

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123000237	01/05/2023	33030123700078	01/05/2023	3303230020	02/05/2023	5	26/04/2023	74274	3230	71044	CORE-STEPS
X-I	SUPER CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000238	01/05/2023	33030123700081	02/05/2023	3303230020	02/05/2023	2022/127	22/02/2023	808851	91695	717156	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000239	01/05/2023	33030123700079	02/05/2023	3303230020	02/05/2023	5323	27/03/2023	1431327	155828	1275499	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000240	01/05/2023	33030123700079	02/05/2023	3303230020	02/05/2023	01	20/04/2023	482979	52627	430352	CORE-STEPS
X-I	CHAND SINGH CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000241	01/05/2023	33030123700079	02/05/2023	3303230020	02/05/2023	06	27/04/2023	864488.76	93104.76	771384	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000242	01/05/2023	33030123700080	02/05/2023	3303230020	02/05/2023	SSC/003/2023-24	19/04/2023	439880	47217	392663	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000243	02/05/2023	33030123700082	02/05/2023	3303230020	02/05/2023	323	27/04/2023	2429153	237534	2191619	CORE-STEPS
X-I	M/S. URMILA INTERNATIONAL SERVICES PRIVATE LTD.,	PAYMENT THROUGH CIPS	33030123000244	02/05/2023	33030123700100	12/05/2023	3303230025	13/05/2023	UISPVT/2020/1411	20/03/2023	14327220	4230621	10096599	CORE-STEPS
X-I	MARUTI ASSOCIATES - MEHSANA	PAYMENT THROUGH CIPS	33030123000245	02/05/2023	33030123700080	02/05/2023	3303230020	02/05/2023	009-2023-24	05/04/2023	239613	9752	229861	CORE-STEPS
X-I	KNISHKA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000247	02/05/2023	33030123700083	02/05/2023	3303230020	02/05/2023	23/40	21/02/2023	87457	3757	83700	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123000248	02/05/2023	33030123700085	03/05/2023	3303230021	03/05/2023	28	08/03/2023	97652	3814	93838	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000249	02/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	01	05/04/2023	39851	1728	38123	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123000250	02/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	BCC/2022-23/47	18/03/2023	100165	4576	95589	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123000252	03/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	15	08/04/2023	41107	1776	39331	CORE-STEPS
X-I	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33030123000253	03/05/2023	33030123700107	16/05/2023	3303230028	17/05/2023	IQ222386	03/03/2023	54562	6658	47904	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123000254	03/05/2023	33030123700085	03/05/2023	3303230021	03/05/2023	715	01/02/2023	50998	2163	48835	CORE-STEPS
X-I	NISSAN CLEAN INDIA PVTLTD	PAYMENT THROUGH CIPS	33030123000255	03/05/2023	33030123700099	12/05/2023	3303230025	13/05/2023	029137	28/04/2023	459404	0	459404	CORE-STEPS
X-I	KAILASH NATH SY DESIGNS	PAYMENT THROUGH CIPS	33030123000256	03/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	01	28/02/2023	105005	4429	100576	CORE-STEPS
X-I		PAYMENT THROUGH CIPS	33030123000257	03/05/2023	33030123700099	12/05/2023	3303230025	13/05/2023	SY/23-24/012	12/04/2023	123369	5071	118298	CORE-STEPS
X-I	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	33030123000258	03/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	#	03/05/2023	350420	24324	326096	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000259	03/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	12	02/05/2023	2376244	255732	2120512	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000260	03/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	11	29/04/2023	1164707	124888	1039819	CORE-STEPS
X-I	BHAGWATI CONSTRUCTION-SUJANGARH	PAYMENT THROUGH CIPS	33030123000261	03/05/2023	33030123700086	03/05/2023	3303230021	03/05/2023	BC/2023/ORH/01	28/04/2023	701176	49921	651255	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000262	03/05/2023	33030123700087	03/05/2023	3303230021	03/05/2023	1	04/04/2023	775237	82911	692326	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030123000263	04/05/2023	33030123700092	04/05/2023	3303230022	04/05/2023	SC/23-24/94	18/04/2023	2181306	115919	2065387	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000264	04/05/2023	33030123700088	04/05/2023	3303230022	04/05/2023	155	24/04/2023	85607	3685	81922	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000265	04/05/2023	33030123700088	04/05/2023	3303230022	04/05/2023	153	24/04/2023	76372	3145	73227	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000266	04/05/2023	33030123700088	04/05/2023	3303230022	04/05/2023	144	03/05/2023	100958	4255	96703	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000267	04/05/2023	33030123700091	04/05/2023	3303230022	04/05/2023	437	17/04/2023	402055	20172	381883	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123000268	04/05/2023	33030123700090	04/05/2023	3303230022	04/05/2023	BA/JP/02/23-24	02/05/2023	1907305.9	204155.9	1703150	CORE-STEPS

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X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000269	04/05/2023	33030123700089	04/05/2023	3303230022	04/05/2023	3/23-24	28/04/2023	619784	66798	552986	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33030123000272	04/05/2023	33030123700089	04/05/2023	3303230022	04/05/2023	TEHR2324R010	01/05/2023	833734	89510	744224	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000273	04/05/2023	33030123700089	04/05/2023	3303230022	04/05/2023	07	02/05/2023	43309	1862	41447	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000274	04/05/2023	33030123700089	04/05/2023	3303230022	04/05/2023	6	02/05/2023	44999	1929	43070	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000275	04/05/2023	33030123700089	04/05/2023	3303230022	04/05/2023	12	24/04/2023	74799.5	3263.5	71536	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33030123000276	05/05/2023	33030123700096	08/05/2023	3303230023	09/05/2023	IR01	27/04/2023	4442218	342726	4099492	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123000277	05/05/2023	33030123700096	08/05/2023	3303230023	09/05/2023	01/23-24	01/05/2023	1077737	115263	962474	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000278	05/05/2023	33030123700102	12/05/2023	3303230025	13/05/2023	SPK/2023-24/04	03/05/2023	3418793.9	164130.9	3254663	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123000279	05/05/2023	33030123700095	08/05/2023	3303230023	09/05/2023	235821	01/05/2023	70800	0	70800	CORE-STEPS
X-I	SS ELECTRICALBULANDSH AHAR	PAYMENT THROUGH CIPS	33030123000280	05/05/2023	33030123700095	08/05/2023	3303230023	09/05/2023	235822	01/05/2023	35400	0	35400	CORE-STEPS
X-I	POOJA JANGID-DUNGARPUR	PAYMENT THROUGH CIPS	33030123000281	05/05/2023	33030123700095	08/05/2023	3303230023	09/05/2023	236039	02/05/2023	37500	0	37500	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000282	08/05/2023	33030123700093	08/05/2023	3303230023	09/05/2023	321	27/04/2023	110634	12345	98289	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000283	08/05/2023	33030123700093	08/05/2023	3303230023	09/05/2023	322	27/04/2023	388272	41867	346405	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000284	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1157	04/04/2023	4500	304	4196	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000285	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	886	23/03/2023	6930	139	6791	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000286	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1143	20/03/2023	5000	338	4662	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000287	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1162	11/04/2023	9600	649	8951	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000288	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1160	11/04/2023	4500	304	4196	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123000289	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	555	10/04/2023	5040	341	4699	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000290	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1168	20/04/2023	9600	649	8951	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123000291	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	554	10/04/2023	5040	341	4699	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000292	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1156	29/03/2023	4500	304	4196	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000293	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1150	28/03/2023	9300	629	8671	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000294	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	1155	29/03/2023	4500	304	4196	CORE-STEPS
X-I	PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	33030123000295	08/05/2023	33030123700093	08/05/2023	3303230023	09/05/2023	02	04/04/2023	494877	18457	476420	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000296	08/05/2023	33030123700094	08/05/2023	3303230023	09/05/2023	147	31/03/2023	89942	3855	86087	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123000297	08/05/2023	33030123700093	08/05/2023	3303230023	09/05/2023	46	24/04/2023	150897	6576	144321	CORE-STEPS

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X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123000298	08/05/2023	33030123700096	08/05/2023	3303230023	09/05/2023	3	01/05/2023	2978322	319326	2658996	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33030123000299	08/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	P9522101	20/01/2023	1303909	97978	1205931	CORE-STEPS
X-I	LAUNDRY QUEEN	PAYMENT THROUGH CIPS	33030123000302	08/05/2023	33030123700097	10/05/2023	3303230024	11/05/2023	20230001	17/04/2023	108252	30102	78150	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123000303	08/05/2023	33030123700097	10/05/2023	3303230024	11/05/2023	654	23/03/2023	81999	3715	78284	CORE-STEPS
X-I	SUNRISE INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030123000305	09/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	SIP/2023-24/06	04/05/2023	1459091	157017	1302074	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000306	09/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	27	27/03/2023	288518	31723	256795	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030123000307	09/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	06	25/04/2023	8202827	878083	7324744	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000308	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	04	06/05/2023	5013025.8	455103.8	4557922	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123000309	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	01/23-24	18/04/2023	49610	2099	47511	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000310	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	145	01/05/2023	96980	4020	92960	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000311	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	162	03/01/2023	145090	7461	137629	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000312	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	32	04/05/2023	366341	39692	326649	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000314	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	33	26/04/2023	254038	27511	226527	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123000315	10/05/2023	33030123700098	11/05/2023	3303230024	11/05/2023	20/1	01/05/2023	435917	47604	388313	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000317	10/05/2023	33030123700105	15/05/2023	3303230026	15/05/2023	IJV/RJ/3	21/04/2023	10007511	1070637	8936874	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000318	11/05/2023	33030123700101	12/05/2023	3303230025	13/05/2023	513	06/03/2023	208757	10773	197984	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000319	11/05/2023	33030123700101	12/05/2023	3303230025	13/05/2023	45	08/04/2023	84399	3638	80761	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000320	11/05/2023	33030123700101	12/05/2023	3303230025	13/05/2023	320	25/04/2023	245196	11512	233684	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000321	11/05/2023	33030123700101	12/05/2023	3303230025	13/05/2023	534	19/03/2023	496407	23989	472418	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000322	11/05/2023	33030123700101	12/05/2023	3303230025	13/05/2023	532	19/03/2023	136953	6773	130180	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000323	12/05/2023	33030123700102	12/05/2023	3303230025	13/05/2023	146	04/05/2023	201350	8512	192838	CORE-STEPS
X-I	CHHITAR SINGH UMMED SINGH SHEKHAWAT-PALI	PAYMENT THROUGH CIPS	33030123000324	12/05/2023	33030123700102	12/05/2023	3303230025	13/05/2023	81	14/03/2023	378108	40740	337368	CORE-STEPS
X-I	KKUMAR CONSTRUCTION OPC PRIVATE LIMITED-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123000325	12/05/2023	33030123700104	15/05/2023	3303230026	15/05/2023	001	18/04/2023	468717	66095	402622	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123000326	12/05/2023	33030123700103	12/05/2023	3303230025	13/05/2023	BA/JP/03/23-24	11/05/2023	4972858	531843	4441015	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000327	12/05/2023	33030123700103	12/05/2023	3303230025	13/05/2023	147	08/05/2023	41000	1772	39228	CORE-STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030123000329	12/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	3/KES/2023-24	10/05/2023	509237	19499	489738	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000330	12/05/2023	33030123700104	15/05/2023	3303230026	15/05/2023	438	04/05/2023	485118	52854	432264	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000332	15/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	YSCC/2023-24/022	09/05/2023	5816108	634574	5181534	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000334	16/05/2023	33030123700109	17/05/2023	3303230028	17/05/2023	439	10/05/2023	450229	49006	401223	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000335	16/05/2023	33030123700109	17/05/2023	3303230028	17/05/2023	325	10/05/2023	105373	11440	93933	CORE-STEPS

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X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000336	16/05/2023	33030123700109	17/05/2023	3303230028	17/05/2023	324	10/05/2023	68215	7638	60577	CORE-STEPS
X-I	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000337	16/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	346	31/03/2023	1812917.78	133896.78	1679021	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33030123000339	16/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	SI-384	31/03/2023	884838	197309	687529	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000340	16/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	MSP/2023-24/45	26/04/2023	82442	3562	78880	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123000341	16/05/2023	33030123700106	16/05/2023	3303230027	16/05/2023	01/2023-24	01/05/2023	101222	4269	96953	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123000342	16/05/2023	33030123700110	17/05/2023	3303230028	17/05/2023	0175	03/05/2023	684032	74299	609733	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123000343	17/05/2023	33030123700108	17/05/2023	3303230029	18/05/2023	04	03/05/2023	69996	2905	67091	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123000344	17/05/2023	33030123700108	17/05/2023	3303230029	18/05/2023	cooking/RPF/010	07/05/2023	323815	14185	309630	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123000345	17/05/2023	33030123700108	17/05/2023	3303230029	18/05/2023	06/2023-2024	10/05/2023	229995	9835	220160	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000346	17/05/2023	33030123700109	17/05/2023	3303230028	17/05/2023	20/19	04/05/2023	64998	7539	57459	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000347	17/05/2023	33030123700110	17/05/2023	3303230028	17/05/2023	04/2023-24	10/05/2023	564925	60419	504506	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123000349	17/05/2023	33030123700114	18/05/2023	3303230029	18/05/2023	MJ-01	10/05/2023	698105	75953	622152	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000350	17/05/2023	33030123700110	17/05/2023	3303230028	17/05/2023	49	08/05/2023	271585	11631	259954	CORE-STEPS
X-I	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33030123000351	17/05/2023	33030123700110	17/05/2023	3303230028	17/05/2023	513	24/04/2023	67346	2959	64387	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000352	17/05/2023	33030123700110	17/05/2023	3303230028	17/05/2023	149	09/05/2023	45510	1933	43577	CORE-STEPS
X-I	SAFETY SERVICES AJMER	PAYMENT THROUGH CIPS	33030123000354	17/05/2023	33030123700111	17/05/2023	3303230028	17/05/2023	3915	26/08/2022	5900	590	5310	CORE-STEPS
X-I	ANUBHAV CONSTRUCTION AND SERVICES	PAYMENT THROUGH CIPS	33030123000355	17/05/2023	33030123700112	18/05/2023	3303230029	18/05/2023	031/2021-22	28/04/2023	183265	37796	145469	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123000356	17/05/2023	33030123700113	18/05/2023	3303230029	18/05/2023	030	15/05/2023	1739764	67747	1672017	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000357	17/05/2023	33030123700113	18/05/2023	3303230029	18/05/2023	48	08/05/2023	135390	5752	129638	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123000358	17/05/2023	33030123700113	18/05/2023	3303230029	18/05/2023	175	26/04/2023	365771	39443	326328	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000359	17/05/2023	33030123700112	18/05/2023	3303230029	18/05/2023	03	01/05/2023	497768	23541	474227	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030123000360	18/05/2023	33030123700118	19/05/2023	3303230030	19/05/2023	SLSPL/NWR/05	02/05/2023	5122473	270423	4852050	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000361	18/05/2023	33030123700113	18/05/2023	3303230029	18/05/2023	150	12/05/2023	45925	1942	43983	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000363	18/05/2023	33030123700115	18/05/2023	3303230029	18/05/2023	11	11/04/2023	40499	1753	38746	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000364	18/05/2023	33030123700115	18/05/2023	3303230029	18/05/2023	14	11/05/2023	40499	1753	38746	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000367	18/05/2023	33030123700122	23/05/2023	3303230032	23/05/2023	36	15/05/2023	497364	53841	443523	CORE-STEPS
X-I	VIJAY MEHTA	PAYMENT THROUGH CIPS	33030123000369	18/05/2023	33030123700116	18/05/2023	3303230029	18/05/2023	00910	03/05/2023	16680	1668	15012	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000370	18/05/2023	33030123700117	19/05/2023	3303230030	19/05/2023	13	08/05/2023	226666	10424	216242	CORE-STEPS
X-I	MUKESH TOUR AND TRAVEL	PAYMENT THROUGH CIPS	33030123000372	18/05/2023	33030123700117	19/05/2023	3303230030	19/05/2023	102	29/04/2023	10710	724	9986	CORE-STEPS
X-I	MUKESH TOUR AND TRAVEL	PAYMENT THROUGH CIPS	33030123000373	18/05/2023	33030123700117	19/05/2023	3303230030	19/05/2023	101	21/04/2023	20790	1406	19384	CORE-STEPS

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X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000375	19/05/2023	33030123700119	19/05/2023	3303230030	19/05/2023	57	17/05/2023	43500	1870	14630	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000377	19/05/2023	33030123700120	19/05/2023	3303230030	19/05/2023	129	28/04/2023	626275	25822	600453	CORE-STEPS
X-I	M/S A20 CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000379	19/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	A20/B/23F/01	08/04/2023	564040	87640	476400	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000380	19/05/2023	33030123700123	23/05/2023	3303230032	23/05/2023	143	15/03/2023	496605	48926	447679	CORE-STEPS
X-I	P S KUNTAL CONTRACTOR AND SUPPLIER-JODHPUR	PAYMENT THROUGH CIPS	33030123000381	19/05/2023	33030123700122	23/05/2023	3303230032	23/05/2023	55	26/04/2023	3078546.8	165616.8	2912930	CORE-STEPS
X-I	RAILBIT ENGINEERS PRIVATE LIMITED-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	33030123000382	19/05/2023	33030123700122	23/05/2023	3303230032	23/05/2023	RBE/2023-24/03	17/05/2023	863919	253766	610153	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000384	19/05/2023	33030123700121	22/05/2023	3303230031	22/05/2023	1	04/05/2023	70732	6763	63969	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000385	22/05/2023	33030123700122	23/05/2023	3303230032	23/05/2023	34	12/05/2023	125103	14405	110698	CORE-STEPS
X-I	SHREE SHYAM ENTERPRISE-BARDHAMAN	PAYMENT THROUGH CIPS	33030123000386	22/05/2023	33030123700122	23/05/2023	3303230032	23/05/2023	700611	04/03/2023	399864	42766	357098	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000387	22/05/2023	33030123700123	23/05/2023	3303230032	23/05/2023	151	13/05/2023	96785	4117	92668	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000389	23/05/2023	33030123700129	24/05/2023	3303230033	24/05/2023	05	13/05/2023	186493	20288	166205	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000390	23/05/2023	33030123700129	24/05/2023	3303230033	24/05/2023	03	02/05/2023	439998	47912	392086	CORE-STEPS
X-I	ARYAN ENGINEERING SOLUTIONS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000391	23/05/2023	33030123700123	23/05/2023	3303230032	23/05/2023	59	21/04/2023	556605	61406	495199	CORE-STEPS
X-I	M/S HITACHI RAIL STS INDIA PVT. LTD,	PAYMENT THROUGH CIPS	33030123000392	23/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	KR2300000604	22/02/2023	2216147.5	159479.5	2056668	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123000393	23/05/2023	33030123700124	23/05/2023	3303230032	23/05/2023	329	04/03/2023	50800	5203	45597	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123000394	23/05/2023	33030123700124	23/05/2023	3303230032	23/05/2023	005	06/04/2023	50800	5203	45597	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33030123000395	23/05/2023	33030123700129	24/05/2023	3303230033	24/05/2023	1/2023	12/05/2023	348931	37319	311612	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123000396	23/05/2023	33030123700125	24/05/2023	3303230033	24/05/2023	16	08/05/2023	40807	1765	39042	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123000397	23/05/2023	33030123700125	24/05/2023	3303230033	24/05/2023	05/2023	18/05/2023	125100	5398	119702	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000398	23/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	14	20/05/2023	217248	9167	208081	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123000399	23/05/2023	33030123700125	24/05/2023	3303230033	24/05/2023	K/S/5	17/05/2023	1585104	171917	1413187	CORE-STEPS
X-I	MAHAVEER ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	33030123000400	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	237955	12/05/2023	87900	0	87900	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123000401	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	237960	12/05/2023	87900	0	87900	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000402	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	238276	15/05/2023	383600	0	383600	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000403	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	238278	15/05/2023	383600	0	383600	CORE-STEPS
X-I	SUNRISE ENTERPRISE-SILIGURI	PAYMENT THROUGH CIPS	33030123000404	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	238279	15/05/2023	383600	0	383600	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030123000405	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	238280	15/05/2023	383600	0	383600	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123000406	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	238281	15/05/2023	383600	0	383600	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000407	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	239917	22/05/2023	65100	0	65100	CORE-STEPS
X-I	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	33030123000408	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	-	19/05/2023	1085258	0	1085258	CORE-STEPS
X-I	LAXMI SIGNALS AND DIGI SOLUTION-JODHPUR	PAYMENT THROUGH CIPS	33030123000409	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	118199	28/03/2023	17100	0	17100	CORE-STEPS
X-I	AKHILESH SILAWAT	PAYMENT THROUGH CIPS	33030123000410	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	019491	10/05/2023	5000	0	5000	CORE-STEPS

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X-I	SANCHAR COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	33030123000411	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	063401	18/05/2023	6439	0	6439	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123000412	23/05/2023	33030123700127	24/05/2023	3303230033	24/05/2023	029742	21/04/2023	15393	0	15393	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123000413	24/05/2023	33030123700126	24/05/2023	3303230033	24/05/2023	2023-24/03	15/05/2023	123450	5333	118117	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000414	24/05/2023	33030123700126	24/05/2023	3303230033	24/05/2023	326	19/05/2023	150805	16471	134334	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123000415	24/05/2023	33030123700128	24/05/2023	3303230033	24/05/2023	2205	22/05/2023	398042	32503	365539	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000416	24/05/2023	33030123700129	24/05/2023	3303230033	24/05/2023	37	18/05/2023	315449	34073	281376	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123000417	24/05/2023	33030123700128	24/05/2023	3303230033	24/05/2023	02/23-24	17/05/2023	3147674	336977	2810697	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000419	25/05/2023	33030123700130	25/05/2023	3303230034	26/05/2023	06/2023-2024	16/05/2023	139272	5593	133679	CORE-STEPS
X-I	ARIHANT CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000421	25/05/2023	33030123700134	26/05/2023	3303230036	30/05/2023	65	08/05/2023	5638153	319692	5318461	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000422	25/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	NWRTA21	22/05/2023	39971	1779	38192	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000423	25/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	159	08/05/2023	47220	1992	45228	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000424	25/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	YSCC/2023-24/023	17/05/2023	3203138	350910	2852228	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000426	25/05/2023	33030123700131	25/05/2023	3303230034	26/05/2023	2	21/05/2023	1730537	185416	1545121	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000427	25/05/2023	33030123700134	26/05/2023	3303230036	30/05/2023	116	01/05/2023	203937	10169	193768	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000428	25/05/2023	33030123700134	26/05/2023	3303230036	30/05/2023	117	01/05/2023	285455	13997	271458	CORE-STEPS
X-I	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000429	25/05/2023	33030123700134	26/05/2023	3303230036	30/05/2023	SP30	23/05/2023	3080917	332575	2748342	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000430	25/05/2023	33030123700132	26/05/2023	3303230034	26/05/2023	152	22/05/2022	100630	4241	96389	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123000431	25/05/2023	33030123700132	26/05/2023	3303230034	26/05/2023	164	22/05/2023	76707	3152	73555	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123000432	26/05/2023	33030123700134	26/05/2023	3303230036	30/05/2023	58	23/05/2023	41100	1776	39324	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000434	26/05/2023	33030123700133	26/05/2023	3303230034	26/05/2023	005/2023-24	09/05/2023	50512	2209	48303	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000435	26/05/2023	33030123700144	31/05/2023	3303230038	31/05/2023	SSC/007/2023-24	17/05/2023	77662.8	8818.8	68844	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123000437	26/05/2023	33030123700135	29/05/2023	3303230036	30/05/2023	118917	18/04/2023	3364378	0	3364378	CORE-STEPS
X-I	DEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123000438	26/05/2023	33030123700154	02/06/2023	3303230040	02/06/2023	No 118085	22/05/2023	16063	0	16063	CORE-STEPS
X-I	CHAND DRY CLEANERS	PAYMENT THROUGH CIPS	33030123000439	26/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	1	01/05/2023	108830	4706	104124	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000443	26/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	885	23/03/2023	6930	139	6791	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000444	26/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	922	21/04/2023	9019	180	8839	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000445	26/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	924	21/04/2023	14490	290	14200	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123000446	26/05/2023	33030123700135	29/05/2023	3303230036	30/05/2023	240881	24/05/2023	196700	0	196700	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123000447	26/05/2023	33030123700135	29/05/2023	3303230036	30/05/2023	240885	24/05/2023	209900	0	209900	CORE-STEPS
X-I	BLUE BIRD TECHNICKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030123000448	26/05/2023	33030123700135	29/05/2023	3303230036	30/05/2023	240886	24/05/2023	209900	0	209900	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123000449	26/05/2023	33030123700148	31/05/2023	3303230038	31/05/2023	4/2023-24	26/05/2023	12403488	1328853	11074635	CORE-STEPS

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X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123000451	26/05/2023	33030123700146	31/05/2023	3303230038	31/05/2023	NH/RJ/23-24/001	08/04/2023	17512842	4496036	13016806	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030123000453	29/05/2023	33030123700138	30/05/2023	3303230036	30/05/2023	671	15/03/2023	304184	23820	280364	CORE-STEPS
X-I	SHREE NAHAR CONSTRUCTION CO.- JODHPUR	PAYMENT THROUGH CIPS	33030123000454	29/05/2023	33030123700145	31/05/2023	3303230038	31/05/2023	2/81/NSV	12/05/2023	5755200	1055514	4699686	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33030123000455	29/05/2023	33030123700144	31/05/2023	3303230038	31/05/2023	BLB/23-24/28	25/05/2023	3868330	184180	3684150	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123000456	29/05/2023	33030123700145	31/05/2023	3303230038	31/05/2023	01	26/05/2023	9858409	1055320	8803089	CORE-STEPS
X-I	R K TRADERS AND SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33030123000457	29/05/2023	33030123700137	29/05/2023	3303230036	30/05/2023	RKTS/025/2022-23	21/03/2023	47500	1292	46208	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000458	29/05/2023	33030123700139	30/05/2023	3303230036	30/05/2023	22	11/05/2023	56695	2595	54100	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030123000459	29/05/2023	33030123700139	30/05/2023	3303230036	30/05/2023	25	13/05/2023	232799	10774	222025	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123000462	29/05/2023	33030123700142	30/05/2023	3303230037	30/05/2023	BAJP/05/23-24	29/05/2023	1205506.5	110638.5	1094868	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123000463	30/05/2023	33030123700142	30/05/2023	3303230037	30/05/2023	02/2023	25/05/2023	43691	1864	41827	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000465	30/05/2023	33030123700149	01/06/2023	3303230039	01/06/2023	SSC/004/2023-24	01/05/2023	2544531	272136	2272395	CORE-STEPS
X-I	DENVES INFRA PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33030123000466	30/05/2023	33030123700150	01/06/2023	3303230039	01/06/2023	DIPL/22-23/010	11/03/2023	1414087	103850	1310237	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33030123000467	30/05/2023	33030123700152	02/06/2023	3303230040	02/06/2023	SLSRAJ232401	18/05/2023	550768	33026	517742	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000468	30/05/2023	33030123700140	30/05/2023	3303230038	31/05/2023	327	26/05/2023	380152	41170	338982	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000471	30/05/2023	33030123700140	30/05/2023	3303230038	31/05/2023	41	26/05/2023	337784	37098	300686	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000472	30/05/2023	33030123700143	31/05/2023	3303230038	31/05/2023	MSP/2023-24/49	25/05/2023	44589	1901	42688	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000473	30/05/2023	33030123700141	30/05/2023	3303230038	31/05/2023	165	29/05/2023	130713	7069	123644	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	33030123000474	30/05/2023	33030123700145	31/05/2023	3303230038	31/05/2023	OE/23-24/012	29/05/2023	3095173	217271	2877902	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123000475	30/05/2023	33030123700151	01/06/2023	3303230039	01/06/2023	146	28/04/2023	111409	9143	102266	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030123000476	30/05/2023	33030123700144	31/05/2023	3303230038	31/05/2023	26	17/05/2023	90329	3806	86523	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001170	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-359	20/03/2023	1993	0	1993	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001171	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-360	20/03/2023	40710	0	40710	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001172	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-361	21/03/2023	42030	0	42030	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001173	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-362	21/03/2023	21842	0	21842	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001174	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-363	21/03/2023	2937	0	2937	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001175	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-364	22/03/2023	372	0	372	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001176	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-366	22/03/2023	27155	0	27155	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001177	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-367	23/03/2023	37149	0	37149	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001178	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-368	24/03/2023	41457	0	41457	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001179	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-369	24/03/2023	959	0	959	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001180	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-370	24/03/2023	3118	0	3118	CORE-STEPS

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X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001181	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-371	25/03/2023	47835	0	47835	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001182	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-372	25/03/2023	9344	0	9344	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001183	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-01	10/04/2023	6535	0	6535	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001184	01/05/2023	33030223700105	01/05/2023	3303230019	01/05/2023	CMS-02	10/04/2023	938	0	938	CORE-STEPS
X-II	TECHMART SYSTEMS COMPANY PVT LTD NEW DELHI	PAYMENT THROUGH CIPS	33030223001185	01/05/2023	33030223700109	01/05/2023	3303230020	02/05/2023	MSC/22-23/393	31/10/2022	8260	1652	6608	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001186	01/05/2023	33030223700106	01/05/2023	329851	02/05/2023	002865	28/04/2023	25000	0	25000	CASH
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001187	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	1704	0	1704	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001188	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	944	0	944	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001189	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	704	0	704	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001190	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	696	0	696	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001191	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	1442	0	1442	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001192	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	7486	0	7486	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001193	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	01/05/2023	1020	0	1020	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001194	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	01/05/2023	5533	0	5533	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001195	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	115355	0	115355	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001196	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	1240	0	1240	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001197	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	338	0	338	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223001198	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	23410	0	23410	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223001199	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY 2023	28/04/2023	3902	0	3902	CORE-STEPS
X-II	AEN O AND M JVVNL NANA	PAYMENT THROUGH CIPS	33030223001200	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MAY23	28/04/2023	14768	0	14768	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001201	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	44050	0	44050	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001202	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	11292	0	11292	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001203	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	7222	0	7222	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001205	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	321	0	321	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001206	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	5971	0	5971	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001207	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	2521	0	2521	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001208	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	37265	0	37265	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001209	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	33365	0	33365	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001210	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	6226	0	6226	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001211	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	23245	0	23245	CORE-STEPS
X-II	SOJAL SHARMA	PAYMENT THROUGH CIPS	33030223001212	01/05/2023	33030223700112	02/05/2023	3303230021	03/05/2023	1	15/04/2023	922260	55256	867004	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001213	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APR 2023	28/04/2023	931	0	931	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223001214	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	MARCH APR23	28/04/2023	10961	0	10961	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001215	01/05/2023	33030223700108	01/05/2023	3303230020	02/05/2023	APRIL 2023	28/04/2023	47935	0	47935	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223001216	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	SSE CNW ABR ART	18/04/2023	22550	0	22550	CORE-STEPS

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X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223001217	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	JE C W MJ	01/05/2023	15000	0	15000	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223001218	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	April 2023	29/04/2023	3500	0	3500	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223001219	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	S444/3/1/SS/FAN	10/04/2023	15000	0	15000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223001220	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	S444/3/1/SS/MAKH	20/04/2023	3840	0	3840	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223001221	01/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	SSE CNW UDZ MISC	01/05/2023	48928	0	48928	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223001222	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	ARO UDZ MISC	06/04/2023	5000	0	5000	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223001223	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	G/118/7 (C Imp)	13/04/2023	22220	0	22220	CORE-STEPS
X-II	DME DL ABRPOSTAL	PAYMENT THROUGH CIPS	33030223001224	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	G/118/1 ABR	13/04/2023	564	0	564	CORE-STEPS
X-II	SRDOME AII MISC	PAYMENT THROUGH CIPS	33030223001225	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	SRDOME AII MISC	02/05/2023	7978	0	7978	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223001226	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	276	25/04/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223001227	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	EL-TRD-234-CASH	27/04/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/ABR	PAYMENT THROUGH CIPS	33030223001228	02/05/2023	33030223700111	02/05/2023	3303230021	03/05/2023	SSE-TRD-235-cash	27/04/2023	5000	0	5000	CORE-STEPS
X-II	MINERAL OIL CORPORATION	PAYMENT THROUGH CIPS	33030223001229	02/05/2023	33030223700128	09/05/2023	3303230024	11/05/2023	2649	15/11/2022	138229	2460	135769	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223001230	02/05/2023	33030223700112	02/05/2023	3303230021	03/05/2023	557	29/04/2023	10080	202	9878	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223001231	02/05/2023	33030223700115	03/05/2023	3303230021	03/05/2023	112	05/04/2023	4725	95	4630	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223001232	02/05/2023	33030223700114	03/05/2023	3303230021	03/05/2023	158	28/04/2023	32900	1456	31444	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223001233	02/05/2023	33030223700114	03/05/2023	3303230021	03/05/2023	DRH/KITCH/015	24/04/2023	67415	2804	64611	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001235	03/05/2023	33030223700113	03/05/2023	329852	04/05/2023	P.ord no 029138	28/04/2023	27500	0	27500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001236	03/05/2023	33030223700113	03/05/2023	329852	04/05/2023	P.Ord No.029139	02/05/2023	12375	0	12375	CASH
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223001237	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S/234/1	10/04/2023	9901	0	9901	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223001238	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S/234/1	11/04/2023	4795	0	4795	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223001239	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	s/226/1 vol	13/04/2023	11325	0	11325	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223001240	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE PW USFD All	17/04/2023	17360	0	17360	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223001241	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE PW S PTRL	01/05/2023	6907	0	6907	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223001242	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE PW S MISC	01/05/2023	3000	0	3000	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223001243	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S/226/1	05/04/2023	1630	0	1630	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223001244	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S 444/3/1/SS/DWL	20/04/2023	6455	0	6455	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223001245	03/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S443/3/1/SS/VNTD	21/04/2023	4500	0	4500	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001246	03/05/2023	33030223700113	03/05/2023	329852	04/05/2023	A077345	02/05/2023	13000	0	13000	CASH
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223001248	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	APRIL 2023	02/05/2023	83100	0	83100	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223001249	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	APRIL 2023	02/05/2023	9616	0	9616	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001250	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	01/05/2023	990	0	990	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001251	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	01/05/2023	5542	0	5542	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001252	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	01/05/2023	1240	0	1240	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001253	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	01/05/2023	6592	0	6592	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001254	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	01/05/2023	572	0	572	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001255	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	3238	0	3238	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001256	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	3197	0	3197	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001257	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	14051	0	14051	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223001258	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	2816	0	2816	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001259	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	1320	0	1320	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001260	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	2882	0	2882	CORE-STEPS

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X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001261	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	488	0	488	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001262	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	10556	0	10556	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223001263	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	20104	0	20104	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223001264	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	38119	0	38119	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223001265	03/05/2023	33030223700116	03/05/2023	3303230021	03/05/2023	MAY 2023	02/05/2023	14864	0	14864	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223001266	03/05/2023	33030223700117	04/05/2023	3303230022	04/05/2023	40/MARCH/2023	01/04/2023	967	97	870	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223001267	03/05/2023	33030223700117	04/05/2023	3303230022	04/05/2023	040/MARCH/23/IPD	01/04/2023	86694	8669	78025	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223001268	03/05/2023	33030223700117	04/05/2023	3303230022	04/05/2023	SIG/04/APRIL/23	04/04/2023	684787	68479	616308	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223001269	03/05/2023	33030223700118	04/05/2023	3303230022	04/05/2023	67	20/03/2023	503865	22095	481770	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223001270	03/05/2023	33030223700118	04/05/2023	3303230022	04/05/2023	2023-24/001-002	22/04/2023	82084	1813	80271	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001271	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O.985766	04/05/2023	51500	0	51500	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001272	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O. 9857769	04/05/2023	56000	0	56000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001273	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O. 985770	04/05/2023	59000	0	59000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001274	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O.985771	04/05/2023	67400	0	67400	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001275	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O.985768	04/05/2023	51000	0	51000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001276	04/05/2023	33030223700119	04/05/2023	329852	04/05/2023	P.O.985767	04/05/2023	59000	0	59000	CASH
X-II	SSE PW NSD MISC	PAYMENT THROUGH CIPS	33030223001277	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	S/397/1	28/03/2023	2911	0	2911	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223001278	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE W BER MISC	14/04/2023	5000	0	5000	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223001279	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	sse/pw/ber	30/04/2023	5900	0	5900	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223001280	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE W STN MISC	03/05/2023	7981	0	7981	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223001281	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE/C&W/SPART/AI	04/05/2023	19936	0	19936	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223001282	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	LP/1/1	13/04/2023	4157	0	4157	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223001284	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE TELI AII MIS	01/05/2023	9362	0	9362	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223001285	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SSE TELI UDZ MIS	26/04/2023	7665	0	7665	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223001286	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	C 549/2/TTE Rest	20/04/2023	2800	0	2800	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223001287	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	CS/TWS/AII/04	14/04/2023	10000	0	10000	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030223001288	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	708, 494, 213	24/04/2023	2896	0	2896	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223001289	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	PF25/2/9/DOG/D.	03/05/2023	13200	0	13200	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223001290	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	PF25/2/9/DOG/D.	03/05/2023	13195	0	13195	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223001291	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	PF25/2/9/DOG/D.	03/05/2023	13265	0	13265	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223001292	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	SOAG25/2/CASH IM	10/04/2023	7700	0	7700	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223001293	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	EL-TRD-241-CASH	19/03/2023	3000	0	3000	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223001294	04/05/2023	33030223700120	04/05/2023	3303230022	04/05/2023	EL-TRD-234-AII	03/05/2023	3000	0	3000	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223001296	04/05/2023	33030223700121	04/05/2023	3303230022	04/05/2023	160	03/05/2023	231384	8874	222510	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223001297	04/05/2023	33030223700121	04/05/2023	3303230022	04/05/2023	159	03/05/2023	50364	2138	48226	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001298	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	77983	0	77983	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001299	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	434708	0	434708	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001300	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	573966	0	573966	CORE-STEPS

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X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001301	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	30105	0	30105	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001302	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	66367	0	66367	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001303	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	14419	0	14419	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001304	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	30616	0	30616	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001305	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	481387	0	481387	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001306	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	79618	0	79618	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001307	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	28272	0	28272	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001308	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	164816	0	164816	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001309	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	03/05/2023	75372	0	75372	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001310	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	04/05/2023	5856	0	5856	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001311	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	04/05/2023	85838	0	85838	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001312	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	04/05/2023	10120	0	10120	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223001313	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	MAY 2023	04/05/2023	1316	0	1316	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223001314	08/05/2023	33030223700123	08/05/2023	3303230023	09/05/2023	560	06/05/2023	5040	101	4939	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223001315	08/05/2023	33030223700122	08/05/2023	3303230023	09/05/2023	APR 2023	28/04/2023	11672	0	11672	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223001317	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	ADENFALNA	12/03/2023	2095	0	2095	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223001318	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S/226/1	17/04/2023	4876	0	4876	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223001319	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	SSE/W/N/AII HORT	13/04/2023	4782	0	4782	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223001320	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	SSE/W/N/AII IMP.	13/04/2023	19849	0	19849	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223001322	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S/226/1	12/04/2023	4049	0	4049	CORE-STEPS
X-II	INCHARGE ATC/GAS/AII	PAYMENT THROUGH CIPS	33030223001323	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	RS001	05/04/2023	2003	0	2003	CORE-STEPS
X-II	SSE/TRD(TW)/BNGM	PAYMENT THROUGH CIPS	33030223001324	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	EL/234/Cash Imp	28/04/2023	4779	0	4779	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223001325	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	SR DMO/RPZ IMPRE	12/04/2023	11338	0	11338	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223001326	08/05/2023	33030223700127	09/05/2023	3303230024	11/05/2023	2022-23/063	25/02/2023	76000	1844	74156	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223001327	08/05/2023	33030223700125	08/05/2023	329853	09/05/2023	W 707/2	04/05/2023	301081	0	301081	BANK CHEQUE
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223001328	08/05/2023	33030223700127	09/05/2023	3303230024	11/05/2023	63	31/03/2023	156012	6489	149523	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223001329	08/05/2023	33030223700125	08/05/2023	329853	09/05/2023	W 707/2	04/05/2023	1796132	0	1796132	BANK CHEQUE
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223001330	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S/234/1	06/05/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030223001331	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S/234/1	06/05/2023	5000	0	5000	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223001332	08/05/2023	33030223700152	18/05/2023	3303230030	19/05/2023	C08E232400012443	01/05/2023	159351	0	159351	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223001333	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	s 444/3/1/ss/gbp	20/04/2023	5000	0	5000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223001334	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S.444/3/1/SS/KDL	25/04/2023	12000	0	12000	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223001335	08/05/2023	33030223700125	08/05/2023	3303230023	09/05/2023	S444/3/1/SS/PHUT	04/05/2023	8492	0	8492	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001336	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001622	21/09/2022	7075	0	7075	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001337	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001624	22/09/2022	92	0	92	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001338	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001625	26/09/2022	1745	0	1745	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001339	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001627	27/09/2022	1017	0	1017	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001340	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001628	28/09/2022	624	0	624	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001341	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001629	29/09/2022	744	0	744	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001342	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001630	29/09/2022	1821	0	1821	CORE-STEPS

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X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001343	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001635	30/09/2022	446	0	446	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001344	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001636	30/09/2022	8833	0	8833	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001345	08/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001645	11/10/2022	34968	0	34968	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001346	09/05/2023	33030223700126	09/05/2023	329854	09/05/2023	019490	08/05/2023	938000	0	938000	CASH
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001348	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001646	11/10/2022	1614	0	1614	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001349	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001648	12/10/2022	4765	0	4765	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001350	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001647	12/10/2022	4408	0	4408	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001351	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001651	13/10/2022	419	0	419	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001352	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001652	14/10/2022	12049	0	12049	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001353	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001654	15/10/2022	4133	0	4133	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001354	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001655	15/10/2022	4717	0	4717	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001355	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001658	18/10/2022	6416	0	6416	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001356	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001659	18/10/2022	2513	0	2513	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001357	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001660	19/10/2022	834	0	834	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001358	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001661	19/10/2022	58	0	58	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001359	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001663	20/10/2022	223	0	223	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001360	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001664	20/10/2022	2600	0	2600	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001361	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001673	02/11/2022	14220	0	14220	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001362	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001674	02/11/2022	6460	0	6460	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001363	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001675	02/11/2022	4794	0	4794	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001364	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001676	03/11/2022	16412	0	16412	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001365	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001677	03/11/2022	1961	0	1961	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001366	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001678	04/11/2022	6810	0	6810	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001367	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001679	05/11/2022	8263	0	8263	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001368	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001681	05/11/2022	1848	0	1848	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001369	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001686	07/11/2022	1674	0	1674	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001370	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001689	09/11/2022	737	0	737	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001371	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001846	21/12/2022	4647	0	4647	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001372	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001848	21/12/2022	6120	0	6120	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001373	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001852	22/12/2022	3828	0	3828	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001374	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001853	22/12/2022	4201	0	4201	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001375	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001855	22/12/2022	1191	0	1191	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001376	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001859	23/12/2022	628	0	628	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001377	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001867	27/12/2022	12949	0	12949	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001378	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001868	27/12/2022	765	0	765	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001379	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001869	27/12/2022	6009	0	6009	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001380	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001889	29/12/2022	11207	0	11207	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001381	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001891	31/12/2022	3672	0	3672	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001382	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001910	12/01/2023	8211	0	8211	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001383	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP01911	12/01/2023	29815	0	29815	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001384	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001912	12/01/2023	2318	0	2318	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001385	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001913	12/01/2023	14668	0	14668	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001386	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001933	13/01/2023	8208	0	8208	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001387	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	rp001942	14/01/2023	2974	0	2974	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001388	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001948	16/01/2023	1902	0	1902	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001389	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001953	17/01/2023	1856	0	1856	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001390	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001967	19/01/2023	20495	0	20495	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001391	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002020	01/02/2023	1938	0	1938	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001392	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002021	01/02/2023	3715	0	3715	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001393	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002023	02/02/2023	4997	0	4997	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001394	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002046	04/02/2023	1448	0	1448	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001395	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002055	04/02/2023	17142	0	17142	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001396	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002072	06/02/2023	10554	0	10554	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001397	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002089	08/02/2023	5176	0	5176	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001398	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002116	09/02/2023	7274	0	7274	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001399	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002118	09/02/2023	1267	0	1267	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001400	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP002133	10/02/2023	16864	0	16864	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001401	09/05/2023	33030223700129	10/05/2023	3303230024	11/05/2023	RP001939	13/01/2023	1092	0	1092	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223001403	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	100014110495	06/05/2023	13193	0	13193	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223001404	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	SS/BANAS	04/05/2023	12490	0	12490	CORE-STEPS
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030223001405	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	CPCR/AII/CASH Im	06/05/2023	3000	0	3000	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223001406	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	s/234/02/04/2023	02/05/2023	8464	0	8464	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223001407	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	1810	03/04/2023	2450	0	2450	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223001408	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	798-818	09/05/2023	9552	0	9552	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223001409	10/05/2023	33030223700130	10/05/2023								

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X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223001412	10/05/2023	33030223700130	10/05/2023	329855	11/05/2023	W 707/2	09/05/2023	213776	0	213776	DEMAND DRAFT
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223001413	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	S/226/1	03/05/2023	4850	0	4850	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001414	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	657	0	657	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001415	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	166690	0	166690	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001416	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	29167	0	29167	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223001417	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	12426	0	12426	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001418	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	219760	0	219760	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001419	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	925	0	925	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001420	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	78656	0	78656	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223001421	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	35190	0	35190	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001422	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	5633	0	5633	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001423	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	45324	0	45324	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001424	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	3661	0	3661	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001425	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	780	0	780	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001426	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	704	0	704	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001427	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	6610	0	6610	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223001428	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	08/05/2023	41713	0	41713	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001429	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	572	0	572	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223001430	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	38559	0	38559	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223001431	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	19722	0	19722	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223001432	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	630	0	630	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001433	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	8062	0	8062	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223001434	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	3669	0	3669	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223001435	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	33899	0	33899	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223001436	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	88229	0	88229	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223001437	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	23431	0	23431	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001438	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	189756	0	189756	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223001439	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	57856	0	57856	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223001440	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	585	0	585	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223001441	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	5600	0	5600	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223001442	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	09/05/2023	1324	0	1324	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001443	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	11709	0	11709	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001444	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	11296	0	11296	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001445	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	35641	0	35641	CORE-STEPS
X-II	AEN O AND M JVVNL SIROHI	PAYMENT THROUGH CIPS	33030223001446	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	3969	0	3969	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001447	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	2977	0	2977	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001448	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	83272	0	83272	CORE-STEPS

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

X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001449	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	1460	0	1460	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001450	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	8648	0	8648	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001451	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	18532	0	18532	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001452	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	9375	0	9375	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001453	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	3155	0	3155	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001454	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	1934	0	1934	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001455	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	108176	0	108176	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001456	10/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY2023	09/05/2023	3274	0	3274	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223001457	10/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	ADENFALNA	13/04/2023	2900	0	2900	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223001458	10/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SSE CNW MVJ ARME	10/05/2023	5581	0	5581	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223001459	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	70	09/05/2023	9903	0	9903	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223001460	10/05/2023	33030223700130	10/05/2023	3303230024	11/05/2023	S/397/1	11/04/2023	3500	0	3500	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223001461	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	602	0	602	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223001462	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	37393	0	37393	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223001463	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	32516	0	32516	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001464	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	6986	0	6986	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223001465	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	8749	0	8749	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223001466	11/05/2023	33030223700131	11/05/2023	3303230024	11/05/2023	MAY 2023	10/05/2023	9219	0	9219	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001467	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA470	28/03/2023	82343	74	82269	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001468	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA471	28/03/2023	5565	52	5513	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001469	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA472	28/03/2023	1455	12	1443	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001470	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA473	29/03/2023	28753	26	28727	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001471	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA476	29/03/2023	2214	2	2212	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001472	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA474	29/03/2023	77	1	76	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001473	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA475	29/03/2023	10572	9	10563	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001474	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA477	29/03/2023	20604	18	20586	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001475	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA478	30/03/2023	3167	3	3164	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001476	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA479	30/03/2023	1460	1	1459	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001477	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA480	30/03/2023	289	1	288	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001478	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA481	31/03/2023	2001	19	19982	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001479	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA482	31/03/2023	24948	24	24924	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001480	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA483	31/03/2023	1680	1	1679	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001481	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA484	31/03/2023	3284	3	3281	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001482	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA485	31/03/2023	4584	4	4580	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001483	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA486	31/03/2023	445	1	444	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001484	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA487	31/03/2023	1475	1	1474	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001485	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA488	31/03/2023	255	1	254	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001486	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA-1	01/04/2023	29640	26	29614	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001487	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA-2	03/04/2023	3102	3	3099	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001488	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA-3	03/04/2023	83	1	82	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223001489	11/05/2023	33030223700132	12/05/2023	3303230025	13/05/2023	NWRA-4	03/04/2023	2190	2	2188	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33030223001490	12/05/2023	33030223700138	16/05/2023	3303230028	17/05/2023	F-5171 & E-5012	20/03/2023	19308	1931	17377	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001491	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002325	21/03/2023	21147	0	21147	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001492	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002327	22/03/2023	9880	0	9880	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001493	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002341	24/03/2023	27238	0	27238	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001494	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002342	24/03/2023	4748	0	4748	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001495	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002343	24/03/2023	1266	0	1266	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001496	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002358	25/03/2023	11294	0	11294	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001497	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002351	25/03/2023	4408	0	4408	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001498	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002399	28/03/2023	7701	0	7701	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001499	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002445	31/03/2023	11161	0	11161	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001500	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	RP002449	31/03/2023	1194	0	1194	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030223001501	12/05/2023	33030223700134	15/05/2023	3303230026	15/05/2023	CRA1504	02/01/2023	16520	679	15841	CORE-STEPS

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

X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001503	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	11/05/2023	10890	0	10890	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001504	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	11/05/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223001505	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	11/05/2023	4599	0	4599	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223001506	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	11/05/2023	3049	0	3049	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001507	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	12/05/2023	913	0	913	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001508	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	12/05/2023	3242	0	3242	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001509	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	12/05/2023	828	0	828	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001510	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	12/05/2023	1284	0	1284	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001511	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	12/05/2023	881	0	881	CORE-STEPS
X-II	MEMBER SECRETARY RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33030223001512	15/05/2023	33030223700135	15/05/2023	3303230026	15/05/2023	034231	12/05/2023	6250	0	6250	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001513	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858607	05/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001514	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858741	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001515	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858650	05/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001516	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310865686	05/05/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001517	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858700	05/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001518	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859003	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001519	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858628	05/05/2023	388	0	388	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223001520	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	4825	0	4825	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001521	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859082	05/05/2023	390	0	390	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223001522	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	651	0	651	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001523	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858589	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001524	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858550	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001525	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858720	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001526	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858945	05/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001527	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858570	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001528	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858783	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001529	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858626	05/05/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001530	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858579	05/05/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001531	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859313	05/05/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001532	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858749	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001533	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859308	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001534	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858540	05/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001535	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858881	05/05/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001536	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310847827	04/05/2023	390	0	390	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001537	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859019	05/05/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001538	15/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310858770	05/05/2023	398	0	398	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223001539	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	12528	0	12528	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001540	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	23252	0	23252	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001541	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	7240	0	7240	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001542	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	231083	0	231083	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001543	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	64683	0	64683	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001544	15/05/2023	33030223700133	15/05/2023	3303230026	15/05/2023	MAY 2023	15/05/2023	152542	0	152542	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223001545	15/05/2023	33030223700137	16/05/2023	3303230027	16/05/2023	161	15/05/2023	78297	3229	75068	CORE-STEPS

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X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030223001546	15/05/2023	33030223700136	15/05/2023	3303230027	16/05/2023	019493	11/05/2023	13100	0	13100	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223001547	16/05/2023	33030223700139	16/05/2023	3303230028	17/05/2023	May-2023	15/05/2023	8630403	0	8630403	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001548	16/05/2023	33030223700139	16/05/2023	3303230028	17/05/2023	May-2023	15/05/2023	13047182	0	13047182	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223001549	16/05/2023	33030223700139	16/05/2023	3303230028	17/05/2023	May-2023	15/05/2023	2223735	0	2223735	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223001550	16/05/2023	33030223700139	16/05/2023	3303230028	17/05/2023	May-2023	15/05/2023	6755547	0	6755547	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001551	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	4952	0	4952	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001552	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	14874	0	14874	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001553	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	71529	0	71529	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001554	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	119770	0	119770	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001555	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	60064	0	60064	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001556	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	19833	0	19833	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001557	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	3567	0	3567	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001558	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	5772	0	5772	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001559	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	16208	0	16208	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223001560	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	14635	0	14635	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001561	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	13645	0	13645	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001562	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	33120	0	33120	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001563	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	2300	0	2300	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223001564	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	1352	0	1352	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001565	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	1561	0	1561	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001566	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	5642	0	5642	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223001567	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	3804	0	3804	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223001568	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	4442	0	4442	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223001569	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	20036	0	20036	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223001570	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	1971	0	1971	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001571	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	47135	0	47135	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001572	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	195556	0	195556	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001573	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	535200	0	535200	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223001574	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	2017	0	2017	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030223001575	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	7718	0	7718	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001576	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	22548	0	22548	CORE-STEPS

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X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001577	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	45436	0	45436	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001578	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	774	0	774	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001579	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	10812	0	10812	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001580	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	5020	0	5020	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001581	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	31490	0	31490	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223001582	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	7292	0	7292	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223001583	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	37028	0	37028	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223001584	16/05/2023	33030223700140	16/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	720	0	720	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030223001585	16/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310695648	04/05/2023	1631	0	1631	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001586	16/05/2023	33030223700141	17/05/2023	3303230028	17/05/2023	NDCRJ2310859298	05/05/2023	2599	0	2599	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223001587	16/05/2023	33030223700143	17/05/2023	329857	17/05/2023	SR POSTMASTER	11/05/2023	1500	0	1500	DEMAND DRAFT
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223001588	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	AII/CASH/ADM/2	10/05/2023	3670	0	3670	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223001589	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S/226/1	01/03/2023	3800	0	3800	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223001590	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	33S0303037	10/05/2023	4264	0	4264	CORE-STEPS
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223001591	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	33S0303057	11/05/2023	14538	0	14538	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223001592	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SRDEN CO AII MIS	12/05/2023	5739	0	5739	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223001593	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	Sse/pw/bngm	10/05/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223001594	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	Sse/pw/bngm	10/05/2023	6000	0	6000	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223001595	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S330301311	09/05/2023	4250	0	4250	CORE-STEPS
X-II	SSE/PW/IQG/G	PAYMENT THROUGH CIPS	33030223001596	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S330301310	09/05/2023	2630	0	2630	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223001597	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S330301309	09/05/2023	3509	0	3509	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223001598	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S330301308	09/05/2023	1870	0	1870	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223001599	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	DEN E AII MISC	15/05/2023	3556	0	3556	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223001600	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	S/397/01	17/04/2023	3858	0	3858	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223001601	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SSE RANI PTRL	13/05/2023	9457	0	9457	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223001602	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SSE PW RANI MISC	09/05/2023	3510	0	3510	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223001603	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	33S0303038	10/05/2023	9000	0	9000	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223001604	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	G/118/7 (Cash I)	10/05/2023	23305	0	23305	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223001605	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	BG A CLASS ART U	12/05/2023	23170	0	23170	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223001606	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SSE CNW ARME UDZ	03/05/2023	4935	0	4935	CORE-STEPS
X-II	ADSTE ABR MISC	PAYMENT THROUGH CIPS	33030223001607	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	ADSTE ABR MISC	08/05/2023	1524	0	1524	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223001608	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	G/PR/2005/1/IMP	04/05/2023	1400	0	1400	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223001609	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	ADMM/AII	09/05/2023	3709	0	3709	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223001610	16/05/2023	33030223700143	17/05/2023	329857	17/05/2023	ADMM/AII	10/05/2023	9860	0	9860	DEMAND DRAFT
X-II	ROHIT SHARMA	PAYMENT THROUGH CIPS	33030223001611	16/05/2023	33030223700138	16/05/2023	3303230028	17/05/2023	MVT	04/07/2022	7480	748	6732	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223001612	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	G/118/3 Vol.XIX	11/05/2023	59395	0	59395	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223001613	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	HINDIOFFICER MIS	17/04/2023	7700	0	7700	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223001614	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	2956	10/05/2023	2956	0	2956	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223001615	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	2952	24/04/2023	1480	0	1480	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223001616	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	4900	11/04/2023	4900	0	4900	CORE-STEPS

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

X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223001617	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	EL/TRD/234/MAY	15/05/2023	3000	0	3000	CORE-STEPS
X-II	SEE GLO AII MICS	PAYMENT THROUGH CIPS	33030223001618	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SEE GLO AII MICS	09/05/2023	11684	0	11684	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030223001619	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	EL/234/Cash Imp	11/05/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223001620	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	EL/TRD/234/TW	15/05/2023	5000	0	5000	CORE-STEPS
X-II	CHIEF PHARMASISTS BEAWAR DISP	PAYMENT THROUGH CIPS	33030223001621	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	CHPHR	27/04/2023	910	0	910	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223001622	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	SR DMO/RPZ IMPRE	11/05/2023	11614	0	11614	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223001623	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	PATROL IMPREST	10/05/2023	2000	0	2000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223001624	16/05/2023	33030223700143	17/05/2023	3303230028	17/05/2023	MD/H/120/CASH IM	10/04/2023	7109	0	7109	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223001625	16/05/2023	33030223700143	17/05/2023	329857	17/05/2023	W 707/2	11/05/2023	405959	0	405959	DEMAND DRAFT
X-II	AEN PHED SBI MOUNT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223001626	16/05/2023	33030223700143	17/05/2023	329857	17/05/2023	W 707/2	10/05/2023	2200	0	2200	DEMAND DRAFT
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223001627	17/05/2023	33030223700142	17/05/2023	3303230029	18/05/2023	957	12/05/2023	14464	289	14175	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223001628	17/05/2023	33030223700142	17/05/2023	3303230029	18/05/2023	2238	30/04/2023	1195	0	1195	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001629	17/05/2023	33030223700144	17/05/2023	329856	17/05/2023	106245	16/05/2023	3360	0	3360	CASH
X-II	AEN PHED SBI MOUNT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223001630	17/05/2023	33030223700143	17/05/2023	329857	17/05/2023	W 707/2	10/05/2023	6719	0	6719	DEMAND DRAFT
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223001631	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	15/05/2023	85081	0	85081	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030223001632	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	17239	0	17239	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001633	17/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4020	23/02/2023	6536	0	6536	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001634	17/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4019	23/02/2023	11400	0	11400	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001635	17/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	CK3049	23/02/2023	501	0	501	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001636	17/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4021	23/02/2023	1327	0	1327	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001637	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000101	11/04/2023	1492	0	1492	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001638	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000109	13/04/2023	2111	0	2111	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001639	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000111	13/04/2023	2724	0	2724	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001640	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000124	15/04/2023	1482	0	1482	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001641	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000156	17/04/2023	3020	0	3020	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001642	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000179	18/04/2023	12618	0	12618	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001643	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000199	19/04/2023	10518	0	10518	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001644	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000217	20/04/2023	8208	0	8208	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001645	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000220	20/04/2023	8671	0	8671	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001646	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000231	20/04/2023	1012	0	1012	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001647	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000250	01/05/2023	6065	0	6065	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001648	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000261	02/05/2023	6906	0	6906	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001649	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000263	02/05/2023	5603	0	5603	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001650	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000311	03/04/2023	616	0	616	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001651	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000313	03/05/2023	6906	0	6906	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001652	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000315	03/05/2023	2251	0	2251	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001653	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000347	04/05/2023	6906	0	6906	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001654	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000376	06/05/2023	1402	0	1402	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001655	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000413	08/05/2023	2430	0	2430	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001656	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000477	09/05/2023	16622	0	16622	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223001657	17/05/2023	33030223700156	19/05/2023	3303230030	19/05/2023	RP000491	10/05/2023	646	0	646	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001658	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	6462	0	6462	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001659	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	513	0	513	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001660	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	745	0	745	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001661	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	648	0	648	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001662	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	6565	0	6565	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223001663	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	17/05/2023	17306	0	17306	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001664	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	16048	0	16048	CORE-STEPS

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X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001665	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	7872	0	7872	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001667	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	16072	0	16072	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001668	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	13248	0	13248	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001669	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	24532	0	24532	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001670	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	2107	0	2107	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223001671	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	6891	0	6891	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001672	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	5161	0	5161	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001673	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	10079	0	10079	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223001674	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY2023	16/05/2023	2540	0	2540	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001675	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	49388	0	49388	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001676	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	7035	0	7035	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001677	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	6338	0	6338	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001678	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	498	0	498	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001679	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	820	0	820	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223001680	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	9990	0	9990	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223001681	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	17809	0	17809	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001682	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	12360	0	12360	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223001683	17/05/2023	33030223700145	17/05/2023	3303230028	17/05/2023	MAY 2023	16/05/2023	1034	0	1034	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223001684	17/05/2023	33030223700146	17/05/2023	3303230028	17/05/2023	714	17/04/2023	4499	90	4409	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223001685	17/05/2023	33030223700144	17/05/2023	329856	17/05/2023	002866	16/05/2023	20000	0	20000	CASH
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030223001686	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	DEN S AII MISC	15/05/2023	2837	0	2837	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223001687	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	S226/1	11/05/2023	10946	0	10946	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223001688	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	s/226/1	13/05/2023	4928	0	4928	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223001689	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	SSE W STN MISC	10/05/2023	7906	0	7906	CORE-STEPS
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223001690	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	DEN W AII MISC	12/05/2023	3326	0	3326	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223001691	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	S/311/1	09/05/2023	4636	0	4636	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223001692	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	S/234/1	10/05/2023	9492	0	9492	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223001693	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	M/11/7/2023/MJ	09/05/0023	6680	0	6680	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223001694	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	M/11/7/2023/AII	10/05/2023	24284	0	24284	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223001695	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	M/11/7/2023/UDZ	11/05/2023	16265	0	16265	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223001696	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	M/11/7/2023/ABR	12/05/2023	29784	0	29784	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223001697	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	s/234/02/03/2023	09/05/2023	8664	0	8664	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223001698	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	SSE SIG UDZ MISC	11/05/2023	3000	0	3000	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223001699	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	SRDSTE AII MISC	15/05/2023	12000	0	12000	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223001700	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	SSE TELI AII MIS	15/05/2023	9849	0	9849	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223001701	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	SSE SIG SOD MISC	12/05/2023	3000	0	3000	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223001702	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	CS/TWS/AII/05	15/05/2023	10000	0	10000	CORE-STEPS
X-II	DRM AII PTRL2205	PAYMENT THROUGH CIPS	33030223001704	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	G.118/3/1/Fuel I	12/05/2023	12000	0	12000	CORE-STEPS
X-II	DRM AII MISC	PAYMENT THROUGH CIPS	33030223001705	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	G.118/4/2/Office	15/05/2023	3998	0	3998	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223001706	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	EL-TRD-242-CASH	12/05/2023	3000	0	3000	CORE-STEPS
X-II	SR DEE AII MISC	PAYMENT THROUGH CIPS	33030223001707	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	Sr.DEE/G/AII	16/05/2023	8605	0	8605	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223001708	17/05/2023	33030223700148	18/05/2023	329858	18/05/2023	W 707/2	15/05/2023	533467	0	533467	DEMAND DRAFT

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X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223001709	17/05/2023	33030223700148	18/05/2023	329858	18/05/2023	W 707/2	15/05/2023	24466	0	24466	DEMAND DRAFT
X-II	JEN PHED GRAMIN SUB DIVISON SBI BANERA	MANAGER SBI SPECIAL BRANCH AJMER	33030223001710	17/05/2023	33030223700148	18/05/2023	329858	18/05/2023	W 707/2	15/05/2023	2739	0	2739	DEMAND DRAFT
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223001711	17/05/2023	33030223700146	17/05/2023	3303230028	17/05/2023	1933	30/04/2023	1110	0	1110	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223001712	17/05/2023	33030223700146	17/05/2023	3303230028	17/05/2023	560	30/04/2023	420	0	420	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223001713	17/05/2023	33030223700146	17/05/2023	3303230028	17/05/2023	122	30/04/2023	520	0	520	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223001714	17/05/2023	33030223700146	17/05/2023	3303230028	17/05/2023	03	30/04/2023	440	0	440	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223001717	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	S330301101	08/04/2023	6000	0	6000	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223001718	17/05/2023	33030223700148	18/05/2023	3303230029	18/05/2023	S/397/1	17/04/2023	4940	0	4940	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001719	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4022	24/02/2023	2871	0	2871	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001720	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4023	24/02/2023	6582	0	6582	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001721	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4024	27/02/2023	10502	0	10502	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001722	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4025	27/02/2023	5393	0	5393	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001723	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4026	27/02/2023	668	0	668	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001724	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4027	28/02/2023	2766	0	2766	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001725	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4028	28/02/2023	80	0	80	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001726	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4030	13/03/2023	6194	0	6194	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001727	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4031	13/03/2023	261	0	261	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001728	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4032	14/03/2023	6206	0	6206	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001729	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4033	16/03/2023	4228	0	4228	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001730	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4034	16/03/2023	422	0	422	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001731	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4035	17/03/2023	3778	0	3778	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001732	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4036	18/03/2023	2596	0	2596	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001733	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	SD4037	20/03/2023	4637	0	4637	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001734	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000565	03/04/2023	9548	0	9548	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001735	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000566	05/04/2023	3940	0	3940	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001736	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000567	06/04/2023	6464	0	6464	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001737	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000568	07/04/2023	1531	0	1531	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001738	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000569	08/04/2023	490	0	490	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001739	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000570	08/04/2023	3025	0	3025	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223001740	18/05/2023	33030223700155	19/05/2023	3303230030	19/05/2023	A000571	10/04/2023	133	0	133	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001741	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	81896	0	81896	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001742	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	596	0	596	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001743	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	4948	0	4948	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001744	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	2931	0	2931	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001745	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	4557	0	4557	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001746	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	16955	0	16955	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001747	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	6924	0	6924	CORE-STEPS

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X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001748	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	9194	0	9194	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001749	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	7851	0	7851	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001750	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	167695	0	167695	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001751	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	3103	0	3103	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223001752	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS ABR MISC	11/05/2023	41492	0	41492	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223001753	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS APA MISC	11/05/2023	13511	0	13511	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030223001754	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS AUWA MISC	11/05/2023	11200	0	11200	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030223001755	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BQN MISC	11/05/2023	7500	0	7500	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223001756	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BAR MISC	11/05/2023	8000	0	8000	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223001757	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BNGM MISC	11/05/2023	10923	0	10923	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223001758	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BER MISC	11/05/2023	29991	0	29991	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223001759	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BMN MISC	11/05/2023	12000	0	12000	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223001760	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS BRLY MISC	11/05/2023	10863	0	10863	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223001761	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS CNL MISC	11/05/2023	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223001762	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS CTT MISC	11/05/2023	8000	0	8000	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223001763	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	17/05/2023	858	0	858	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223001764	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS DRS MISC	11/05/2023	10680	0	10680	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223001765	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS DOZ MISC	11/05/2023	14404	0	14404	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223001766	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS FA MISC	11/05/2023	74878	0	74878	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223001767	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS GRI MISC	11/05/2023	9035	0	9035	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223001768	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS HP MISC	11/05/2023	10481	0	10481	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223001769	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS IQG MISC	11/05/2023	10235	0	10235	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223001770	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS JWB MISC	11/05/2023	29000	0	29000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223001771	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS JTY MISC	11/05/2023	10425	0	10425	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223001772	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS KRJD MISC	11/05/2023	8500	0	8500	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223001773	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS KVJ MISC	15/05/2023	14735	0	14735	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223001774	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS KZQ MISC	15/05/2023	8300	0	8300	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223001775	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS KRW MISC	11/05/2023	7500	0	7500	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223001776	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS KWI MISC	11/05/2023	12000	0	12000	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223001777	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS MD MISC	11/05/2023	12656	0	12656	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223001778	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS MAA MISC	11/05/2023	10134	0	10134	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223001779	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS MOI MISC	11/05/2023	11700	0	11700	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223001780	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS MOX MISC	11/05/2023	10575	0	10575	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223001781	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS NANA MISC	11/05/2023	14500	0	14500	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223001782	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS PINDWARA MISC	11/05/2023	20000	0	20000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223001783	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS RN MISC	11/05/2023	41951	0	41951	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223001784	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SZA MISC	11/05/2023	10090	0	10090	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030223001785	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	16/05/2023	22823	0	22823	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223001786	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SDH MISC	11/05/2023	8415	0	8415	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223001787	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SEU MISC	11/05/2023	10596	0	10596	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223001788	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SOD MISC	11/05/2023	6100	0	6100	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223001789	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SIM MISC	11/05/2023	10280	0	10280	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223001790	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SS SRPJ MISC	11/05/2023	14500	0	14500	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223001791	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SSE W WTR MISC	09/05/2023	17704	0	17704	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223001792	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	sse/pw/ber	18/05/2023	2506	0	2506	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223001793	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	ADEN/MJ/G	16/03/2023	5631	0	5631	CORE-STEPS
X-II	DRM G All MISC	PAYMENT THROUGH CIPS	33030223001794	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	ADMM/All	17/05/2023	9899	0	9899	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223001795	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG/PFG/42/B.	15/05/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223001796	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223001797	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	7670	0	7670	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223001798	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223001799	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5341	0	5341	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223001800	18/05/2023	33030223700153	18/05/2023	3303230030	19/05/2023	SOAG/PFG/42/B.	08/05/2023	5000	0	5000	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001801	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-03	17/04/2023	59676	0	59676	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001802	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-04	18/04/2023	2201	0	2201	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001803	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-05	18/04/2023	4658	0	4658	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001804	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-06	19/04/2023	34759	0	34759	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223001805	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY 2023	18/05/2023	35848	0	35848	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223001806	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	18/05/2023	11085	0	11085	CORE-STEPS

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

X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223001807	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	18/05/2023	14929	0	14929	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223001808	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	18/05/2023	7693	0	7693	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001809	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	18/05/2023	397274	0	397274	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223001810	18/05/2023	33030223700149	18/05/2023	3303230029	18/05/2023	MAY2023	18/05/2023	80416	0	80416	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001811	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-08	19/04/2023	41386	0	41386	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001812	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-09	19/04/2023	2536	0	2536	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001813	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-07	19/04/2023	5550	0	5550	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001814	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-10	20/04/2023	29316	0	29316	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001815	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-11	20/04/2023	1064	0	1064	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001816	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-12	21/04/2023	57492	0	57492	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001817	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-14	22/04/2023	38845	0	38845	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001818	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-16	22/04/2023	6101	0	6101	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001819	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-17	22/04/2023	20735	0	20735	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001820	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-18	24/04/2023	54841	0	54841	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001821	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-19	26/04/2023	5381	0	5381	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001822	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-20	28/04/2023	14615	0	14615	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223001823	18/05/2023	33030223700150	18/05/2023	3303230029	18/05/2023	CMS-21	28/04/2023	2679	0	2679	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001824	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000001	11/04/2023	13880	0	13880	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001825	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000002	11/04/2023	17074	0	17074	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001826	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000003	11/04/2023	10549	0	10549	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001827	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000004	11/04/2023	23039	0	23039	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001828	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000005	12/04/2023	18189	0	18189	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001829	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000006	12/04/2023	14831	0	14831	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001830	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000007	12/04/2023	12322	0	12322	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001831	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000008	12/04/2023	5831	0	5831	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001832	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000009	13/04/2023	14276	0	14276	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001833	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000010	13/04/2023	13679	0	13679	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001834	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000011	14/04/2023	8981	0	8981	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001835	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000012	14/04/2023	13193	0	13193	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001836	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000013	14/04/2023	17081	0	17081	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001837	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000014	15/04/2023	5806	0	5806	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001838	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000015	15/04/2023	14100	0	14100	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001839	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000016	15/04/2023	41698	0	41698	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001840	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000017	15/04/2023	17279	0	17279	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001841	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000018	15/04/2023	14784	0	14784	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001842	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000019	17/04/2023	18667	0	18667	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001843	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000020	17/04/2023	43034	0	43034	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001844	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000021	18/04/2023	14191	0	14191	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001845	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000022	19/04/2023	16518	0	16518	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001846	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000023	19/04/2023	32785	0	32785	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001847	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000024	20/04/2023	28897	0	28897	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001848	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000025	20/04/2023	14678	0	14678	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001849	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000026	20/04/2023	13049	0	13049	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001850	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000027	20/04/2023	27621	0	27621	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223001851	18/05/2023	33030223700151	18/05/2023	3303230029	18/05/2023	B-0000028	20/04/2023	54258	0	54258	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223001852	18/05/2023	33030223700157	19/05/2023	3303230030	19/05/2023	2023-24/02	14/05/2023	41119	993	40126	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223001853	18/05/2023	33030223700157	19/05/2023	3303230030	19/05/2023	70	26/04/2023	503865	22095	481770	CORE-STEPS
X-II	PUSHP VISION INDIA	PAYMENT THROUGH CIPS	33030223001854	18/05/2023	33030223700158	19/05/2023	3303230030	19/05/2023	005	12/05/2023	1044300	0	1044300	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030223001855	18/05/2023	33030223700154	19/05/2023	3303230030	19/05/2023	124/2022-23	05/03/2023	14999	0	14999	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030223001856	18/05/2023	33030223700154	19/05/2023	3303230030	19/05/2023	014/2023-24	16/05/2023	15000	0	15000	CORE-STEPS

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

X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001858	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	119076	18/05/2023	119046	0	119046	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001859	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	20649	0	20649	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001860	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	38930	0	38930	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001861	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	7799	0	7799	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001862	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	31948	0	31948	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001863	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	360806	0	360806	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001864	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	396913	0	396913	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223001866	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	24320	0	24320	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223001867	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	170756	0	170756	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001868	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY2023	18/05/2023	202222	0	202222	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223001869	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY 2023	18/05/2023	7043	0	7043	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223001870	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY 2023	18/05/2023	121	0	121	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223001871	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S/321	27/04/2023	19114	0	19114	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223001872	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ SUM09124	PAYMENT THROUGH CIPS	33030223001873	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOUG22/Bolero Im	02/05/2023	15000	0	15000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223001874	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223001875	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223001876	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223001877	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	5299	0	5299	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223001878	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	08/05/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223001879	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	09/04/2023	1200	0	1200	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030223001880	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/7/9	10/04/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223001881	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	08/05/2023	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223001882	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	15/05/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030223001883	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	15/05/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223001884	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223001885	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG/PFG/42/2/B.	08/05/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223001886	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	5902	0	5902	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223001887	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	8295	0	8295	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223001888	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	15/05/2023	2400	0	2400	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223001889	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG/PFG/42/2/B.	15/05/2023	10000	0	10000	CORE-STEPS
X-II	IPF BERMCYCLE4294	PAYMENT THROUGH CIPS	33030223001890	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	08/05/2023	2500	0	2500	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223001891	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	15/05/2023	8341	0	8341	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223001892	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG42/2/3/M&P	15/05/2023	2000	0	2000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223001893	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG/PFG/42/2/B.	15/05/2023	10000	0	10000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223001894	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	SOAG25/2/CASH IM	08/05/2023	11515	0	11515	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223001895	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/AHO	12/05/2023	4888	0	4888	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223001896	19/05/2023	33030223700159	19/05/2023	3303230030	19/05/2023	MAY 2023	19/05/2023	35287	0	35287	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223001898	19/05/2023	33030223700160	19/05/2023	3303230030	19/05/2023	407	28/02/2023	6011	0	6011	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223001899	19/05/2023	33030223700160	19/05/2023	3303230030	19/05/2023	415	31/03/2023	5711	0	5711	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223001900	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BI	12/05/2023	9000	0	9000	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223001901	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BDW	11/05/2023	10500	0	10500	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223001902	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BJNR	12/05/2023	12540	0	12540	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223001903	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BIML	12/05/2023	8000	0	8000	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223001904	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BHWA	11/05/2023	5000	0	5000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223001905	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/BSJ	11/05/2023	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223001906	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/DET	12/05/2023	6550	0	6550	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223001907	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/DRB	12/05/2023	3947	0	3947	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223001908	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/DWL	11/05/2023	5300	0	5300	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223001909	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/DNRP	11/05/2023	13600	0	13600	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223001910	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/FAN	11/05/2023	15000	0	15000	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223001911	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/FLD	12/05/2023	12000	0	12000	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223001912	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/GGR	12/05/2023	6400	0	6400	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223001913	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/GBP	12/05/2023	7800	0	7800	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223001914	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/HTD	11/05/2023	12748	0	12748	CORE-STEPS

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

X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223001915	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/HMG	12/05/2023	11655	0	11655	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223001916	19/05/2023	33030223700162	19/05/2023	3303230030	19/05/2023	S444/3/1/SS/JWS	11/05/2023	4024	0	4024	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223001917	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/JYM	15/05/2023	8504	0	8504	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223001918	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/KBK	12/05/2023	13627	0	13627	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223001919	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/KRCD	11/05/2023	3500	0	3500	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223001920	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/KLH	11/05/2023	15000	0	15000	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223001921	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/LSD	15/05/2023	5000	0	5000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223001922	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/MDL	11/05/2023	7000	0	7000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223001923	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/MDPA	12/05/2023	15000	0	15000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223001924	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/MVJ	11/05/2023	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223001925	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/MAKH	12/05/2023	3500	0	3500	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223001926	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/NSD	11/05/2023	6482	0	6482	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223001927	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/PMO	11/05/2023	6500	0	6500	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223001928	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/PHUT	12/05/2023	4310	0	4310	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223001929	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/RLR	12/05/2023	8650	0	8650	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223001930	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/RGQ	15/05/2023	4500	0	4500	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223001931	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/RPZ	11/05/2023	30000	0	30000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223001932	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/RPI	12/05/2023	6000	0	6000	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223001933	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/SSR	12/05/2023	13500	0	13500	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223001934	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/SJS	15/05/2023	4680	0	4680	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223001935	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/SGW	12/05/2023	7000	0	7000	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223001936	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/SNYN	12/05/2023	8000	0	8000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223001937	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/UDZ	11/05/2023	75000	0	75000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223001939	19/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S444/3/1/SS/VNTD	15/05/2023	4500	0	4500	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001940	19/05/2023	33030223700161	19/05/2023	3303230030	19/05/2023	NDCR/J2310863525	05/05/2023	391	0	391	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223001942	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	MHRC/RADIO/24/21	03/04/2023	36965	1109	35856	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223001943	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	MHRC/PATH/24/21	03/04/2023	61864	1856	60008	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223001944	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	041/APRIL/23/OPD	01/05/2023	11599	1160	10439	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223001945	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	041/APRIL/23/IPD	01/05/2023	209523	20952	188571	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223001947	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	MHRC/OPD/15/22	03/04/2023	21236	637	20599	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223001948	19/05/2023	33030223700163	19/05/2023	329859	19/05/2023	985772	19/05/2023	29750	0	29750	CASH
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223001949	19/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	MED/15/MAR/2023	15/04/2023	368434	36843	331591	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223001950	19/05/2023	33030223700164	22/05/2023	3303230031	22/05/2023	NDCR/J2210071268	27/02/2023	346650	5876	340774	CORE-STEPS
X-II	A O CASH BSNL BANSWARA	PAYMENT THROUGH CIPS	33030223001951	19/05/2023	33030223700164	22/05/2023	3303230031	22/05/2023	NDCR/J2210347368	17/03/2023	233434	0	233434	CORE-STEPS
X-II	A O CASH BSNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223001952	19/05/2023	33030223700164	22/05/2023	3303230031	22/05/2023	NDCR/J2209814159	04/02/2023	67730	0	67730	CORE-STEPS
X-II	A O CASH BSNL SIROHI	PAYMENT THROUGH CIPS	33030223001953	19/05/2023	33030223700164	22/05/2023	3303230031	22/05/2023	NDCR/J2209809503	18/01/2023	229442	0	229442	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223001954	19/05/2023	33030223700174	23/05/2023	329861	24/05/2023	W 707/2	18/05/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON BEAWAR.DD SBI BEAWAR	MANAGER SBI SPECIAL BRANCH AJMER	33030223001955	19/05/2023	33030223700174	23/05/2023	329861	24/05/2023	W 707/2	18/05/2023	110160	0	110160	DEMAND DRAFT
X-II	AEN PHED SBI MANDAL BRANCH CODE 31102	MANAGER SBI SPECIAL BRANCH AJMER	33030223001956	19/05/2023	33030223700174	23/05/2023	329861	24/05/2023	W 707/2	19/05/2023	7218	0	7218	DEMAND DRAFT
X-II	T.M.ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33030223001957	22/05/2023	33030223700184	26/05/2023	3303230034	26/05/2023	TM/23-24/0007	07/05/2023	32200	0	32200	CORE-STEPS
X-II	VERMA ENTERPRISES- AGRA	PAYMENT THROUGH CIPS	33030223001958	22/05/2023	33030223700184	26/05/2023	3303230034	26/05/2023	VE/351/22-23	07/03/2023	32000	136	31864	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33030223001959	22/05/2023	33030223700165	22/05/2023	3303230031	22/05/2023	E/450/COURT CELL	10/05/2023	87515	8752	78763	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33030223001960	22/05/2023	33030223700165	22/05/2023	3303230031	22/05/2023	E/450/COURT CELL	10/05/2023	15600	1560	14040	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33030223001961	22/05/2023	33030223700165	22/05/2023	3303230031	22/05/2023	E/450/COURT CELL	10/05/2023	65940	6594	59346	CORE-STEPS

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X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33030223001962	22/05/2023	33030223700165	22/05/2023	3303230031	22/05/2023	E/450/COURT CELL	10/05/2023	30260	3026	27234	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223001963	22/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	GMCH/RADI/MAR-23	22/04/2023	7484	748	6736	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223001964	22/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	GMCH/PATH/MAR-23	22/04/2023	3951	395	3556	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223001965	22/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	RMM/ABR/3/23/OPD	15/04/2023	4037	404	3633	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223001966	22/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	RMM/ABR/3/23/IPD	15/04/2023	261282	28889	232393	CORE-STEPS
X-II	TECHMART SYSTEMS COMPANY PVT.LTD NEW DELHI	PAYMENT THROUGH CIPS	33030223001967	22/05/2023	33030223700165	22/05/2023	3303230031	22/05/2023	MSC/22-23/642	21/02/2023	8260	1652	6608	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001968	22/05/2023	33030223700168	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	1045962	0	1045962	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001969	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	28712	0	28712	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001970	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	157773	0	157773	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001971	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	562957	0	562957	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223001972	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	238524	0	238524	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001973	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	122790	0	122790	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001974	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	321125	0	321125	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001975	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	183047	0	183047	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001976	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	124762	0	124762	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223001977	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	7065	0	7065	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223001978	22/05/2023	33030223700166	22/05/2023	3303230031	22/05/2023	MHRC/ECHO/15/22	03/04/2023	65822	1975	63847	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223001979	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	32468	0	32468	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223001980	22/05/2023	33030223700167	22/05/2023	3303230031	22/05/2023	MAY 2023	22/05/2023	8066	0	8066	CORE-STEPS
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030223001983	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SSEWFALNA	18/05/2023	5000	0	5000	CORE-STEPS
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223001984	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S/397/1-P	15/05/2023	5550	0	5550	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030223001985	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	S/337/1/BRIDGE	18/04/2023	4970	0	4970	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223001986	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SRDEN COAII TRAC	16/05/2023	195766	0	195766	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223001987	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SM/Misc./11/16	18/05/2023	24369	0	24369	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223001988	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SS/BANAS	18/05/2023	12495	0	12495	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223001989	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SS BWA MISC	18/05/2023	5000	0	5000	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223001990	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SS MJ MISC	18/05/2023	29317	0	29317	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223001991	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SS MLI MISC	18/05/2023	9710	0	9710	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223001992	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SS SOS MISC	18/05/2023	14925	0	14925	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223001993	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SSE CNW MD MISC	18/05/2023	49237	0	49237	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223001994	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	DME PAII MISC	04/05/2023	2000	0	2000	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223001995	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	G/118/1/DTTC/ABR	10/04/2023	2930	0	2930	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223001996	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	ARO UDZ MISC	06/05/2023	5000	0	5000	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223001997	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	HINDIOFFICER MIS	19/05/2023	9237	0	9237	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223001998	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	EL/234/cash IMP	11/05/2023	7035	0	7035	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223001999	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	33S0303017	01/04/2023	12000	0	12000	CORE-STEPS
X-II	SEE STN AII MISC	PAYMENT THROUGH CIPS	33030223002000	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SEE STN AII MISC	14/04/2023	2793	0	2793	CORE-STEPS
X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030223002001	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SEE RAC MISC UDZ	18/05/2023	12742	0	12742	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223002002	22/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	SEERPZMISC	19/04/2023	5806	0	5806	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223002003	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	6000	0	6000	CORE-STEPS

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X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223002004	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	6994	0	6994	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223002005	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223002006	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG25/2/CASH IM	15/05/2023	3972	0	3972	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223002007	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	5000	0	5000	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223002008	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030223002009	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	1000	0	1000	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223002010	22/05/2023	33030223700176	24/05/2023	3303230033	24/05/2023	SIG/04/MAY/2023	04/05/2023	993014	99301	893713	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223002011	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	7700	0	7700	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002012	22/05/2023	33030223700176	24/05/2023	3303230033	24/05/2023	MHRC/IPD/23/103	03/05/2023	7684846	310776	7374070	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223002013	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	4000	0	4000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223002014	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	59540	0	59540	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223002015	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	2500	0	2500	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223002016	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	2000	0	2000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223002017	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	7000	0	7000	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223002018	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	20000	0	20000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223002019	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223002020	22/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	SOAG42/2/7/9/C.I	15/05/2023	4500	0	4500	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223002021	23/05/2023	33030223700176	24/05/2023	3303230033	24/05/2023	KHRC/23/07/IPD	05/05/2023	6563429	711533	5851896	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223002022	23/05/2023	33030223700176	24/05/2023	3303230033	24/05/2023	KHRC/23/08/OPD	05/05/2023	169035	16904	152131	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002023	23/05/2023	33030223700169	23/05/2023	329860	23/05/2023	7028	10/05/2023	14142	0	14142	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002024	23/05/2023	33030223700169	23/05/2023	329860	23/05/2023	6707	15/03/2023	3830	0	3830	CASH
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002027	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	8109	0	8109	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002029	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	219839	0	219839	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223002030	23/05/2023	33030223700170	23/05/2023	3303230032	23/05/2023	5565723004	14/04/2023	3958	0	3958	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002031	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	58119	0	58119	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002032	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	5127	0	5127	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002033	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	1893	0	1893	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002034	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	3959	0	3959	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002035	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	30165	0	30165	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002036	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	19/05/2023	29123	0	29123	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002037	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	35634	0	35634	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002038	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	2780	0	2780	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002039	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	4701	0	4701	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002041	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	123032	0	123032	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002042	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	1291	0	1291	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002043	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	1702	0	1702	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002044	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	22/05/2023	2135	0	2135	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002045	23/05/2023	33030223700172	23/05/2023	329860	23/05/2023	106244	03/05/2023	5500	0	5500	CASH
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223002046	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	55209	0	55209	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002047	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	7916	0	7916	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002048	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	1526	0	1526	CORE-STEPS

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

X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002049	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	12508	0	12508	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002050	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	78779	0	78779	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002051	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	64939	0	64939	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002052	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	9782	0	9782	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223002053	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	6556	0	6556	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223002054	23/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	MAY 2023	22/05/2023	1936	0	1936	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223002055	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	1686	0	1686	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002056	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	45504	0	45504	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002057	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	1481	0	1481	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002058	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	748	0	748	CORE-STEPS
X-II	AEN /O&M/AVVNL/BHATEWAR	PAYMENT THROUGH CIPS	33030223002059	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	7483	0	7483	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030223002060	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	7339	0	7339	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002061	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY 2023	22/05/2023	40583	0	40583	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002062	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	18/05/2023	150879	0	150879	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002063	23/05/2023	33030223700171	23/05/2023	3303230032	23/05/2023	MAY2023	18/05/2023	82771	0	82771	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002064	23/05/2023	33030223700173	23/05/2023	3303230032	23/05/2023	NDCRJ2310864166	05/05/2023	1720	0	1720	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223002065	23/05/2023	33030223700175	24/05/2023	3303230033	24/05/2023	68	15/03/2023	735970	89257	646713	CORE-STEPS
X-II	MIMANSHA TATA MOTOR GARAGE	PAYMENT THROUGH CIPS	33030223002066	23/05/2023	33030223700192	30/05/2023	3303230036	30/05/2023	60	28/04/2023	98500	1970	96530	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223002067	23/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	02	19/05/2023	9950	0	9950	CORE-STEPS
X-II	SRDFM AII MISC	PAYMENT THROUGH CIPS	33030223002068	23/05/2023	33030223700174	23/05/2023	3303230033	24/05/2023	01	19/05/2023	10842	0	10842	CORE-STEPS
X-II	SHRI BALAJI FREIGHT CARRIERS-JHUNJHUNU	PAYMENT THROUGH CIPS	33030223002069	23/05/2023	33030223700177	24/05/2023	3303230033	24/05/2023	019488	27/04/2023	50000	0	50000	CORE-STEPS
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33030223002070	23/05/2023	33030223700177	24/05/2023	3303230033	24/05/2023	985106	27/04/2023	72047	0	72047	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223002071	24/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	APR 2023	23/05/2023	15642	0	15642	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002072	24/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	MAY2023	19/05/2023	14988	0	14988	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002073	24/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	MAY2023	22/05/2023	12773	0	12773	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223002074	24/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	MAY 2023	23/05/2023	563	0	563	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002075	24/05/2023	33030223700178	24/05/2023	3303230033	24/05/2023	MAY 2023	23/05/2023	9402	0	9402	CORE-STEPS
X-II	DEWAL TOURS	PAYMENT THROUGH CIPS	33030223002077	24/05/2023	33030223700179	24/05/2023	3303230033	24/05/2023	2091	16/02/2023	4499	90	4409	CORE-STEPS
X-II	DR. MAYUR GOYAL	PAYMENT THROUGH CIPS	33030223002078	24/05/2023	33030223700180	25/05/2023	3303230034	26/05/2023	B795663	06/05/2023	1000	100	900	CORE-STEPS
X-II	MUKUL CHAUHAN	PAYMENT THROUGH CIPS	33030223002079	24/05/2023	33030223700180	25/05/2023	3303230034	26/05/2023	B795662	06/05/2023	12000	1200	10800	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223002080	24/05/2023	33030223700180	25/05/2023	3303230034	26/05/2023	12	12/05/2023	37000	911	36089	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002081	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-05	25/04/2023	36985	33	36952	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002082	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-06	25/04/2023	1439	1	1438	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002083	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-07	25/04/2023	2554	2	2552	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002084	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-08	26/04/2023	37308	33	37275	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002085	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-09	26/04/2023	480	1	479	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002086	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NERA-10	27/04/2023	6381	6	6375	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002087	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-11	27/04/2023	45369	41	45328	CORE-STEPS

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

X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002088	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-12	28/04/2023	34795	31	34764	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002089	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-13	28/04/2023	4972	5	4967	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002090	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-14	28/04/2023	60938	54	60884	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002091	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-15	28/04/2023	1968	2	1966	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002092	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-16	28/04/2023	3649	3	3646	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002093	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-17	29/04/2023	255	1	254	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002094	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-18	29/04/2023	46100	41	46059	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002095	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-19	29/04/2023	730	1	729	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002096	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	nwra-20	29/04/2023	50110	45	50065	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002097	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-21	29/04/2023	2201	2	2199	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002098	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-22	29/04/2023	1582	2	1580	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002099	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-23	29/04/2023	1904	2	1902	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002100	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-24	29/04/2023	629	1	628	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002101	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-25	02/05/2023	23065	21	23044	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002102	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-26	02/05/2023	7459	7	7452	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002103	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-27	02/05/2023	9727	9	9718	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002104	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-28	02/05/2023	21017	18	20999	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002105	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-29	03/05/2023	1883	2	1881	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002106	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-30	03/05/2023	25849	23	25826	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002107	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-32	04/05/2023	2886	3	2883	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002108	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-33	04/05/2023	146	1	145	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002109	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-34	04/05/2023	1952	2	1950	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002110	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-35	05/05/2023	6970	7	6963	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002111	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-36	05/05/2023	13440	11	13429	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002112	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-37	05/05/2023	39157	35	39122	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002113	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-38	05/05/2023	125578	112	125466	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002114	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-39	08/05/2023	5158	5	5153	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002115	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-40	08/05/2023	6508	6	6502	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223002116	24/05/2023	33030223700182	25/05/2023	3303230034	26/05/2023	NWRA-41	08/05/2023	1198	1	1197	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002117	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	24052	0	24052	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002118	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	8204	0	8204	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002119	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	15031	0	15031	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002120	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	49175	0	49175	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002122	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	11342	0	11342	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002123	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	553	0	553	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002124	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	3425	0	3425	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002125	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	5254	0	5254	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002126	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	16873	0	16873	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002127	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	60979	0	60979	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223002128	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	20034	0	20034	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223002129	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	10225	0	10225	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002130	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY 2023	24/05/2023	17746	0	17746	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002131	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY 2023	24/05/2023	16423	0	16423	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223002132	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	3445	0	3445	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002133	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	15135	0	15135	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223002134	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	34308	0	34308	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223002135	25/05/2023	33030223700181	25/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	25895	0	25895	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002137	26/05/2023	33030223700183	26/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	5402	0	5402	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223002138	26/05/2023	33030223700183	26/05/2023	3303230034	26/05/2023	MAY2023	24/05/2023	6454	0	6454	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223002139	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	S/397/01	20/05/2023	3500	0	3500	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223002141	26/05/2023	33030223700185	26/05/2023	3303230036	30/05/2023	S444/3/1/SS/KIN	11/05/2023	10343	0	10343	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223002142	26/05/2023	33030223700185	26/05/2023	3303230036	30/05/2023	S444/3/1/SS/KDL	18/05/2023	12500	0	12500	CORE-STEPS

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

X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223002143	26/05/2023	33030223700185	26/05/2023	3303230036	30/05/2023	3303230012	23/05/2023	19801	0	19801	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223002144	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	3303120234	23/05/2023	7838	0	7838	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223002145	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	3303120242	23/05/2023	49530	0	49530	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223002146	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	3303120237	19/05/2023	1600	0	1600	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223002147	26/05/2023	33030223700185	26/05/2023	3303230036	30/05/2023	2975	18/05/2023	1476	0	1476	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223002148	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	SOAG25/2/CASH IM	18/05/2023	20000	0	20000	CORE-STEPS
X-II	SEE TL AII MISC	PAYMENT THROUGH CIPS	33030223002149	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	SSE TL AII MICS	06/05/2023	19221	0	19221	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030223002150	26/05/2023	33030223700185	26/05/2023	3303230036	30/05/2023	CMS AII MEDICINE	15/04/2023	20434	0	20434	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223002151	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	02/2023-24	23/05/2023	6500	0	6500	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223002152	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	sse/pw/sod/p	01/03/2022	9908	0	9908	CORE-STEPS
X-II	SSE PW MVJ MISC	PAYMENT THROUGH CIPS	33030223002153	26/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	195	09/01/2023	2650	0	2650	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223002154	26/05/2023	33030223700186	26/05/2023	3303230036	30/05/2023	717	22/05/2023	9900	198	9702	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223002155	26/05/2023	33030223700192	30/05/2023	3303230036	30/05/2023	561	30/04/2022	3140	0	3140	CORE-STEPS
X-II	DR SATYAJIT CHATTERJEE	PAYMENT THROUGH CIPS	33030223002156	26/05/2023	33030223700191	30/05/2023	3303230036	30/05/2023	B795665	13/05/2023	85600	8560	77040	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223002157	26/05/2023	33030223700191	30/05/2023	3303230036	30/05/2023	012	05/05/2023	75400	1679	73721	CORE-STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223002159	26/05/2023	33030223700191	30/05/2023	3303230036	30/05/2023	AL/DB/GST/01412	10/05/2023	17360	1736	15624	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030223002160	26/05/2023	33030223700191	30/05/2023	3303230036	30/05/2023	013/2023-24	30/04/2023	13749	275	13474	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002161	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	APR 2023	25/05/2023	10216	0	10216	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002162	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	APR 2023	25/05/2023	58025	0	58025	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223002163	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MAY2023	25/05/2023	52087	0	52087	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002164	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002165	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002166	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002167	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002168	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002169	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002170	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002171	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002172	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002173	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002174	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002175	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002178	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002179	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS

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X-II	JONWAL CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030223002180	29/05/2023	33030223700187	29/05/2023	3303230036	30/05/2023	03	16/05/2023	114188	3308	110880	CORE-STEPS
X-II	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	33030223002181	29/05/2023	33030223700187	29/05/2023	3303230036	30/05/2023	23	06/05/2023	26620	1496	25124	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002182	29/05/2023	33030223700190	29/05/2023	329865	02/06/2023	136835	26/05/2023	21900	0	21900	CASH
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223002183	29/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	SSE PW USFD All	23/05/2023	7800	0	7800	CORE-STEPS
X-II	DMO MVJ ARME	PAYMENT THROUGH CIPS	33030223002184	29/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	S/234/1	10/04/2023	2861	0	2861	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223002185	29/05/2023	33030223700189	29/05/2023	3303230036	30/05/2023	SS JAL MISC	29/05/2023	15000	0	15000	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223002186	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MARCH APR23	29/05/2023	30	0	30	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223002187	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	MAY2023	29/05/2023	35091	0	35091	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030223002188	29/05/2023	33030223700188	29/05/2023	3303230036	30/05/2023	APRIL MAY 23	29/05/2023	2085	0	2085	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223002189	29/05/2023	33030223700196	01/06/2023	3303230039	01/06/2023	MSMH/02/2023/IPD	10/05/2023	539830	59059	480771	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223002190	29/05/2023	33030223700196	01/06/2023	3303230039	01/06/2023	GBH/CANCER/04/23	11/05/2023	115742	13085	102657	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223002191	29/05/2023	33030223700196	01/06/2023	3303230039	01/06/2023	GBH/RADI/04/2023	10/05/2023	69431	6943	62488	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223002192	29/05/2023	33030223700196	01/06/2023	3303230039	01/06/2023	GBH/IPD/04/23	24/05/2023	514369	55399	458970	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002194	30/05/2023	33030223700193	30/05/2023	3303230038	31/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002195	30/05/2023	33030223700193	30/05/2023	3303230038	31/05/2023	MARCH APR23	25/05/2023	36	0	36	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002196	30/05/2023	33030223700193	30/05/2023	3303230038	31/05/2023	JUNE 2023	30/05/2023	1117	0	1117	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002197	30/05/2023	33030223700193	30/05/2023	3303230038	31/05/2023	JUNE 2023	30/05/2023	1698	0	1698	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002198	30/05/2023	33030223700193	30/05/2023	3303230038	31/05/2023	JUNE 2023	30/05/2023	557	0	557	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223002199	30/05/2023	33030223700194	31/05/2023	3303230038	31/05/2023	SOAG42/2/7/9/C.I	29/05/2023	2000	0	2000	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223002200	30/05/2023	33030223700194	31/05/2023	329863	31/05/2023	ADM/M/All	29/05/2023	8985	0	8985	DEMAND DRAFT
X-II	SSE/TRD/TW/All	PAYMENT THROUGH CIPS	33030223002201	30/05/2023	33030223700194	31/05/2023	3303230038	31/05/2023	EL-TRD-234-All	03/05/2023	5000	0	5000	CORE-STEPS
X-II	VISION	PAYMENT THROUGH CIPS	33030223002203	30/05/2023	33030223700200	02/06/2023	3303230040	02/06/2023	GEM/01	18/04/2023	50143	18400	31743	CORE-STEPS
X-II	LIPI DATA SYSTEMS LTD	PAYMENT THROUGH CIPS	33030223002213	31/05/2023	33030223700199	02/06/2023	3303230040	02/06/2023	AMC/2022/126462	10/03/2023	10620	1062	9558	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000060	01/05/2023	33030323700007	03/05/2023	3303230021	03/05/2023	1234/23-24	05/04/2023	19404	0	19404	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000061	01/05/2023	33030323700007	03/05/2023	3303230021	03/05/2023	1233/23-24	05/04/2023	23184	0	23184	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000062	01/05/2023	33030323700007	03/05/2023	3303230021	03/05/2023	1232/23-24	05/04/2023	21607	0	21607	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000063	01/05/2023	33030323700007	03/05/2023	3303230021	03/05/2023	1231/23-24	05/04/2023	1236	0	1236	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000064	01/05/2023	33030323700007	03/05/2023	3303230021	03/05/2023	GSM/044/23-24	14/04/2023	3500	3	3497	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000065	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00051	11/03/2023	4296	0	4296	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000066	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00050	11/03/2023	4380	0	4380	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000067	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00049	11/03/2023	4380	0	4380	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000068	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00055	11/03/2023	13260	0	13260	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000069	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00054	11/03/2023	2628	0	2628	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000070	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00053	11/03/2023	2616	0	2616	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000071	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP00052	11/03/2023	2616	0	2616	CORE-STEPS

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SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000072	01/05/2023	33030323700008	03/05/2023	3303230021	03/05/2023	RP0003	20/04/2023	10325	0	10325	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000073	02/05/2023	33030323700009	08/05/2023	3303230023	09/05/2023	SR23240012	21/04/2023	25187	450	24737	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000074	02/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	2023-24-10	10/04/2023	8250	454	7796	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030323000076	04/05/2023	33030323700009	08/05/2023	3303230023	09/05/2023	2324/0005	05/04/2023	19040	0	19040	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000077	04/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	CRA1994	22/03/2023	3696	3	3693	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000078	05/05/2023	33030323700010	08/05/2023	3303230023	09/05/2023	332300024	05/05/2023	19802	0	19802	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000079	08/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	SR2223-0194	11/02/2023	3696	83	3613	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000080	08/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	MH/22-23/4153	22/03/2023	17530	17	17513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000081	08/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	MH/23-24/0117	10/04/2023	10903	10	10893	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000082	08/05/2023	33030323700011	09/05/2023	3303230024	11/05/2023	W23M0085	25/04/2023	47040	0	47040	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000083	08/05/2023	33030323700012	09/05/2023	3303230024	11/05/2023	JPM23-23	29/04/2023	1158975	21731	1137244	CORE-STEPS
SBS	CLAIR ELECTRONICS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33030323000085	10/05/2023	33030323700014	15/05/2023	3303230026	15/05/2023	CL/ND/0075/23-24	21/04/2023	74500	0	74500	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33030323000086	12/05/2023	33030323700013	15/05/2023	3303230026	15/05/2023	RD-022	15/04/2023	63280	0	63280	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000087	12/05/2023	33030323700013	15/05/2023	3303230026	15/05/2023	CR/A0117	26/04/2023	18928	17	18911	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000088	16/05/2023	33030323700015	16/05/2023	3303230027	16/05/2023	SG/23-24/0129	26/04/2023	18144	16	18128	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000089	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	W23M0097	29/04/2023	19589	0	19589	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000090	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	W23M0114	06/05/2023	12466	0	12466	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000091	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	SG/23-24/0169	03/05/2023	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000092	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	SG/23-24/0170	03/05/2023	17920	16	17904	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000093	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	CR/A0161	05/05/2023	18012	15	17997	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000094	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	SG/22-23/2312	26/12/2022	18435	16	18419	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000095	17/05/2023	33030323700016	17/05/2023	3303230028	17/05/2023	SG/23-24/0193	06/05/2023	19911	18	19893	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33030323000096	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	87	23/01/2023	54768	0	54768	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33030323000097	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	84	10/01/2023	7205	0	7205	CORE-STEPS
SBS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33030323000098	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	90	03/02/2023	25200	113	25087	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000099	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	SG/23-24/0240	15/05/2023	19911	18	19893	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000100	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	A000035	25/04/2023	712247	76949	635298	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000101	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	SG/23-24/0239	15/05/2023	19911	18	19893	CORE-STEPS
SBS	S S PHARMA AGENCYMUMBAI	PAYMENT THROUGH CIPS	33030323000102	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	SS/23-24/53	20/04/2023	6440	294	6146	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000103	19/05/2023	33030323700017	24/05/2023	3303230033	24/05/2023	CR/A0168	05/05/2023	44352	40	44312	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000104	22/05/2023	33030323700018	26/05/2023	3303230034	26/05/2023	CRA1622	23/01/2023	14269	13	14256	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000105	22/05/2023	33030323700018	26/05/2023	3303230034	26/05/2023	232400019	28/04/2023	54045	0	54045	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000107	22/05/2023	33030323700018	26/05/2023	3303230034	26/05/2023	DPPL--22-211229	17/02/2023	32834	177	32657	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000111	23/05/2023	33030323700018	26/05/2023	3303230034	26/05/2023	SR23240028	11/05/2023	219035	3912	215123	CORE-STEPS

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SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030323000112	25/05/2023	33030323700019	30/05/2023	3303230036	30/05/2023	302	09/03/2023	18189	16	18173	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000113	25/05/2023	33030323700019	30/05/2023	3303230036	30/05/2023	A000085	13/05/2023	160005	3001	157004	CORE-STEPS
SBS	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030323000114	25/05/2023	33030323700020	30/05/2023	3303230036	30/05/2023	AIPL/2023-24/065	29/04/2023	96000	81	95919	CORE-STEPS
SBS	DIGITAL MARK	PAYMENT THROUGH CIPS	33030323000115	25/05/2023	33030323700020	30/05/2023	3303230036	30/05/2023	DM008	24/04/2023	17845	76	17769	CORE-STEPS
SBS	RATANTREY INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	33030323000116	25/05/2023	33030323700020	30/05/2023	3303230036	30/05/2023	RI-719/23-24	18/05/2023	50940	43	50897	CORE-STEPS
SBS	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	33030323000117	30/05/2023	33030323700021	02/06/2023	3303230040	02/06/2023	232407	12/05/2023	6384	371	6013	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000118	30/05/2023	33030323700021	02/06/2023	3303230040	02/06/2023	GSM/113/23-24	08/05/2023	27440	515	26925	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000119	30/05/2023	33030323700021	02/06/2023	3303230040	02/06/2023	GSM/094/23-24	02/05/2023	128707	123	128584	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000120	30/05/2023	33030323700021	02/06/2023	3303230040	02/06/2023	GSM/095/23-24	02/05/2023	38913	730	38183	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030323000121	30/05/2023	33030323700021	02/06/2023	3303230040	02/06/2023	36	02/05/2023	133952	120	133832	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33030423000100	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	SVE029/23-24	19/04/2023	120464	102	120362	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33030423000101	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	SVE/028/23-24	19/04/2023	49560	42	49518	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33030423000102	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	7037	19/04/2023	17910	243	17667	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000103	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	SG/23-24/0118	25/04/2023	17539	16	17523	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000104	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	SG/23-24/0093	19/04/2023	17539	16	17523	CORE-STEPS
SBNS	Kisan Enterprises	PAYMENT THROUGH CIPS	33030423000105	02/05/2023	33030423700020	08/05/2023	3303230023	09/05/2023	1324	20/02/2023	27000	0	27000	CORE-STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33030423000106	04/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	gst/2023-24/001	09/04/2023	494762	8386	486376	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000108	05/05/2023	33030423700021	08/05/2023	3303230023	09/05/2023	332300026	05/05/2023	7762	0	7762	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33030423000110	08/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	38	15/04/2023	23996	0	23996	CORE-STEPS
SBNS	Earthtech Infonet	PAYMENT THROUGH CIPS	33030423000111	08/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	EARTH2324/03	22/04/2023	47180	0	47180	CORE-STEPS
SBNS	SIGHT SOLUTION	PAYMENT THROUGH CIPS	33030423000112	08/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	SIGHT/202324/10	22/04/2023	212754	0	212754	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000113	08/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	CR/A0048	17/04/2023	18711	18	18693	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000115	09/05/2023	33030423700022	09/05/2023	3303230024	11/05/2023	104/2022-23	05/01/2023	11500	0	11500	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000117	09/05/2023	33030423700023	09/05/2023	3303230024	11/05/2023	JKCL/2023-24/47	30/04/2023	1785471	31776	1753695	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	33030423000120	10/05/2023	33030423700024	11/05/2023	3303230024	11/05/2023	TAX/22-23/1179	08/12/2022	4954230	88169	4866061	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000121	10/05/2023	33030423700030	26/05/2023	3303230034	26/05/2023	2023-24/24	24/04/2023	3761683	66946	3694737	CORE-STEPS
SBNS	LIFE SECURITY-INDORE	PAYMENT THROUGH CIPS	33030423000122	10/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	2215	05/04/2023	114356	969	113387	CORE-STEPS
SBNS	BROADWAY INFOTECH PVT LTD	PAYMENT THROUGH CIPS	33030423000123	10/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	2540	21/03/2023	50994	216	50778	CORE-STEPS
SBNS	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000124	10/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	PSIT23-24/68	27/04/2023	383904	19846	364058	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000130	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	CR/A0141	02/05/2023	70224	63	70161	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000131	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	CR/A0132	29/04/2023	80618	72	80546	CORE-STEPS

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SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000133	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	6643	28/04/2023	152052	129	151923	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000134	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	6644	28/04/2023	3965	3	3962	CORE-STEPS
SBNS	CHE TAN ELECTRICALS	PAYMENT THROUGH CIPS	33030423000135	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	CCR-22232135	21/12/2022	49600	0	49600	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000136	12/05/2023	33030423700026	16/05/2023	3303230027	16/05/2023	KS/22-23/0078	04/03/2023	48000	0	48000	CORE-STEPS
SBNS	ARYA NEWTECH PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33030423000137	12/05/2023	33030423700026	16/05/2023	3303230027	16/05/2023	3696	15/03/2023	9840	0	9840	CORE-STEPS
SBNS	SHAKTI SYSTEMS	PAYMENT THROUGH CIPS	33030423000138	12/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	SS-23/24-228	25/04/2023	35895	152	35743	CORE-STEPS
SBNS	Kisan Enterprises	PAYMENT THROUGH CIPS	33030423000139	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	1343	23/03/2023	51000	216	50784	CORE-STEPS
SBNS	A One Kitchen Equipments	PAYMENT THROUGH CIPS	33030423000140	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	150	08/04/2023	14999	127	14872	CORE-STEPS
SBNS	SIMRAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000141	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	3445	22/04/2023	16461	0	16461	CORE-STEPS
SBNS	SIMRAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000142	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	3446	22/04/2023	16402	0	16402	CORE-STEPS
SBNS	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	33030423000143	12/05/2023	33030423700025	15/05/2023	3303230026	15/05/2023	EM/23-24/E/0121	11/05/2023	778729	13859	764870	CORE-STEPS
SBNS	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	33030423000150	16/05/2023	33030423700026	16/05/2023	3303230027	16/05/2023	2324000604	20/04/2023	28674	24	28650	CORE-STEPS
SBNS	ELITE TRADING CO	PAYMENT THROUGH CIPS	33030423000151	16/05/2023	33030423700027	17/05/2023	3303230028	17/05/2023	ETC/0023/23-24	26/04/2023	23888	0	23888	CORE-STEPS
SBNS	TRISTAR INDUSTRIAL TOOLS PVT LTDTHANE	PAYMENT THROUGH CIPS	33030423000152	16/05/2023	33030423700027	17/05/2023	3303230028	17/05/2023	TITPL/23-24/018	13/04/2023	26910	570	26340	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000153	17/05/2023	33030423700027	17/05/2023	3303230028	17/05/2023	SG/23-24/0152	01/05/2023	17539	16	17523	CORE-STEPS
SBNS	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33030423000155	17/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	CTSI/22-23-0137	11/10/2022	351121	28567	322554	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000156	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	003/23-24	15/05/2023	20979	0	20979	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000157	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	004/23-24	15/05/2023	12300	0	12300	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000158	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	006/23-24	13/05/2023	462240	7835	454405	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000159	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	009/2023-24	14/05/2023	56560	0	56560	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000160	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	010/2023-24	15/05/2023	38900	0	38900	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000161	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	JJC-23-24/0008	11/05/2023	84910	1871	83039	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000162	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	001/23-24	01/04/2023	48000	814	47186	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000163	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	JJC-23-24/0010	11/05/2023	106500	1444	105056	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000164	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	118/22-23	23/03/2023	17000	405	16595	CORE-STEPS
SBNS	SHOPPING HUB	PAYMENT THROUGH CIPS	33030423000165	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	SHOP202324/02	24/04/2023	320992	5441	315551	CORE-STEPS
SBNS	VISION SOLUTION	PAYMENT THROUGH CIPS	33030423000166	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	VISION202324/39	27/04/2023	83890	0	83890	CORE-STEPS
SBNS	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	33030423000167	18/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	M1702	18/03/2023	342200	6090	336110	CORE-STEPS
SBNS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33030423000168	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	SSE/23-24/004	25/04/2023	13421	0	13421	CORE-STEPS
SBNS	BHAGWATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33030423000169	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	BE/03/23-24	03/05/2023	35518	0	35518	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000170	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	CR/A0118	26/04/2023	15725	14	15711	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000171	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	CR/A0142	02/05/2023	19040	17	19023	CORE-STEPS
SBNS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	33030423000172	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	SIW/23-24/07	08/05/2023	156350	2121	154229	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000173	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	CRA00018	06/04/2023	16800	15	16785	CORE-STEPS

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SBNS	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	33030423000174	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	117/096	12/05/2023	210128	3002	207126	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000175	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	CR/A0140	02/05/2023	18424	16	18408	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000176	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	CR/A0139	02/05/2023	14110	13	14097	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000177	19/05/2023	33030423700028	24/05/2023	3303230033	24/05/2023	2022-23/5870	24/12/2022	94500	0	94500	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030423000178	19/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	1002	14/04/2023	652758	11617	641141	CORE-STEPS
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030423000179	22/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	007	20/05/2023	104850	525	104325	CORE-STEPS
SBNS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	33030423000180	23/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	SSU/HR/007/23-24	04/05/2023	12862	11	12851	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000181	23/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	011/2023-24	15/05/2023	11500	0	11500	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33030423000182	23/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	041/2023-24	28/04/2023	80467	68	80399	CORE-STEPS
SBNS	VISION SOLUTION	PAYMENT THROUGH CIPS	33030423000184	23/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	VISION202324/33	22/04/2023	361516	13787	347729	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000185	23/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	004/2023-24	07/05/2023	14040	0	14040	CORE-STEPS
SBNS	KAMALCOMPANY	PAYMENT THROUGH CIPS	33030423000186	25/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	105	04/05/2023	535000	45339	489661	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030423000187	25/05/2023	33030423700029	26/05/2023	3303230034	26/05/2023	314	24/03/2023	18189	16	18173	CORE-STEPS
SBNS	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000188	25/05/2023	33030423700030	26/05/2023	3303230034	26/05/2023	TI/003/2023-24	03/04/2023	811840	14448	797392	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33030423000189	25/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	21	04/05/2023	256886	6749	250137	CORE-STEPS
SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33030423000190	26/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	229	12/05/2023	38468	0	38468	CORE-STEPS
SBNS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33030423000191	26/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	9501678076	20/04/2023	215793	183	215610	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000193	26/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	2324/0059	29/04/2023	932	0	932	CORE-STEPS
SBNS	AB COM-JAIPUR	PAYMENT THROUGH CIPS	33030423000195	26/05/2023	33030423700032	30/05/2023	3303230036	30/05/2023	AB/0509/2022-23	18/08/2022	5900	0	5900	CORE-STEPS
SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33030423000196	26/05/2023	33030423700031	30/05/2023	3303230036	30/05/2023	EP/TI/23-24/035	14/04/2023	87320	74	87246	CORE-STEPS
SBNS	AB COM-JAIPUR	PAYMENT THROUGH CIPS	33030423000197	26/05/2023	33030423700032	30/05/2023	3303230036	30/05/2023	AB/0510/2022-23	18/08/2022	47200	0	47200	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000199	26/05/2023	33030423700032	30/05/2023	3303230036	30/05/2023	JKCL/2023-24/46	30/04/2023	1785471	31780	1753691	CORE-STEPS
SBNS	ELITE TRADING CO	PAYMENT THROUGH CIPS	33030423000200	29/05/2023	33030423700033	30/05/2023	3303230038	31/05/2023	ETC/0025/23-24	29/04/2023	194889	0	194889	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030423000201	29/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	2023-24/0070	26/04/2023	926938	93525	833413	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000202	29/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	015/2023-24	16/05/2023	86927	0	86927	CORE-STEPS
SBNS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	33030423000203	29/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	PEC/19/2023-24	04/05/2023	185732	3305	182427	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33030423000204	29/05/2023	33030423700036	02/06/2023	3303230040	02/06/2023	TIS/2324/33	13/05/2023	731859	13025	718834	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030423000205	29/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	P2300138	13/05/2023	4240816	75473	4165343	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030423000206	30/05/2023	33030423700034	30/05/2023	3303230037	30/05/2023	P2300137	13/05/2023	5363385	95450	5267935	CORE-STEPS
SBNS	THE MOTWANE MANUFACTURING COMPANY PVT LIMITED	PAYMENT THROUGH CIPS	33030423000207	30/05/2023	33030423700036	02/06/2023	3303230040	02/06/2023	105009	28/04/2023	498500	19434	479066	CORE-STEPS
PEN	ANITA BAI	PAYMENT THROUGH CIPS	33030923000052	04/05/2023	33030923700007	15/05/2023	3303230026	15/05/2023	136727	03/04/2023	343871	13995	329876	CORE-STEPS
PEN	POORAN LAL MEENA	PAYMENT THROUGH CIPS	33030923000053	04/05/2023	33030923700007	15/05/2023	3303230026	15/05/2023	136731	11/04/2023	10000	0	10000	CORE-STEPS
PEN	VIJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000054	04/05/2023	33030923700006	08/05/2023	3303230024	11/05/2023	DCG33032300512	04/05/0023	2000000	84909	1915091	CORE-STEPS
PEN	VIJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000055	04/05/2023	33030923700006	08/05/2023	3303230024	11/05/2023			1868408	0	1868408	CORE-STEPS
PEN	RAMESH CHANDRA MEENA	PAYMENT THROUGH CIPS	33030923000056	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300396	05/05/0023	45276	0	45276	CORE-STEPS
PEN	NAND KISHORE	PAYMENT THROUGH CIPS	33030923000057	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300469	05/05/0023	30492	0	30492	CORE-STEPS

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PEN	BABULAL	PAYMENT THROUGH CIPS	33030923000058	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300467	05/05/0023	30492	0	30492	CORE-STEPS
PEN	SURESH CHAND MISHRA	PAYMENT THROUGH CIPS	33030923000059	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300465	05/05/0023	29634	0	29634	CORE-STEPS
PEN	SHANKAR LAL GURJAR	PAYMENT THROUGH CIPS	33030923000060	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300463	05/05/0023	31295	0	31295	CORE-STEPS
PEN	TARUN KUMAR BHATANAGAR	PAYMENT THROUGH CIPS	33030923000061	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300461	05/05/0023	49038	0	49038	CORE-STEPS
PEN	VISHNU LAL	PAYMENT THROUGH CIPS	33030923000062	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300459	05/05/0023	27852	0	27852	CORE-STEPS
PEN	LALIT MOHAN MATHUR	PAYMENT THROUGH CIPS	33030923000063	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300457	05/05/0023	29106	0	29106	CORE-STEPS
PEN	JAGDISH CHANDRA NUWAL	PAYMENT THROUGH CIPS	33030923000064	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300451	05/05/0023	46200	0	46200	CORE-STEPS
PEN	BALBANT SINGH	PAYMENT THROUGH CIPS	33030923000065	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300455	05/05/0023	49644	0	49644	CORE-STEPS
PEN	MOHAMMED ASLAM	PAYMENT THROUGH CIPS	33030923000066	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300453	05/05/0023	47586	0	47586	CORE-STEPS
PEN	SATYANARAYAN SHARMA	PAYMENT THROUGH CIPS	33030923000067	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300481	05/05/0023	15523	0	15523	CORE-STEPS
PEN	AMRIT LAL HARIJAN	PAYMENT THROUGH CIPS	33030923000068	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300483	05/05/0023	21948	0	21948	CORE-STEPS
PEN	ASHOK KUMAR BHATI	PAYMENT THROUGH CIPS	33030923000069	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300485	05/05/0023	56166	0	56166	CORE-STEPS
PEN	HANJA	PAYMENT THROUGH CIPS	33030923000070	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300489	05/05/0023	22774	0	22774	CORE-STEPS
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33030923000071	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300491	05/05/0023	26268	0	26268	CORE-STEPS
PEN	SAJAN	PAYMENT THROUGH CIPS	33030923000072	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300493	05/05/0023	30492	0	30492	CORE-STEPS
PEN	SITA RAM SHARMA	PAYMENT THROUGH CIPS	33030923000073	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300471	05/05/0023	49038	0	49038	CORE-STEPS
PEN	BHAGCHAND KAHAR	PAYMENT THROUGH CIPS	33030923000074	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300477	05/05/0023	32340	0	32340	CORE-STEPS
PEN	YAD RAM SINGH	PAYMENT THROUGH CIPS	33030923000075	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300475	05/05/0023	36698	0	36698	CORE-STEPS
PEN	SATYA NARAYAN KHATI	PAYMENT THROUGH CIPS	33030923000076	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300479	05/05/0023	49038	0	49038	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030923000077	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300473	05/05/0023	27918	0	27918	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33030923000078	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300423	05/05/0023	27852	0	27852	CORE-STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33030923000079	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300429	05/05/0023	28224	0	28224	CORE-STEPS
PEN	PRAKASH CHAND SHARMA	PAYMENT THROUGH CIPS	33030923000080	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300427	05/05/0023	47586	0	47586	CORE-STEPS
PEN	NARENDRA KUMAR BAIRVA	PAYMENT THROUGH CIPS	33030923000081	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300421	05/05/0023	27468	0	27468	CORE-STEPS
PEN	SHIV PRASAD SINGH RAO	PAYMENT THROUGH CIPS	33030923000082	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300419	05/05/0023	29634	0	29634	CORE-STEPS
PEN	GAJANAND KULDEEP	PAYMENT THROUGH CIPS	33030923000083	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300417	05/05/0023	47096	0	47096	CORE-STEPS
PEN	PRAKASH CHANDRA	PAYMENT THROUGH CIPS	33030923000084	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300447	05/05/0023	26004	0	26004	CORE-STEPS
PEN	PRABHU DAYAL KUMAWAT	PAYMENT THROUGH CIPS	33030923000085	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300440	05/05/0023	3071	0	3071	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030923000086	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300442	05/05/0023	28710	0	28710	CORE-STEPS
PEN	UCKOO MEENA	PAYMENT THROUGH CIPS	33030923000087	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300445	05/05/0023	55176	0	55176	CORE-STEPS
PEN	DEVA RAM	PAYMENT THROUGH CIPS	33030923000088	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300435	05/05/0023	27918	0	27918	CORE-STEPS
PEN	KRISHAN GOPAL INANI	PAYMENT THROUGH CIPS	33030923000089	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300438	05/05/0023	54516	0	54516	CORE-STEPS
PEN	RAM BAHADUR	PAYMENT THROUGH CIPS	33030923000090	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300449	05/05/0023	5720	0	5720	CORE-STEPS
PEN	RAMESH CHAND KUMAWAT	PAYMENT THROUGH CIPS	33030923000091	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300425	05/05/0023	3071	0	3071	CORE-STEPS
PEN	JOJEFE	PAYMENT THROUGH CIPS	33030923000092	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300433	05/05/0023	24318	0	24318	CORE-STEPS
PEN	JETHA NAND	PAYMENT THROUGH CIPS	33030923000093	05/05/2023	33030923700005	05/05/2023	3303230023	09/05/2023	DCG33032300431	05/05/0023	8792	0	8792	CORE-STEPS
PEN	SHITAL KHOKHAR	PAYMENT THROUGH CIPS	33030923000094	17/05/2023	33030923700011	23/05/2023	3303230034	26/05/2023	136736	11/05/2023	201814	21344	180470	CORE-STEPS
PEN	SURESH KUMAR RAWAT	PAYMENT THROUGH CIPS	33030923000095	18/05/2023	33030923700008	18/05/2023	3303230029	18/05/2023	DCG33032300592	18/05/0023	173968	3700	170268	CORE-STEPS
PEN	SURESH KUMAR RAWAT	PAYMENT THROUGH CIPS	33030923000096	18/05/2023	33030923700008	18/05/2023	3303230029	18/05/2023			170755	0	170755	CORE-STEPS
PEN	SUNIL DUTT SHARMA	PAYMENT THROUGH CIPS	33030923000097	18/05/2023	33030923700008	18/05/2023	3303230029	18/05/2023			1250570	0	1250570	CORE-STEPS
PEN	THAKARSI	PAYMENT THROUGH CIPS	33030923000098	18/05/2023	33030923700008	18/05/2023	3303230029	18/05/2023			775490	0	775490	CORE-STEPS
PEN	HARI NARAYAN CHANDEL	PAYMENT THROUGH CIPS	33030923000100	18/05/2023	33030923700008	18/05/2023	3303230029	18/05/2023			2817647	0	2817647	CORE-STEPS
PEN	AFSANA BANO	PAYMENT THROUGH CIPS	33030923000102	24/05/2023	33030923700012	25/05/2023	3303230034	26/05/2023	136737	12/05/2023	229	0	229	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33030923000103	25/05/2023	33030923700013	26/05/2023	3303230034	26/05/2023			2705187	0	2705187	CORE-STEPS
PEN	KAMAL KISHORE MARU	PAYMENT THROUGH CIPS	33030923000106	25/05/2023	33030923700013	26/05/2023	3303230034	26/05/2023	DCG33032300494	25/05/0023	758706	109449	649257	CORE-STEPS
PEN	KAMAL KISHORE MARU	PAYMENT THROUGH CIPS	33030923000107	25/05/2023	33030923700013	26/05/2023	3303230034	26/05/2023			860536	0	860536	CORE-STEPS
PEN	DHAN SINGH	PAYMENT THROUGH CIPS	33030923000109	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300669	29/05/0023	688416	30005	658411	CORE-STEPS
PEN	DHAN SINGH	PAYMENT THROUGH CIPS	33030923000110	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			794491	0	794491	CORE-STEPS
PEN	RAM SWAROOP MEENA	PAYMENT THROUGH CIPS	33030923000111	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300672	29/05/0023	960630	30005	930625	CORE-STEPS
PEN	RAM SWAROOP MEENA	PAYMENT THROUGH CIPS	33030923000112	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			806290	0	806290	CORE-STEPS
PEN	VIRENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000113	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300674	29/05/0023	1546380	194523	1351857	CORE-STEPS
PEN	VIRENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000114	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1297930	0	1297930	CORE-STEPS
PEN	NAND KISHOR JOSHI	PAYMENT THROUGH CIPS	33030923000115	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300682	29/05/0023	1191771	54005	1137766	CORE-STEPS
PEN	NAND KISHOR JOSHI	PAYMENT THROUGH CIPS	33030923000116	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1118973	0	1118973	CORE-STEPS

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PEN	JODHA	PAYMENT THROUGH CIPS	33030923000117	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300684	29/05/0023	1082466	46205	1036261	CORE-STEPS
PEN	JODHA	PAYMENT THROUGH CIPS	33030923000118	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			908551	0	908551	CORE-STEPS
PEN	LAXMAN	PAYMENT THROUGH CIPS	33030923000119	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300686	29/05/0023	720792	37605	683187	CORE-STEPS
PEN	LAXMAN	PAYMENT THROUGH CIPS	33030923000120	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			739427	0	739427	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33030923000121	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300688	29/05/0023	764670	30005	734665	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33030923000122	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			705996	0	705996	CORE-STEPS
PEN	KHEM CHAND	PAYMENT THROUGH CIPS	33030923000123	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300690	29/05/0023	1082466	46205	1036261	CORE-STEPS
PEN	MAHENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000124	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300692	29/05/0023	2000000	54005	1945995	CORE-STEPS
PEN	MAHENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000125	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1953876	0	1953876	CORE-STEPS
PEN	SURAJKARAN	PAYMENT THROUGH CIPS	33030923000126	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300695	29/05/0023	568568	30005	538563	CORE-STEPS
PEN	SURAJKARAN	PAYMENT THROUGH CIPS	33030923000127	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			715828	0	715828	CORE-STEPS
PEN	RATAN SINGH	PAYMENT THROUGH CIPS	33030923000128	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300697	29/05/0023	1115268	106143	1009125	CORE-STEPS
PEN	RATAN SINGH	PAYMENT THROUGH CIPS	33030923000129	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			936083	0	936083	CORE-STEPS
PEN	JAGDISH PRASAD SHARMA	PAYMENT THROUGH CIPS	33030923000130	29/05/2023	33030923700014	30/05/2023	3303230038	31/05/2023	136744	29/05/2023	10000	0	10000	CORE-STEPS
PEN	TEJARAM	PAYMENT THROUGH CIPS	33030923000131	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300699	29/05/0023	960630	67106	893524	CORE-STEPS
PEN	TEJARAM	PAYMENT THROUGH CIPS	33030923000132	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			806290	0	806290	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33030923000133	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300701	29/05/0023	765948	30005	735943	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33030923000134	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			731561	0	731561	CORE-STEPS
PEN	JIVARAM	PAYMENT THROUGH CIPS	33030923000135	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300703	29/05/0023	1115268	57605	1057663	CORE-STEPS
PEN	JIVARAM	PAYMENT THROUGH CIPS	33030923000136	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			936083	0	936083	CORE-STEPS
PEN	ASHOK KUMAR SINGH	PAYMENT THROUGH CIPS	33030923000137	29/05/2023	33030923700014	30/05/2023	3303230038	31/05/2023	136745	29/05/2023	10000	0	10000	CORE-STEPS
PEN	PRAKASH CHAND BHATI	PAYMENT THROUGH CIPS	33030923000138	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300705	29/05/0023	1546380	76005	1470375	CORE-STEPS
PEN	PRAKASH CHAND BHATI	PAYMENT THROUGH CIPS	33030923000139	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1297930	0	1297930	CORE-STEPS
PEN	MOHAN SANA RATHOD	PAYMENT THROUGH CIPS	33030923000140	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300707	29/05/0023	1001952	30005	971947	CORE-STEPS
PEN	MOHAN SANA RATHOD	PAYMENT THROUGH CIPS	33030923000141	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			867253	0	867253	CORE-STEPS
PEN	MANOHAR LAL DANGI	PAYMENT THROUGH CIPS	33030923000142	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300709	29/05/0023	1792395	86505	1750890	CORE-STEPS
PEN	MANOHAR LAL DANGI	PAYMENT THROUGH CIPS	33030923000143	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1504419	0	1504419	CORE-STEPS
PEN	SHRI NARAYAN PARASHAR	PAYMENT THROUGH CIPS	33030923000144	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300711	29/05/0023	2000000	88005	1911995	CORE-STEPS
PEN	SHRI NARAYAN PARASHAR	PAYMENT THROUGH CIPS	33030923000145	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1724674	0	1724674	CORE-STEPS
PEN	CHOTE LAL	PAYMENT THROUGH CIPS	33030923000146	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300713	29/05/0023	1019205	30005	989200	CORE-STEPS
PEN	CHOTE LAL	PAYMENT THROUGH CIPS	33030923000147	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			855454	0	855454	CORE-STEPS
PEN	ISHWAR BHAI	PAYMENT THROUGH CIPS	33030923000149	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			806290	0	806290	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33030923000150	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300717	29/05/0023	932514	30005	902509	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33030923000151	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			782691	0	782691	CORE-STEPS
PEN	MANGI LAL BOSIA	PAYMENT THROUGH CIPS	33030923000152	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300723	29/05/0023	2000000	78005	1921995	CORE-STEPS
PEN	MANGI LAL BOSIA	PAYMENT THROUGH CIPS	33030923000153	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1797436	0	1797436	CORE-STEPS
PEN	OMPRAKASH YADAV	PAYMENT THROUGH CIPS	33030923000154	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300727	29/05/0023	1546380	70600	1475780	CORE-STEPS
PEN	OMPRAKASH YADAV	PAYMENT THROUGH CIPS	33030923000155	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			1297930	0	1297930	CORE-STEPS
PEN	DEVI SINGH	PAYMENT THROUGH CIPS	33030923000156	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300730	29/05/0023	988746	30005	958741	CORE-STEPS
PEN	DEVI SINGH	PAYMENT THROUGH CIPS	33030923000157	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			829889	0	829889	CORE-STEPS
PEN	BHAGWAN SINGH RAWAT	PAYMENT THROUGH CIPS	33030923000158	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300621	29/05/0023	156555	5	156550	CORE-STEPS
PEN	HEERA LAL	PAYMENT THROUGH CIPS	33030923000159	29/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300618	29/05/0023	289822	30005	259817	CORE-STEPS
PEN	GITABEN	PAYMENT THROUGH CIPS	33030923000160	30/05/2023	33030923700014	30/05/2023	3303230038	31/05/2023	136742	25/05/2023	22341	0	22341	CORE-STEPS
PEN	JAGDISH CHANDRA	PAYMENT THROUGH CIPS	33030923000161	30/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300746	30/05/0023	1031027	76843	954184	CORE-STEPS
PEN	JAGDISH CHANDRA	PAYMENT THROUGH CIPS	33030923000162	30/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			906585	0	906585	CORE-STEPS
PEN	DAISY	PAYMENT THROUGH CIPS	33030923000163	30/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300748	30/05/0023	531080	181898	349182	CORE-STEPS
PEN	DAISY	PAYMENT THROUGH CIPS	33030923000164	30/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023			668631	0	668631	CORE-STEPS
PEN	DWARKA PRASAD	PAYMENT THROUGH CIPS	33030923000165	30/05/2023	33030923700015	30/05/2023	3303230038	31/05/2023	DCG33032300624	30/05/0023	113316	62646	50670	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000005	29/05/2023	33032023700005	29/05/2023	3303230036	30/05/2023	1001103902349	29/05/2023	62336701	0	62336701	CORE-STEPS