM20078	24986	0	24986	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000037	12/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	222300225	08/03/2023	MM13:129552	262106	4681	257425	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000038	12/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	RP00071	28/03/2023	MM13:144219	2744	0	2744	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	33030323000039	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	RM22-23/568	25/02/2023	MM13:138140	249760	1338	248422	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000040	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	MH/22-23/3882	31/01/2023	MM13:79321	30912	28	30884	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000041	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	JPR-2024100012	03/04/2023	MM13:18701	19160	17	19143	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000042	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	SG/23-24/0042	11/04/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000043	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	SG/23-24/0041	11/04/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	33030323000044	17/04/2023	33030323700004	24/04/2023	3303230015	25/04/2023	UGI/365/2022-23	27/03/2023	MM13:1080353	289575	4909	284666	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000045	20/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	TGST/23-24/22	06/04/2023	MM13:60320	19142	17	19125	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000046	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	GSM/1033/22-23	14/03/2023	MM13:118832	38973	33	38940	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000047	24/04/2023	33030323700006	28/04/2023	3303230019	01/05/2023	1SS003501	30/03/2023	MM13:109684	2651880	49723	2602157	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000048	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/22-23/4201	27/03/2023	MM13:79321	33264	30	33234	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000049	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/22-23/4229	30/03/2023	MM13:79321	12660	11	12649	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000050	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/22-23/4238	30/03/2023	MM13:79321	36252	32	36220	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000051	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/23-24/0114	10/04/2023	MM13:79321	18312	16	18296	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000052	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/23-24/0115	10/04/2023	MM13:79321	17808	16	17792	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000053	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/23-24/0118	10/04/2023	MM13:79321	16240	15	16225	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000054	24/04/2023	33030323700005	28/04/2023	3303230019	01/05/2023	MH/23-24/0119	10/04/2023	MM13:79321	3114	3	3111	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000055	27/04/2023	33030323700007	03/05/2023	3303230021	03/05/2023	W23M0026	11/04/2023	MM13:155131	19589	175	19414	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000056	27/04/2023	33030323700007	03/05/2023	3303230021	03/05/2023	MH/23-24/0123	10/04/2023	MM13:79321	6787	6	6781	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000057	27/04/2023	33030323700007	03/05/2023	3303230021	03/05/2023	W23M0027	11/04/2023	MM13:155131	12466	111	12355	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000058	27/04/2023	33030323700007	03/05/2023	3303230021	03/05/2023	FPL/TI1934	09/02/2023	MM13:1062423	300474	6975	293499	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000059	27/04/2023	33030323700007	03/05/2023	3303230021	03/05/2023	FPL/TI2601	25/03/2023	MM13:1062423	181440	17172	164268	CORE-STEPS
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33030423000001	05/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	JU/22	27/02/2023	MM13:23781	39600	1386	38214	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PRIVATE LIMITEDVADODARA	PAYMENT THROUGH CIPS	33030423000002	05/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	82107503	09/03/2023	MM13:103647	278082	4950	273132	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000003	05/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	SG/22-23/2787	02/03/2023	MM13:59461	17539	16	17523	CORE-STEPS
SBNS	TEJ CORPORATION	PAYMENT THROUGH CIPS	33030423000004	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	TEJ/22-23/066	08/07/2022	MM13GEM13524	2392	0	2392	CORE-STEPS
SBNS	AMBEY SUPPLY & CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33030423000005	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	196	19/10/2022	MM13GEM16501	9750	0	9750	CORE-STEPS
SBNS	R.S.Enterprises	PAYMENT THROUGH CIPS	33030423000006	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	gst/2022-23/256	01/02/2023	MM13GEM5798	297738	5047	292691	CORE-STEPS
SBNS	MODERN LIGHTING SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33030423000007	07/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	075/2022-23	27/01/2023	MM13:5809	26543	450	26093	CORE-STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33030423000008	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	HBC/22-23/4979	11/02/2023	MM13GEM10063	49790	0	49790	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000009	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	KS/22-23/0088	18/03/2023	MM13:70808	27540	0	27540	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000010	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	TM/22-23/0111	18/03/2023	MM13:1027070	29400	0	29400	CORE-STEPS
SBNS	ARYA NEWTECH PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030423000011	07/04/2023	33030423700015	28/04/2023	3303230019	01/05/2023	3702	15/03/2023	MM13:1080189	5740	0	5740	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

SBNS	MODERN LIGHTING SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33030423000012	07/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	084/2022-23	14/02/2023	MM13:5809	67056	1137	65919	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000013	07/04/2023	33030423700006	12/04/2023	3303230008	12/04/2023	VE/358/22-23	13/03/2023	MM13GEM14394	33664	0	33664	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33030423000015	10/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	42/22-23	29/12/2022	MM13:1155	28827	0	28827	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000016	10/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA2032	29/03/2023	MM13:74988	8250	8	8242	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000017	10/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA2033	29/03/2023	MM13:74988	15147	14	15133	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000018	10/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA1760	13/02/2023	MM13:74988	3990	4	3986	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	33030423000019	10/04/2023	33030423700016	28/04/2023	3303230019	01/05/2023	2272	01/02/2023	MM13:9515	162840	138	162702	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	33030423000020	10/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	2275	19/02/2023	MM13:9515	151040	128	150912	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	33030423000021	10/04/2023	33030423700016	28/04/2023	3303230019	01/05/2023	2255	12/11/2022	MM13:9515	168740	8008	160732	CORE-STEPS
SBNS	LIFE SECURITY-INDORE	PAYMENT THROUGH CIPS	33030423000022	11/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	2180	15/03/2023	MM13GEM0275	35561	0	35561	CORE-STEPS
SBNS	ARYA NEWTECH PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030423000023	11/04/2023	33030423700015	28/04/2023	3303230019	01/05/2023	3699	15/03/2023	MM13:1080189	3280	0	3280	CORE-STEPS
SBNS	L.N BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000026	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	222300240	27/03/2023	MM13:129552	13418	0	13418	CORE-STEPS
SBNS	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33030423000027	12/04/2023	33030423700015	28/04/2023	3303230019	01/05/2023	271/DES/22-23	10/08/2022	MM13:12065	300192	5342	294850	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000029	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA2024	28/03/2023	MM13:74988	12544	11	12533	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000030	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA00013	05/04/2023	MM13:74988	17914	16	17898	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000031	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA000015	05/04/2023	MM13:74988	17556	16	17540	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000032	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA000016	05/04/2023	MM13:74988	17248	15	17233	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000033	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	CRA10	04/04/2023	MM13:74988	18424	16	18408	CORE-STEPS
SBNS	RADHIKA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000034	12/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	6619	21/03/2023	MM1308000095	7580	8	7572	CORE-STEPS
SBNS	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030423000035	13/04/2023	33030423700017	28/04/2023	3303230019	01/05/2023	ME/2022-23/358	20/01/2023	3303GEM05448	181305	3841	177464	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000037	15/04/2023	33030423700021	08/05/2023	3303230023	09/05/2023	332300025	15/04/2023	MM13:74988	69692	0	69692	CORE-STEPS
SBNS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	33030423000038	17/04/2023	33030423700009	24/04/2023	3303230015	25/04/2023	156	10/12/2022	3303GEM03850	180399	3211	177188	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33030423000039	17/04/2023	33030423700015	28/04/2023	3303230019	01/05/2023	AI/2276	03/01/2023	3303GEM02912	469593	20297	449296	CORE-STEPS
SBNS	DURGA INDUSTRIES	PAYMENT THROUGH CIPS	33030423000040	17/04/2023	33030423700015	28/04/2023	3303230019	01/05/2023	GST-678	29/12/2022	3303GEM04798	886950	30819	856131	CORE-STEPS
SBNS	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030423000042	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	ME/2022/23/327	20/01/2023	3303GEM05448	12087	256	11831	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000043	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	CRA1999	22/03/2023	MM13:74988	7168	6	7162	CORE-STEPS
SBNS	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	33030423000044	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	603	05/04/2023	MM13:63187	21134	0	21134	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000045	17/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	6618	21/03/2023	MM13:12022	53334	53	53281	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000046	17/04/2023	33030423700008	24/04/2023	3303230015	25/04/2023	6612	14/03/2023	MM13:12022	29468	29	29439	CORE-STEPS
SBNS	RAHUL TRADERSNASIK	PAYMENT THROUGH CIPS	33030423000047	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	RT/017/2022-23	11/02/2023	MM13:109676	29500	0	29500	CORE-STEPS
SBNS	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33030423000048	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	BSA/83/22-23	28/02/2023	MM13:30593	309594	18628	290966	CORE-STEPS
SBNS	ARYA NEWTECH PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030423000049	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	3701	15/03/2023	MM13:1080189	5740	0	5740	CORE-STEPS
SBNS	ARYA NEWTECH PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030423000050	17/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	3704	15/03/2023	MM13:1080189	19475	0	19475	CORE-STEPS
SBNS	APURV UTKARSH SEVA PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	33030423000051	17/04/2023	33030423700016	28/04/2023	3303230019	01/05/2023	2022-23/95	20/03/2023	MM13:1032812	23600	0	23600	CORE-STEPS
SBNS	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	33030423000052	17/04/2023	33030423700018	01/05/2023	3303230020	02/05/2023	ALS/2022-23/717	24/03/2023	MM13:128684	19200	16	19184	CORE-STEPS
SBNS	SPARSH COOL WAVESPANCHKULAS K ENTERPRISES	PAYMENT THROUGH CIPS	33030423000053	18/04/2023	33030423700016	28/04/2023	3303230019	01/05/2023	SCW288	23/03/2023	MM13:1069849	9000	0	9000	CORE-STEPS
SBNS	TONER HUB	PAYMENT THROUGH CIPS	33030423000055	18/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	2022-2023/013	28/03/2023	MM13GEM18940	22000	93	21907	CORE-STEPS
SBNS	DRUV TECHNO	PAYMENT THROUGH CIPS	33030423000056	18/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	TH/22-23/477	14/03/2023	MM13GEM12801	28500	0	28500	CORE-STEPS
SBNS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	33030423000058	20/04/2023	33030423700019	03/05/2023	3303230021	03/05/2023	389	20/02/2023	MM13:59030	51601	0	51601	CORE-STEPS
SBNS	M/S R S ENTERPRISE -UDAIPUR	PAYMENT THROUGH CIPS	33030423000059	21/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	gst/2022-23/293	27/02/2023	MM13GEM4687	213981	0	213981	CORE-STEPS
SBNS	CK Industries	PAYMENT THROUGH CIPS	33030423000061	21/04/2023	33030423700013	28/04/2023	3303230019	01/05/2023	8	23/03/2023	MM13GEM19733	228000	0	228000	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000064	24/04/2023	33030423700014	28/04/2023	3303230019	01/05/2023	7546	30/11/2022	MM13:154632	30936	0	30936	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000065	24/04/2023	33030423700014	28/04/2023	3303230019	01/05/2023	9002	03/04/2023	MM13:154632	11318	0	11318	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

PEN	RATAN LAL	PAYMENT THROUGH CIPS	33030923000039	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300550	27/04/0023	53316406515	1218360	62005	1156355	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33030923000040	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023			53316406515	1022612	0	1022612	CORE-STEPS
PEN	SANJAY BHARTIYA	PAYMENT THROUGH CIPS	33030923000041	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300552	27/04/0023	53316440560	1993893	78005	1915888	CORE-STEPS
PEN	SANJAY BHARTIYA	PAYMENT THROUGH CIPS	33030923000042	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023			53316440560	1673543	0	1673543	CORE-STEPS
PEN	VINOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000043	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300554	27/04/0023	53316271567	2000000	78005	1921995	CORE-STEPS
PEN	VINOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000044	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023			53316271567	1850533	0	1850533	CORE-STEPS
PEN	VINITA D. SAMUEL	PAYMENT THROUGH CIPS	33030923000045	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300556	27/04/0023	53316373303	2000000	78005	1921995	CORE-STEPS
PEN	VINITA D. SAMUEL	PAYMENT THROUGH CIPS	33030923000046	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023			53316373303	2053089	0	2053089	CORE-STEPS
PEN	MADHU	PAYMENT THROUGH CIPS	33030923000047	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300558	27/04/0023	53316380710	932514	30005	902509	CORE-STEPS
PEN	MADHU	PAYMENT THROUGH CIPS	33030923000048	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023			53316380710	782691	0	782691	CORE-STEPS
PEN	GAJENDER SINGH	PAYMENT THROUGH CIPS	33030923000049	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300406	27/04/0023	53320117100	228336	5	228331	CORE-STEPS
PEN	SARKAT	PAYMENT THROUGH CIPS	33030923000050	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300399	27/04/0023	533P6262688	350385	30005	320380	CORE-STEPS
PEN	RAMCHARAN	PAYMENT THROUGH CIPS	33030923000051	27/04/2023	33030923700003	27/04/2023	3303230018	28/04/2023	DCG33032300403	27/04/0023	533P6262662	321630	30005	291625	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000001	03/04/2023	33032023700001	03/04/2023	3303230002	03/04/2023	1001103902323	03/04/2023	33N0300804	59636435	0	59636435	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000003	28/04/2023	33032023700003	28/04/2023	3303230018	28/04/2023	1001103902331	28/04/2023	33N0300804	66436330	0	66436330	CORE-STEPS