

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020123000001	04/04/2023	33020123700008	04/04/2023	338976	04/04/2023	S/416/2	11/03/2023	33S0202273	24347	0	24347	IMP
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000002	05/04/2023	33020123700009	05/04/2023	3302230005	06/04/2023	NDCRJ2209796744	18/01/2023	33A0202412	317127	0	317127	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000003	05/04/2023	33020123700010	06/04/2023	3302230005	06/04/2023	ZONE-12/65	17/03/2023	MM13:82302	486694	52224	434470	CORE-STEPS
X-I	TIGER SECURITY SERVICES- CHITTORGARH	PAYMENT THROUGH CIPS	33020123000004	05/04/2023	33020123700010	06/04/2023	3302230005	06/04/2023	148	11/03/2023	MM13:91456	435889	40027	395862	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000005	05/04/2023	33020123700010	06/04/2023	3302230005	06/04/2023	06	14/03/2023	MM13:1035363	219405	23789	195616	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000006	05/04/2023	33020123700010	06/04/2023	3302230005	06/04/2023	WCT/22-23/058	15/03/2023	MM13:1004291	344697	38761	305936	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000007	05/04/2023	33020123700010	06/04/2023	3302230005	06/04/2023	WCT/22-23/056	10/03/2023	MM13:1004291	163568	17665	145903	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000008	05/04/2023	33020123700011	06/04/2023	3302230005	06/04/2023	WCT/22-23/059	15/03/2023	MM13:1004291	493638	55433	438205	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000009	05/04/2023	33020123700011	06/04/2023	3302230005	06/04/2023	WCT/22-23/057	10/03/2023	MM13:1004291	499877	56134	443743	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123000010	05/04/2023	33020123700011	06/04/2023	3302230005	06/04/2023	07	07/03/2023	MM13:1064661	214241	26252	187989	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123000011	05/04/2023	33020123700011	06/04/2023	3302230005	06/04/2023	10	07/03/2023	MM13:1064661	269454	32710	236744	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123000012	05/04/2023	33020123700011	06/04/2023	3302230005	06/04/2023	09	07/03/2023	MM13:1064661	432828	51817	381011	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33020123000013	06/04/2023	33020123700013	06/04/2023	3302230005	06/04/2023	1389	18/03/2023	MM13:122234	3176790	362954	2813836	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000014	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	01/04	03/04/2023	A330200196	8756	0	8756	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000015	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	02/04	03/04/2023	33A0202856	6847	0	6847	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000016	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	03/04	03/04/2023	33A0202856	3936	0	3936	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123000017	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	04/04	03/04/2023	33A0202409	1205	0	1205	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000018	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	05/04	03/04/2023	33A0202434	6632	0	6632	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000019	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	06/04	03/04/2023	33A0202434	6222	0	6222	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000020	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	07/04	03/04/2023	33A0202434	2699	0	2699	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000021	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	08/04	03/04/2023	33A0202434	3437	0	3437	CORE-STEPS
X-I	SURABHI CONSTRUCTIONS CO- PEDDAPALLY	PAYMENT THROUGH CIPS	33020123000022	06/04/2023	33020123700015	06/04/2023	3302230005	06/04/2023	01/2022-23	17/03/2023	MM13:1024995	10440406	1223388	9217018	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123000023	06/04/2023	33020123700013	06/04/2023	3302230005	06/04/2023	05/rpc/w	24/02/2023	MM13:95002	1656428	151023	1505405	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000024	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	35/04	06/04/2023	33A0202395	147515	0	147515	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000025	06/04/2023	33020123700014	06/04/2023	3302230005	06/04/2023	37/04	06/04/2023	33A0202848	58138	0	58138	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123000026	06/04/2023	33020123700016	10/04/2023	3302230006	10/04/2023	01/SIKR/Water	15/03/2023	MM13:95002	1689197	155268	1533929	CORE-STEPS
X-I	HANUMANT ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33020123000027	10/04/2023	33020123700017	10/04/2023	3302230006	10/04/2023	GST/22-23/37	29/03/2023	MM13:92165	2254995	242765	2012230	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123000028	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	06	07/03/2023	MM13:1064661	236363	28841	207522	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123000029	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	63	21/02/2023	S330201629	83800	9481	74319	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123000030	10/04/2023	33020123700020	10/04/2023	3302230006	10/04/2023	6646	29/03/2023	H330200106	442616	48134	394482	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	33020123000031	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	BKI/08/2023	30/03/2023	S330201566	317668	34983	282685	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION- JAIPUR	PAYMENT THROUGH CIPS	33020123000032	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	140	20/03/2023	MM13:93477	171551	18519	153032	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION- JAIPUR	PAYMENT THROUGH CIPS	33020123000033	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	139	20/03/2023	MM13:93477	383639	41354	342285	CORE-STEPS
X-I	SHAKAMBHARI ENTERPRISES- JAIPUR.	PAYMENT THROUGH CIPS	33020123000034	10/04/2023	33020123700019	10/04/2023	3302230006	10/04/2023	47	02/01/2023	MM13:95962	72582	7764	64818	CORE-STEPS
X-I	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020123000037	10/04/2023	33020123700023	11/04/2023	3302230008	12/04/2023	169	21/03/2023	S330200775	79600	9023	70577	CORE-STEPS
X-I	URV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020123000038	10/04/2023	33020123700023	11/04/2023	3302230008	12/04/2023	23	30/03/2023	MM13:96143	909311	82180	827131	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123000039	10/04/2023	33020123700018	10/04/2023	3302230006	10/04/2023	CO8E232400006965	01/04/2023	R330200230	204342	0	204342	CORE-STEPS
X-I	BALAJI ENTERPRISES & SECURITY SERVICE COMPANY	PAYMENT THROUGH CIPS	33020123000040	10/04/2023	33020123700023	11/04/2023	3302230008	12/04/2023	0016	07/01/2023	B330200237	977555	107737	869818	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123000041	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	146/04	06/04/2023	33A0202429	22126	0	22126	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123000042	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	142/04	06/04/2023	33A0202405	17405	0	17405	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123000043	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	141/04	07/04/2023	33A0202405	68055	0	68055	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123000044	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	82/04	06/04/2023	33A0202176	5492	0	5492	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123000045	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	80/04	06/04/2023	33A0202183	325	0	325	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123000046	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	79/04	06/04/2023	33A0202183	1069	0	1069	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123000047	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	78/04	06/04/2023	33A0202183	15512	0	15512	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123000048	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	72/04	06/04/2023	33A0202401	4026	0	4026	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000049	10/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	13/04	03/04/2023	33A0202396	1013	0	1013	CORE-STEPS
X-I	AENO M JVVNL UMRAN	PAYMENT THROUGH CIPS	33020123000050	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	18/04	03/04/2023	A330200198	729	0	729	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000051	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	22/04	03/04/2023	33A0202396	2800	0	2800	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000052	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	21/04	03/04/2023	33A0203255	1933	0	1933	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	3302012300053	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	20/04	03/04/2023	33A0202397	2539	0	2539	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	3302012300054	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	19/04	03/04/2023	33A0202397	908	0	908	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	3302012300055	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	14/04	03/04/2023	33A0202397	1737	0	1737	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	3302012300056	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	73/04	06/04/2023	33A0202401	5422	0	5422	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	3302012300057	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	76/04	06/04/2023	33A0202380	5266	0	5266	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	3302012300058	11/04/2023	33020123700021	11/04/2023	3302230008	12/04/2023	81/04	06/04/2023	33A0202429	5299	0	5299	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300059	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	12/04	03/04/2023	33A0202186	6113	0	6113	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	3302012300060	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	30/04	06/04/2023	33A0202397	8415	0	8415	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	3302012300061	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	49/04	06/04/2023	A330200197	6490	0	6490	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	3302012300062	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	71/04	06/04/2023	33A0202401	17577	0	17577	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	3302012300063	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	66/04	06/04/2023	33A0202851	4360	0	4360	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	3302012300064	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	65/04	06/04/2023	33A0202851	22502	0	22502	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	3302012300065	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	64/04	06/04/2023	33A0202851	32012	0	32012	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	3302012300066	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	63/04	06/04/2023	33A0202406	2111	0	2111	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	3302012300067	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	60/04	06/04/2023	33A0202399	1589	0	1589	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	3302012300068	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	57/04	06/04/2023	33A0202382	10826	0	10826	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	3302012300069	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	23/04	05/04/2023	33A0202394	15079	0	15079	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	3302012300070	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	15/04	03/04/2023	33A0202397	6357	0	6357	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	3302012300071	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	85/04	06/04/2023	A330200410	887	0	887	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	3302012300072	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	75/04	06/04/2023	A330200178	4824	0	4824	CORE-STEPS
X-I	AEN(A-)JVVNL DAUSA	PAYMENT THROUGH CIPS	3302012300073	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	47/04	06/04/2023	33A0202431	5062	0	5062	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	3302012300074	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	61/04	06/04/2023	33A0202399	2617	0	2617	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	3302012300075	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	70/04	06/04/2023	33A0202392	1367	0	1367	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	3302012300076	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	59/04	06/04/2023	33A0202204	1467	0	1467	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	3302012300077	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	58/04	06/04/2023	33A0202402	12892	0	12892	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	3302012300078	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	38/04	06/04/2023	33A0202410	462	0	462	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	3302012300079	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	41/04	06/04/2023	33A0202410	2218	0	2218	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300080	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	09/04	03/04/2023	33A0202186	6631	0	6631	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300081	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	10/04	03/04/2023	33A0202186	8075	0	8075	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300082	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	11/04	03/04/2023	33A0202186	4644	0	4644	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300083	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	16/04	03/04/2023	33A0202186	10769	0	10769	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	3302012300084	11/04/2023	33020123700022	11/04/2023	3302230008	12/04/2023	17/04	03/04/2023	33A0202186	1100	0	1100	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	3302012300085	11/04/2023	33020123700026	13/04/2023	3302230011	13/04/2023	2022-23/37	22/03/2023	MM13:94702	159357	17214	142143	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	3302012300086	11/04/2023	33020123700026	13/04/2023	3302230011	13/04/2023	5	10/03/2023	MM13:1035363	498154	53602	444552	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300090	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	68/04	06/04/2023	33A0202396	54805	0	54805	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300091	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	33/04	06/04/2023	33A0202407	85597	0	85597	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300092	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	34/04	06/04/2023	33A0202407	37688	0	37688	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300093	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	84/04	06/04/2023	33A0202407	12536	0	12536	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	3302012300094	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	39/04	06/04/2023	33A0202410	509330	0	509330	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	3302012300095	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	40/04	06/04/2023	33A0202410	310866	0	310866	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	3302012300096	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	138/04	07/04/2023	33A0202204	2979	0	2979	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	3302012300097	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	139/04	07/04/2023	33A0202204	12753	0	12753	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	3302012300098	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	97/04	07/04/2023	A330200196	16919	0	16919	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	3302012300099	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	96/04	07/04/2023	A330200196	10971	0	10971	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	3302012300100	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	95/04	07/04/2023	A330200196	13853	0	13853	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	3302012300101	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	51/04	06/04/2023	33A0202192	4564	0	4564	CORE-STEPS
X-I	AEN(RICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	3302012300102	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	52/04	06/04/2023	33A0202383	17765	0	17765	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	3302012300103	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	45/04	06/04/2023	A330200236	792	0	792	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	3302012300104	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	188/04	10/04/2023	33A0202594	7575	0	7575	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	3302012300105	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	189/04	10/04/2023	33A0202594	4015	0	4015	CORE-STEPS
X-I	AEN(A-)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	3302012300106	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	132/04	07/04/2023	33A0202187	533882	0	533882	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	3302012300107	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	69/04	06/04/2023	A330200198	11683	0	11683	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	3302012300108	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	74/04	06/04/2023	33A0202199	1680	0	1680	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	3302012300109	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	54/04	06/04/2023	33A0202382	1209	0	1209	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300110	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	31/04	06/04/2023	33A0203255	9120	0	9120	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	3302012300111	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	67/04	06/04/2023	33A0202399	12475	0	12475	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	3302012300112	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	62/04	06/04/2023	33A0202399	2679	0	2679	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300113	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	24/04	05/04/2023	33A0202404	4654	0	4654	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	3302012300114	12/04/2023	33020123700024	12/04/2023	3302230010								

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123000122	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	77/04	06/04/2023	33A0203049	13393	0	13393	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000123	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	46/04	06/04/2023	33A0202431	920	0	920	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000124	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	48/04	06/04/2023	33A0202411	307	0	307	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123000125	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	55/04	06/04/2023	33A0202382	176	0	176	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123000126	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	143/04	07/04/2023	A330200178	2698	0	2698	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123000127	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	108/04	07/04/2023	33A0202203	5899	0	5899	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000128	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	26/04	05/04/2023	33A0202186	530	0	530	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000129	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	83/04	06/04/2023	33A0202186	1150	0	1150	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000130	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	27/04	05/04/2023	33A0202186	914	0	914	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123000131	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	28/04	05/04/2023	33A0202394	1492	0	1492	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123000132	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	29/04	05/04/2023	33A0202394	893	0	893	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123000133	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	242/04	11/04/2023	33A0202392	7105	0	7105	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000134	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	94/04	07/04/2023	A330200196	37486	0	37486	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000135	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	89/04	07/04/2023	A330200196	1682	0	1682	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000136	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	87/04	07/04/2023	A330200196	1827	0	1827	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000137	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	88/04	07/04/2023	A330200196	1727	0	1727	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000138	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	92/04	07/04/2023	A330200196	6662	0	6662	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000139	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	86/04	07/04/2023	A330200196	755	0	755	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123000140	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	145/04	07/04/2023	33A0202183	14991	0	14991	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000141	12/04/2023	33020123700024	12/04/2023	3302230010	12/04/2023	25/04	05/04/2023	33A0202396	4621	0	4621	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000142	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	133/04	07/04/2023	33A0202410	12680	0	12680	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123000143	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	116/04	07/04/2023	33A0202196	73342	0	73342	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000144	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	107/04	07/04/2023	33A0202855	93124	0	93124	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000145	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	106/04	07/04/2023	33A0202855	49005	0	49005	CORE-STEPS
X-I	AENO M JVVNL JAITPURAJALSU	PAYMENT THROUGH CIPS	33020123000146	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	126/04	07/04/2023	A330200200	1707	0	1707	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123000147	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	128/04	07/04/2023	33A0202385	10464	0	10464	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000148	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	118/04	07/04/2023	A330200197	1953	0	1953	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123000149	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	114/04	07/04/2023	33A0202209	12946	0	12946	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123000150	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	111/04	07/04/2023	33A0202208	13779	0	13779	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123000151	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	110/04	07/04/2023	33A0202208	28811	0	28811	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000152	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	103/04	07/04/2023	33A0202855	2689	0	2689	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000153	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	102/04	07/04/2023	33A0202855	6120	0	6120	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123000154	12/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	134/04	07/04/2023	33A0202390	1519	0	1519	CORE-STEPS
X-I	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020123000156	13/04/2023	33020123700026	13/04/2023	3302230011	13/04/2023	DAN/899/2022-23	29/03/2023	M330200248	669401	75049	594352	CORE-STEPS
X-I	URV Enterprises,	PAYMENT THROUGH CIPS	33020123000157	13/04/2023	33020123700033	18/04/2023	3302230016	19/04/2023	22	04/03/2023	U330200012	496027	56386	439641	CORE-STEPS
X-I	MAHALAXMI CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020123000158	13/04/2023	33020123700033	18/04/2023	3302230016	19/04/2023	BK1/2023/0001	28/03/2023	MM13:124208	174539	19375	155164	CORE-STEPS
X-I	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020123000159	13/04/2023	33020123700033	18/04/2023	3302230016	19/04/2023	1623	10/03/2023	33V0200154	1498834	195703	1303131	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION- JAIPUR	PAYMENT THROUGH CIPS	33020123000160	13/04/2023	33020123700033	18/04/2023	3302230016	19/04/2023	145	27/03/2023	MM13:93477	314588	35389	279199	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123000161	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	130/04	07/04/2023	A330200211	1635	0	1635	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000162	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	104/04	07/04/2023	33A0202855	1206	0	1206	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000163	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	105/04	07/04/2023	33A0202855	1140	0	1140	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000164	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	101/04	07/04/2023	33A0202856	426	0	426	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000165	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	100/04	07/04/2023	33A0202856	1271	0	1271	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000166	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	99/04	07/04/2023	33A0202856	658	0	658	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000167	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	98/04	07/04/2023	33A0202856	557	0	557	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000168	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	119/04	07/04/2023	A330200197	2008	0	2008	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000169	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	120/04	07/04/2023	A330200197	2358	0	2358	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000170	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	122/04	07/04/2023	A330200197	8832	0	8832	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000171	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	121/04	07/04/2023	A330200197	9026	0	9026	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123000172	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	127/04	07/04/2023	33A0202385	732	0	732	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123000173	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	140/04	07/04/2023	33A0202204	9614	0	9614	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000174	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	117/04	07/04/2023	33A0202434	378	0	378	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000175	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	93/04	07/04/2023	A330200196	1756	0	1756	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000176	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	129/04	07/04/2023	33A0202411	871	0	871	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000177	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	124/04	07/04/2023	33A0202431	2205	0	2205	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000178	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	115/04	07/04/2023	33A0202414	1309	0	1309	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000179	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	109/04	07/04/2023	33A0202169	3823	0	3823	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123000180	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	112/04	07/04/2023	33A0202209	585	0	585	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123000181	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	113/04						

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

X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000186	13/04/2023	33020123700025	13/04/2023	3302230011	13/04/2023	90/04	07/04/2023	A330200196	3869	0	3869	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123000187	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	232/04	10/04/2023	33A0202209	4259	0	4259	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123000188	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	217/04	10/04/2023	33A0202750	1594	0	1594	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123000189	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	216/04	10/04/2023	33A0202750	18437	0	18437	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000190	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	214/04	10/04/2023	A330200197	16001	0	16001	CORE-STEPS
X-I	AEN(O&M) JVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123000191	13/04/2023	33020123700027	13/04/2023	3302230011	13/04/2023	11011103019920	07/04/2023	33A0202391	7509106	0	7509106	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000192	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	187/04	10/04/2023	A330200196	12846	0	12846	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000193	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	186/04	10/04/2023	A330200196	11944	0	11944	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123000194	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	185/04	10/04/2023	33A0202406	339	0	339	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123000195	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	184/04	10/04/2023	33A0202406	10753	0	10753	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000196	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	181/04	10/04/2023	33A0202194	28561	0	28561	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000197	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	180/04	10/04/2023	33A0202194	24148	0	24148	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123000198	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	177/04	10/04/2023	33A0202386	8005	0	8005	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123000199	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	176/04	10/04/2023	33A0202178	36325	0	36325	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123000200	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	175/04	10/04/2023	33A0202182	28369	0	28369	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123000201	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	174/04	10/04/2023	33A0202182	80075	0	80075	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123000202	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	173/04	10/04/2023	33A0202180	6729	0	6729	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123000203	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	172/04	10/04/2023	33A0202180	86881	0	86881	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123000204	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	171/04	10/04/2023	33A0202196	27319	0	27319	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000205	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	165/04	10/04/2023	33A0202434	17246	0	17246	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123000206	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	164/04	10/04/2023	33A0202403	51703	0	51703	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123000207	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	163/04	10/04/2023	33A0202385	4434	0	4434	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123000208	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	162/04	10/04/2023	33A0202385	7238	0	7238	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000209	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	159/04	10/04/2023	33A0202187	54685	0	54685	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000210	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	158/04	10/04/2023	33A0202402	85192	0	85192	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000211	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	157/04	10/04/2023	33A0202402	74557	0	74557	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000212	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	156/04	10/04/2023	33A0202402	162298	0	162298	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000213	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	155/04	10/04/2023	33A0202402	40806	0	40806	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123000214	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	152/04	10/04/2023	A330200410	21514	0	21514	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000215	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	149/04	10/04/2023	33A0202399	10576	0	10576	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000216	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	148/04	10/04/2023	33A0202399	3292	0	3292	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000217	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	131/04	07/04/2023	A330200236	4981	0	4981	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000218	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	219/04	10/04/2023	33A0202402	3256	0	3256	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123000219	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	213/04	10/04/2023	33A0202750	319	0	319	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000220	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	212/04	10/04/2023	A330200197	9352	0	9352	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000221	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	211/04	10/04/2023	33A0202411	527	0	527	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000222	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	210/04	10/04/2023	33A0202411	715	0	715	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123000223	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	209/04	10/04/2023	A330200211	359	0	359	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000224	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	195/04	10/04/2023	33A0203255	953	0	953	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000225	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	254/04	11/04/2023	A330200196	830	0	830	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123000226	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	261/04	11/04/2023	33A0202208	1135	0	1135	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000227	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	150/04	10/04/2023	33A0202399	1063	0	1063	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000228	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	151/04	10/04/2023	33A0203255	563	0	563	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123000229	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	153/04	10/04/2023	A330200410	3695	0	3695	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000230	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	161/04	10/04/2023	33A0202187	3492	0	3492	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000231	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	166/04	10/04/2023	33A0202434	1355	0	1355	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000232	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	167/04	10/04/2023	33A0202434	1282	0	1282	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000233	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	168/04	10/04/2023	33A0202434	1290	0	1290	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000234	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	169/04	10/04/2023	33A0202434	341	0	341	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000235	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	170/04	10/04/2023	33A0202434	1061	0	1061	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123000236	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	178/04	10/04/2023	33A0202195	12744	0	12744	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWAGRA	PAYMENT THROUGH CIPS	33020123000237	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	179/04	10/04/2023	33A0202203	3736	0	3736	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000238	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	182/04	10/04/2023	33A0202855	2536	0	2536	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000239	13/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	183/04	10/04/2023	33A0202856				

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

X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123000250	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	10464/02	21/02/2023	33S0202309	72226	0	72226	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123000251	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	EL/122/03	16/03/2023	33S0202308	8500	0	8500	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123000252	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	10455/02	16/02/2023	33S0202314	7000	0	7000	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123000253	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	10457/02	16/02/2023	33S0202313	2000	0	2000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123000254	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	SSE/TRD/BKI	11/02/2023	S330201239	4000	0	4000	IMP
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020123000255	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/3-5/SPART	13/03/2023	S330201414	24483	0	24483	IMP
X-I	ADMCEWJP MISC	Branch Manager,SBI,Jaipur	33020123000256	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/ADME/CNW	11/04/2023	33A0200111	2000	0	2000	IMP
X-I	SSELOFLMISC	Branch Manager,SBI,Jaipur	33020123000257	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/3-5/LFL	25/03/2023	33S0202252	19213	0	19213	IMP
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020123000258	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/2/RR/RE	14/03/2023	33S0202254	7000	0	7000	IMP
X-I	SSEOC RE MISC	Branch Manager,SBI,Jaipur	33020123000259	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/3-5/C&W/RE	22/03/2023	33S0202248	21390	0	21390	IMP
X-I	SSECWJPMISC	Branch Manager,SBI,Jaipur	33020123000260	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S438/3-5/C&W/JP	22/03/2023	33S0202243	80287	0	80287	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123000261	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/3-5/LJP	10/04/2023	33S0202251	25000	0	25000	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123000262	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/424/5/2/50/ADE	10/04/2023	A330200425	20898	0	20898	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager,SBI,Jaipur	33020123000263	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	SD/JP/2/18	21/03/2023	D330200062	62503	0	62503	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123000264	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	069177	13/04/2023	33S0202163	70000	0	70000	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123000265	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/18	10/04/2023	33S0202206	24601	0	24601	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123000266	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/76	10/04/2023	33S0202137	14595	0	14595	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123000267	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/82	10/04/2023	33S0202132	13210	0	13210	IMP
X-I	SS CBK MISC	Branch Manager,SBI,Jaipur	33020123000268	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/12	11/04/2022	33S0202147	24980	0	24980	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123000269	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/53	10/04/2023	33S0202149	9547	0	9547	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123000270	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/04	13/04/2023	33S0202163	3280	0	3280	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123000271	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/55	11/04/2022	33S0202164	12445	0	12445	IMP
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020123000272	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/59	27/03/2023	33S0202168	14797	0	14797	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123000273	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/58	21/02/2023	33S0202172	15000	0	15000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123000274	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/54	11/04/2022	33S0202176	15000	0	15000	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123000275	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/84	10/04/2023	33S0202178	15000	0	15000	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020123000276	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/56	27/03/2023	33S0202209	15000	0	15000	IMP
X-I	SS NKM MISC	Branch Manager,SBI,Jaipur	33020123000277	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/17	10/04/2023	33S0202213	29550	0	29550	IMP
X-I	SS PXS MISC	Branch Manager,SBI,Jaipur	33020123000278	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/74	27/03/2023	33S0202224	11660	0	11660	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123000279	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/99	10/04/2023	33S0202222	11736	0	11736	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123000280	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/10	10/04/2023	33S0202199	75000	0	75000	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123000281	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/05	11/04/2022	33S0202237	20430	0	20430	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123000282	14/04/2023	33020123700028	15/04/2023	338981	17/04/2023	S/438/50	11/04/2022	33S0202232	10305	0	10305	IMP
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000283	15/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	270/04	11/04/2023	33A0202396	23308	0	23308	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000284	15/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	267/04	11/04/2023	33A0203255	2454	0	2454	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123000285	15/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	266/04	11/04/2023	33A0202204	418	0	418	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000286	15/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	264/04	11/04/2023	33A0202434	4322	0	4322	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000287	15/04/2023	33020123700029	17/04/2023	3302230013	17/04/2023	256/04	11/04/2023	33A0202169	85441	0	85441	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000289	17/04/2023	33020123700030	17/04/2023	338982	17/04/2023	154/04	10/04/2023	33A0200147	231542	0	231542	DEMAND DRAFT
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123000290	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	245/04	11/04/2023	A330200211	15700	0	15700	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000291	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	278/04	12/04/2023	33A0202399	14583	0	14583	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000292	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	279/04	12/04/2023	33A0202399	5032	0	5032	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123000293	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	248/04	11/04/2023	33A0202390	18365	0	18365	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123000294	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	247/04	11/04/2023	33A0202390	4903	0	4903	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000295	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	236/04	10/04/2023	33A0202395	3375	0	3375	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000296	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	224/04	10/04/2023	33A0202434	9787	0	9787	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000297	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	241/04	10/04/2023	A330200196	6963	0	6963	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123000298	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	221/04	10/04/2023	33A0202403	3158	0	3158	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000299	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	234/04	10/04/2023	33A0202395	82041	0	82041	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123000300	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	204/04	10/04/2023	33A0202439	7408	0	7408	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123000301	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	205/04	10/04/2023	33A0202439	11396	0	11396	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123000302	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	228/04	10/04/2023	33A0202197	160164	0	160164	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123000303	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	229/04	10/04/2023	33A0202197	31162	0	31162	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	33020123000304	17/04/2023	33020123700033	18/04/2023	3302230016	19/04/2023	5945	02/03/2023	H330200106	583622	63578	520044	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123000305	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023	197/04	10/04/2023	33A0202188	13641	0	13641	CORE-STEPS

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

X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000318	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		249/04	11/04/2023	33A0202439	19665	0	19665	CORE-STEPS
X-I	AEN(O&M)JVJNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000319	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		220/04	10/04/2023	33A0202402	3273	0	3273	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000320	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		208/047	10/04/2023	33A0202439	2227	0	2227	CORE-STEPS
X-I	AENO M JVJNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000321	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		275/04	11/04/2023	A330200196	2016	0	2016	CORE-STEPS
X-I	AEN(A-V)JVJNL ALWAR	PAYMENT THROUGH CIPS	33020123000322	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		271/04	11/04/2023	33A0203255	526	0	526	CORE-STEPS
X-I	AEN(A-V)JVJNL ALWAR	PAYMENT THROUGH CIPS	33020123000323	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		269/04	11/04/2023	33A0203255	970	0	970	CORE-STEPS
X-I	AEN(O&M)JVJNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123000324	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		268/04	11/04/2023	33A0202397	866	0	866	CORE-STEPS
X-I	AEN(O&M)JVJNL BAGRU	PAYMENT THROUGH CIPS	33020123000325	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		263/04	11/04/2023	33A0202385	8310	0	8310	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000326	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		251/04	11/04/2023	33A0202439	687	0	687	CORE-STEPS
X-I	AEN(A II)JVJNL DAUSA	PAYMENT THROUGH CIPS	33020123000327	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		246/04	11/04/2023	33A0202411	1654	0	1654	CORE-STEPS
X-I	AENO M JVJNL BANSKHO	PAYMENT THROUGH CIPS	33020123000328	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		244/04	11/04/2023	A330200197	561	0	561	CORE-STEPS
X-I	AENO M JVJNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000329	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		280/04	12/04/2023	A330200196	1114	0	1114	CORE-STEPS
X-I	SDO(S/U)S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000330	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		398/03	10/04/2023	33S0202413	1148	0	1148	CORE-STEPS
X-I	AEN(O&M)AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123000331	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		144/04	07/04/2023	33A0202380	3416	0	3416	CORE-STEPS
X-I	AEN(A-II)JVJNL NIWAI	PAYMENT THROUGH CIPS	33020123000332	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		240/04	10/04/2023	33A0202856	2288	0	2288	CORE-STEPS
X-I	AEN(A-I)JVJNL NIWAI	PAYMENT THROUGH CIPS	33020123000333	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		239/04	10/04/2023	33A0202856	961	0	961	CORE-STEPS
X-I	AEN(O&M)JVJNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123000334	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		238/04	10/04/2023	33A0202413	2525	0	2525	CORE-STEPS
X-I	AEN(G-IV)JVJNL JHOTWARA	PAYMENT THROUGH CIPS	33020123000335	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		237/04	10/04/2023	33A0202203	3610	0	3610	CORE-STEPS
X-I	AEN(O&M)JVJNL BASSI	PAYMENT THROUGH CIPS	33020123000336	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		235/04	10/04/2023	33A0202750	3234	0	3234	CORE-STEPS
X-I	AEN(B-I)JVJNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123000337	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		231/04	10/04/2023	33A0202195	11205	0	11205	CORE-STEPS
X-I	AEN(A-V)JVJNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123000338	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		227/04	10/04/2023	33A0202180	400	0	400	CORE-STEPS
X-I	AEN(O&M)JVJNL CHAKSU	PAYMENT THROUGH CIPS	33020123000339	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		226/04	10/04/2023	33A0202434	137	0	137	CORE-STEPS
X-I	AEN(O&M)JVJNL CHAKSU	PAYMENT THROUGH CIPS	33020123000340	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		225/04	10/04/2023	33A0202434	2260	0	2260	CORE-STEPS
X-I	AEN(A-I)JVJNL CHOMU	PAYMENT THROUGH CIPS	33020123000341	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		222/04	10/04/2023	33A0202403	4195	0	4195	CORE-STEPS
X-I	AEN(O&M)JVJNL BASSI	PAYMENT THROUGH CIPS	33020123000342	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		218/04	10/04/2023	33A0202750	826	0	826	CORE-STEPS
X-I	AEN(O&M)JVJNL BASSI	PAYMENT THROUGH CIPS	33020123000343	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		215/04	10/04/2023	33A0202750	594	0	594	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000344	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		207/04	10/04/2023	33A0202439	3243	0	3243	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000345	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		206/04	10/04/2023	33A0202439	4739	0	4739	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020123000346	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		203/04	10/04/2023	33A0202439	767	0	767	CORE-STEPS
X-I	AEN(A-V)JVJNL ALWAR	PAYMENT THROUGH CIPS	33020123000347	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		201/04	10/04/2023	33A0203255	518	0	518	CORE-STEPS
X-I	AEN(O&M)JVJNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123000348	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		200/04	10/04/2023	33A0202397	866	0	866	CORE-STEPS
X-I	AEN(O&M)JVJNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123000349	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		199/04	10/04/2023	33A0202397	397	0	397	CORE-STEPS
X-I	AEN(O&M)JVJNL MALAKHERA	PAYMENT THROUGH CIPS	33020123000350	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		196/04	10/04/2023	33A0202394	19398	0	19398	CORE-STEPS
X-I	AEN(O&M)JVJNL HARSOLI	PAYMENT THROUGH CIPS	33020123000351	17/04/2023	33020123700030	17/04/2023	3302230013	17/04/2023		194/04	10/04/2023	A330200410	404	0	404	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000352	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		10822	17/03/2023	33D0200043	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000353	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		A010010	02/03/2023	33D0200043	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000354	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069704	03/04/2023	33D0200043	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000355	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069167	06/03/2023	33D0200043	60000	0	60000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000356	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069175	14/03/2023	33D0200043	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000357	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069174	14/03/2023	33D0200043	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000358	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069173	14/03/2023	33D0200043	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000359	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069172	14/03/2023	33D0200043	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000360	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069176	14/03/2023	33D0200043	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000361	17/04/2023	33020123700031	17/04/2023	338631	18/04/2023		069207	06/04/2023	33D0200043	110529	0	110529	CASH
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123000362	17/04/2023	33020123700035	19/04/2023	3302230016	19/04/2023		2023-24/1	06/04/2023	MM13:94702	302527	32680	269847	CORE-STEPS
X-I	URV Enterprises,	PAYMENT THROUGH CIPS	33020123000363	18/04/2023	33020123700035	19/04/2023	3302230016	19/04/2023		04	12/04/2023	U330200012	294345	31993	262352	CORE-STEPS
X-I	URV Enterprises,	PAYMENT THROUGH CIPS	33020123000364	18/04/2023	33020123700035	19/04/2023	3302230016	19/04/2023		02	12/04/2023	U330200012	282795	30588	252207	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000365	18/04/2023	33020123700032	18/04/2023	3302230015	18/04/2023		735841237	01/04/2023	33A0202412	17350	0	17350	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000366	18/04/2023	33020123700032	18/04/2023	3302230015	18/04/2023		NDCRJ2310522295	04/04/2023	33A0202412	390	0	390	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000367	18/04/2023	33020123700032	18/04/2023	3302230015	18/04/2023		10229017540096	06/04/2023	33A0202412	16749	0	16749	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000368	18/04/2023	33020123700032	18/04/2023	3302230015	18/04/2023		10224832620105	06/04/2023	33A0202412	51462	0	51462	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123000369	18/04/2023	33020123700032	18/04/2023	3302230015	18/04/2023		1018594449	18/03/2023	33B0202426	20567	0	20567	CORE-STEPS
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33020123000370	18/04/2023	33020123700035	19/04/2023	3302230016	19/04/2023		ACS/RJ/12	13/03/2023	MM13:113400	2160399	238019	1922380	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000371	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023		294/04	12/04/2023	33A0200143	9780	0	9780	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123000372	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023		302/04	13/04/2023	A330200181	25649	0	25649	DEMAND DRAFT
X-I	AEN(O&M)JVJNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000373	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023		285/04	12/04/2023	33A0202402	45168	0	45168	CORE-STEPS
X-I	AEN(O&M)JVJNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000374	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023		286/04	12/04/2023	33A0202402	8441	0	8441	CORE-STEPS
X-I	SDO(S/U)S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000375	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/20								

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123000377	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	305/04	13/04/2023	33A0203049	30184	0	30184	CORE-STEPS
X-I	AEN(O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000378	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	282/04	12/04/2023	33A0202402	6248	0	6248	CORE-STEPS
X-I	AEN(O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000379	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	283/04	12/04/2023	33A0202402	7985	0	7985	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123000380	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	313/04	13/04/2023	A330200410	1351	0	1351	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123000381	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	304/04	13/04/2023	33A0202380	23555	0	23555	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000382	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	309/04	13/04/2023	33A0202186	44316	0	44316	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123000383	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	297/04	12/04/2023	33A0202209	2955	0	2955	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123000384	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	301/04	13/04/2023	33A0200145	18727	0	18727	DEMAND DRAFT
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123000385	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	281/04	12/04/2023	33A0202192	11508	0	11508	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000386	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	265/04	13/04/2023	33A0202187	4818964	0	4818964	CORE-STEPS
X-I	AEN(O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123000387	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	310/04	13/04/2023	33A0202394	5701	0	5701	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000388	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	290/04	12/04/2023	33A0202851	37746	0	37746	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123000389	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	303/04	13/04/2023	33S0202362	9637	0	9637	CORE-STEPS
X-I	AEN(A-I)JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000390	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	307/04	13/04/2023	33A0203255	3544	0	3544	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123000391	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	291/04	12/04/2023	33A0202437	13933	0	13933	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123000392	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	288/04	12/04/2023	33A0202170	63759	0	63759	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123000393	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	306/04	13/04/2023	33A0202183	13663	0	13663	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123000394	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	289/04	12/04/2023	33A0202170	35258	0	35258	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123000395	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	299/04	13/04/2023	33A0202180	10858	0	10858	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000396	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	308/04	13/04/2023	33A0203255	977	0	977	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000397	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	316/04	13/04/2023	33A0202855	7159	0	7159	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000398	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	314/04	13/04/2023	33A0202855	1317	0	1317	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000399	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	315/04	13/04/2023	33A0202855	1326	0	1326	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000400	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	293/04	12/04/2023	33A0200147	7353	0	7353	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000401	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	190/04	10/04/2023	33A0200147	6915	0	6915	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000402	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	272/04	11/04/2023	33A0200147	5789	0	5789	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000403	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	295/04	12/04/2023	33A0200147	2074	0	2074	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000404	18/04/2023	33020123700036	19/04/2023	338984	19/04/2023	273/04	11/04/2023	33A0200147	163	0	163	DEMAND DRAFT
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123000406	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	262/04	11/04/2023	33A0202195	2502	0	2502	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000407	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	298/04	12/04/2023	33A0202169	1688	0	1688	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000408	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	252/04	11/04/2023	33A0200143	453	0	453	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000409	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	202/04	10/04/2023	33S0202413	1453	0	1453	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000410	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	274/04	11/04/2023	33A0200143	930	0	930	CORE-STEPS
X-I	AEN(O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000411	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	287/04	14/03/2023	33A0202402	3145	0	3145	CORE-STEPS
X-I	AEN(O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000412	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	284/04	12/04/2023	33A0202402	3549	0	3549	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000413	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	312/04	13/04/2023	33A0203255	1201	0	1201	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123000414	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	311/04	13/04/2023	A330200410	4134	0	4134	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000415	18/04/2023	33020123700037	19/04/2023	3302230016	19/04/2023	ZONE-12/67	05/04/2023	MM13:82302	201954	21770	180184	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123000416	18/04/2023	33020123700034	19/04/2023	3302230016	19/04/2023	NDCRJ2310529439	04/04/2023	33A0202412	1774	0	1774	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000419	18/04/2023	33020123700036	19/04/2023	3302230016	19/04/2023	10477/03	29/03/2023	33A0202388	112423	0	112423	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123000420	19/04/2023	33020123700038	20/04/2023	338985	20/04/2023	320/04	17/04/2023	A330200181	8067	0	8067	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123000421	19/04/2023	33020123700038	20/04/2023	338985	20/04/2023	322/04	17/04/2023	33A0200147	30023	0	30023	DEMAND DRAFT
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123000422	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	335/04	17/04/2023	33A0202204	14494	0	14494	CORE-STEPS
X-I	AEN(O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000423	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	329/04	17/04/2023	33A0202399	32500	0	32500	CORE-STEPS
X-I	AEN(O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123000424	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	333/04	17/04/2023	33A0202406	16744	0	16744	CORE-STEPS
X-I	AEN(O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000425	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	332/04	17/04/2023	33A0202399	21982	0	21982	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000426	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	346/04	17/04/2023	33A0202187	5184	0	5184	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123000427	19/04/2023	33020123700038	20/04/2023	338985	20/04/2023	319/04	17/04/2023	33A0200145	3718	0	3718	DEMAND DRAFT
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123000428	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	326/04	17/04/2023	33A0202429	22679	0	22679	CORE-STEPS
X-I	AGM(OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123000429	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	323/04	17/04/2023	33A0200151	80799	0	80799	CORE-STEPS
X-I	AEN(O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123000430	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	349/04	17/04/2023	33A0202405	26178	0	26178	CORE-STEPS
X-I	AEN(E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123000431	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	344/04	17/04/2023	33A0202200	2898	0	2898	CORE-STEPS
X-I	AEN(O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123000432	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	330/04	17/04/2023	33A0202399	33002	0	33002	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123000433	19/04/2023	33020123700038	20/04/2023	3302230018								

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

X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000437	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	259/04	17/04/2023	33A0202169	111888	0	111888	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000438	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	331/04	17/04/2023	33A0202169	1373029	0	1373029	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000439	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	253/04	17/04/2023	33A0202169	159843	0	159843	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000440	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	258/04	17/04/2023	33A0202169	20552	0	20552	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000441	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	334/04	17/04/2023	33A0202169	56137	0	56137	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000442	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	260/04	17/04/2023	33A0202169	317908	0	317908	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123000443	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	327/04	17/04/2023	33A0202382	3131	0	3131	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123000444	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	325/04	17/04/2023	33A0202382	4056	0	4056	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123000445	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	336/04	17/04/2023	33A0202390	1144	0	1144	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000446	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	343/04	17/04/2023	33A0202855	5001	0	5001	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123000447	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	296/04	12/04/2023	33A0202180	1579	0	1579	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123000448	19/04/2023	33020123700038	20/04/2023	338985	20/04/2023	318/04	17/04/2023	33A0200145	1303	0	1303	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123000449	19/04/2023	33020123700038	20/04/2023	338985	20/04/2023	317/04	17/04/2023	33A0200145	185	0	185	DEMAND DRAFT
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123000450	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	338/04	17/04/2023	33A0202195	8652	0	8652	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123000451	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	339/04	17/04/2023	33A0202178	5563	0	5563	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000452	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	345/04	17/04/2023	33A0202187	1154	0	1154	CORE-STEPS
X-I	AEN(A-I) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000453	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	350/04	17/04/2023	33A0202169	299	0	299	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123000454	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	348/04	17/04/2023	33A0202392	1805	0	1805	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000455	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	321/04	17/04/2023	33A0200143	1432	0	1432	CORE-STEPS
X-I	AEN(F-II)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000456	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	340/04	17/04/2023	33A0202194	6934	0	6934	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000457	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	341/04	17/04/2023	33A0202194	2904	0	2904	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000458	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	342/04	17/04/2023	33A0202194	1729	0	1729	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000459	19/04/2023	33020123700038	20/04/2023	3302230018	20/04/2023	328/04	17/04/2023	33A0202402	563	0	563	CORE-STEPS
X-I	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020123000460	19/04/2023	33020123700039	20/04/2023	3302230018	20/04/2023	NCC/RJ/26	15/03/2023	MM13:93378	1722222	196786	1525436	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000461	19/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	5	17/04/2023	MM13:110288	712894	78253	634641	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020123000462	19/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	U3-93-2022	24/03/2023	MM13:129135	1355497	63640	1291857	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123000463	19/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	129	13/03/2023	MM13:121571	480264	52013	428251	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123000464	19/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	139	06/04/2023	MM13:121571	497702	53553	444149	CORE-STEPS
X-I	MAVANI CONSTRUCTION-RAJKOT	PAYMENT THROUGH CIPS	33020123000465	20/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	MC/1/23-24	03/04/2023	MM13:83413	10113867	1184254	8929613	CORE-STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020123000466	20/04/2023	33020123700040	20/04/2023	3302230018	20/04/2023	AE-RJ-22-23-3-A	30/03/2023	MM13:83594	1735554	90333	1645221	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123000468	20/04/2023	33020123700041	20/04/2023	3302230018	20/04/2023	BM24081000262222	18/04/2023	33B0202426	20567	0	20567	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000469	20/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	NWR-3	18/03/2023	MM13:96505	767912	83838	684074	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020123000470	20/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	03	06/04/2023	MM13:1032412	7043	2464	4579	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000471	20/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	RE-01	28/03/2023	MM13:82302	1076445	128157	948288	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020123000472	20/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	5423	01/04/2023	MM13:92236	16534929	1776161	14758768	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123000473	20/04/2023	33020123700042	20/04/2023	3302230018	20/04/2023	2023-24/04	17/04/2023	MM13:93205	3169201	344523	2824678	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123000476	20/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	1	05/04/2023	MM13:108426	1666474	95877	1570597	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123000477	20/04/2023	33020123700043	20/04/2023	3302230018	20/04/2023	2023-24/03	11/04/2023	MM13:93205	1947921	214133	1733788	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000478	21/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	2	15/04/2023	MM13:1035363	450795	24546	426249	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020123000479	21/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	01	18/04/2023	MM13:91456	472731	43343	429388	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123000482	21/04/2023	33020123700055	25/04/2023	3302230024	26/04/2023	129	10/04/2023	MM13:119802	1066383	119553	946830	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123000483	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	357/04	18/04/2023	33A0202406	4927	0	4927	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000484	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	356/04	18/04/2023	33A0202402	895825	0	895825	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123000485	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	353/04	18/04/2023	33A0202380	73076	0	73076	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000486	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	352/04	18/04/2023	33A0202395	48967	0	48967	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000487	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	351/04	18/04/2023	33A0202169	226943	0	226943	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000488	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	354/04	18/04/2023	33A0202411	2929	0	2929	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000489	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	355/04	18/04/2023	A330200196	2983	0	2983	CORE-STEPS



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

X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000490	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	12011501278075	20/04/2023	33A0202848	6786600	0	6786600	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123000491	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	361/04	20/04/2023	33A0202383	118538	0	118538	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000492	21/04/2023	33020123700044	21/04/2023	3302230019	21/04/2023	360/04	20/04/2023	33A0202402	2204	0	2204	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123000495	21/04/2023	33020123700045	21/04/2023	3302230019	21/04/2023	RDC/03/23-24	15/04/2023	MM13:125463	6399524	712000	5687524	CORE-STEPS
X-I	MUA AZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33020123000496	21/04/2023	33020123700046	21/04/2023	3302230019	21/04/2023	001	10/04/2023	MM13:1058932	499343	103681	395662	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123000497	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	JP/A/CS/IMP/MAIN	27/02/2023	33S0202323	7064	0	7064	IMP
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123000498	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	01/04(S-01)	17/04/2023	33S0202260	9826	0	9826	IMP
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020123000499	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	01	05/04/2023	33A0200115	9548	0	9548	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123000500	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/424/2/SSE/W/S-	15/04/2023	33S0202269	24828	0	24828	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123000501	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	W/SSE/W/416/11	25/02/2023	S330200594	9605	0	9605	IMP
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020123000502	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	2	23/03/2023	33S0202263	14906	0	14906	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123000503	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/424/2/SSE/W/GT	15/04/2023	S330200389	24443	0	24443	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123000504	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/416/2	12/04/2023	S330200082	19540	0	19540	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123000505	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	2	11/04/2023	S330200086	18095	0	18095	IMP
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020123000506	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/416/2	12/04/2023	S330200087	9890	0	9890	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123000507	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/424/2/SSE/W/S-	18/04/2023	S330200083	8872	0	8872	IMP
X-I	SRDEEJPMISC	Branch Manager,SBI,Jaipur	33020123000508	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	EL/122/03	16/03/2023	33S0202308	5500	0	5500	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123000509	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	10465/02	21/02/2023	33S0202309	72226	0	72226	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123000510	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	AEE/TRD/RE 0423	15/04/2023	A330200114	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123000511	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	SSE/TRD/RE0423	18/04/2023	S330200095	4000	0	4000	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020123000512	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	100014014440	19/04/2023	33S0202277	14494	0	14494	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020123000513	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	100013146892	10/02/2022	33S02022780	4860	0	4860	IMP
X-I	SSESIGBK MISC	Branch Manager,SBI,Jaipur	33020123000514	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	100014015838	10/02/2023	33S0202286	9462	0	9462	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123000515	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	1	08/02/2023	33S0202294	2500	0	2500	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123000516	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	1	08/04/2023	33S0202281	11652	0	11652	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020123000517	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	100013287919	07/02/2023	33S0202287	7500	0	7500	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123000518	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	SG/226/02/04	11/04/2023	S330200716	2000	0	2000	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123000519	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	100013287918	16/02/2023	33S0202283	4539	0	4539	IMP
X-I	SSE ART JP	Branch Manager,SBI,Jaipur	33020123000520	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/3-S/ART/JP	14/03/2023	33S0202575	10339	0	10339	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123000521	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/3-S/ADME/P	20/04/2023	33S0202250	3000	0	3000	IMP
X-I	SSECWJPMINT	Branch Manager,SBI,Jaipur	33020123000522	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	9133	27/02/2023	33S0202243	87892	0	87892	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020123000523	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/3-S/ART/JP	13/04/2023	33S0202244	19429	0	19429	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123000524	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/3/BKI/23	12/04/2023	33S0202253	2500	0	2500	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123000525	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	JP/A/CS/IMP/MAIN	10/03/2023	S330201499	8400	0	8400	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123000526	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/424/2/ADEN/HQ	21/04/2023	A330200425	20898	0	20898	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123000527	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	SG/226/02/04	11/04/2023	33S0202280	29326	0	29326	IMP
X-I	SSETLBJPMINT	Branch Manager,SBI,Jaipur	33020123000528	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	02/2023	01/03/2023	33S0202291	7842	0	7842	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123000529	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	Page No - 71	17/04/2023	33D0200116	1933	0	1933	IMP
X-I	DRMJP MISC	Branch Manager,SBI,Jaipur	33020123000530	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	Page No - 68	17/04/2023	33D0200117	2260	0	2260	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123000531	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	G/cash imprest	06/04/2023	33D0200118	6000	0	6000	IMP
X-I	RPFTRPINCPMISC	Branch Manager,SBI,Jaipur	33020123000532	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	BKIT13E/38376/20	14/04/2023	33R0201196	4594	0	4594	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020123000533	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	BKIT12E/38376/20	14/04/2023	P330200005	5000	0	5000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123000534	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/40	17/04/2023	33S0202130	11895	0	11895	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123000535	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/48	18/04/2023	33S0202127	15000	0	15000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123000536	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/87	20/04/2023	33S0202129	12335	0	12335	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123000537	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/08	17/04/2023	33S0202138	10000	0	10000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123000538	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/35	17/04/2023	33S0202134	15000	0	15000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123000539	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/38	17/04/2023	33S0202135	14342	0	14342	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123000540	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/41	18/04/2023	33S0202143	15000	0	15000	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123000541	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/959	13/04/2023	33S0202141	8000	0	8000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123000542	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/73	19/04/2023	33S0202144	15000	0	15000	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123000543	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/78	20/04/2023	33S0202136	15000	0	15000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123000544	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/14	19/04/2023	33S0202154	20000	0	20000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123000545	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/52	20/04/2023	33S0202146	10995	0	10995	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123000546	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/58	10/04/2023	33S0202150	20000	0	20000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123000547	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/07	17/04					

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123000563	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/09	18/04/2023	33S0202191	49610	0	49610	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123000564	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/69	18/04/2023	33S0202198	14851	0	14851	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123000565	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/43	18/04/2023	33S0202204	14900	0	14900	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123000566	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/44	18/04/2023	33S0202208	12415	0	12415	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123000567	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/66	18/04/2023	33S0202216	15000	0	15000	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123000568	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/86	19/04/2023	33S0202211	12860	0	12860	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123000569	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/64	18/04/2023	33S0202217	14380	0	14380	IMP
X-I	SS PLS MISC	Branch Manager,SBI,Jaipur	33020123000570	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/45	18/04/2023	33S0202226	15000	0	15000	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123000571	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/60	19/04/2023	33S0202225	9733	0	9733	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123000572	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/67	18/04/2023	33S0202230	15000	0	15000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123000573	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/11	18/04/2023	33S0202228	25000	0	25000	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123000574	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/77	20/04/2023	33S0202201	15000	0	15000	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123000575	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/72	19/04/2023	33S0202231	14334	0	14334	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123000576	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/06	19/04/2023	33S0202234	44969	0	44969	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123000577	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/16	19/04/2023	33S0202236	19319	0	19319	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123000578	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/68	19/04/2023	33S0202239	14500	0	14500	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123000579	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/59	18/04/2023	33S0202241	13540	0	13540	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123000580	22/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/59	17/04/2023	S330201687	8000	0	8000	IMP
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123000583	24/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	02/2022-23	16/01/2023	MM13:1069567	807849	88790	719059	CORE-STEPS
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123000585	24/04/2023	33020123700049	24/04/2023	338987	24/04/2023	13364	10/04/2023	33J0202611	28661	0	28661	DEMAND DRAFT
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123000586	24/04/2023	33020123700049	24/04/2023	338987	24/04/2023	29671	10/04/2023	33J0202611	34760	0	34760	DEMAND DRAFT
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123000587	24/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	472	01/03/2023	S330200204	238536	38096	200440	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000588	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	365/04	21/04/2023	33A0200143	1149981	0	1149981	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123000589	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	364/04	21/04/2023	33A0202197	6283	0	6283	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123000590	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	363/04	21/04/2023	A330200158	2999	0	2999	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000591	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	362/04	21/04/2023	33A0202433	6347	0	6347	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123000592	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	359/04	20/04/2023	33A0202402	2794	0	2794	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000593	24/04/2023	33020123700048	24/04/2023	3302230021	24/04/2023	358/04	20/04/2023	33A0202848	2822	0	2822	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123000595	24/04/2023	33020123700047	24/04/2023	3302230021	24/04/2023	123	18/02/2023	MM13:119802	484820	52022	432798	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000596	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/04/03	14/03/2023	A330200312	5031	0	5031	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000597	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/03/03	14/03/2023	A330200312	4869	0	4869	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000598	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/02/03	14/03/2023	A330200312	149457	0	149457	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000599	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/01/03	14/03/2023	A330200312	141370	0	141370	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000600	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/02/02	15/02/2023	A330200312	174315	0	174315	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123000601	24/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	S/01/02	15/02/2023	A330200312	5627	0	5627	CORE-STEPS
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020123000616	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/416/2	21/04/2023	33S0202273	24599	0	24599	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020123000617	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	120007525374	24/04/2023	J330200008	1402	0	1402	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123000618	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/29	24/04/2023	33S0202140	12656	0	12656	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123000619	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/93	24/04/2023	33S0202139	5500	0	5500	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123000620	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/31	24/04/2023	33S0202160	14665	0	14665	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123000621	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/27	24/04/2023	33S0202174	14509	0	14509	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123000622	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/28	24/04/2023	33S0202182	25000	0	25000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123000623	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/02	24/04/2023	33S0202192	13146	0	13146	IMP
X-I	SS KRU MISC	Branch Manager,SBI,Jaipur	33020123000624	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/96	24/04/2023	33S0202186	15000	0	15000	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123000625	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/26	24/04/2023	33S0202214	14490	0	14490	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123000626	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/03	24/04/2023	33S0202166	24144	0	24144	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123000627	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	S/438/25	24/04/2023	33S0202235	14158	0	14158	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123000628	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	069180	24/04/2023	33S0202192	70000	0	70000	IMP
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000629	24/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	WCT/2022-23/68	29/03/2023	MM13:1004291	493796	55452	438344	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.- JAIPUR	PAYMENT THROUGH CIPS	33020123000630	24/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	WCT/2023-24/002	01/04/2023	MM13:1004291	499915	53637	446278	CORE-STEPS
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123000631	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	SG/226/02/04	24/04/2023	33S0202788	5797	0	5797	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123000632	24/04/2023	33020123700053	25/04/2023	338989	25/04/2023	SG/226/02/04	24/04/2023	S330200091	3904	0	3904	IMP
X-I	Sulabh Technical Services Pvt Ltd	PAYMENT THROUGH CIPS	33020123000634	25/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	158	29/03/2023	S330200774	205330	27035	178295	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000635	25/04/2023	33020123700052	25/04/2023	3302230023	25/04/2023	366/04	24/04/2023	33A0202395	25331	0	25331	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000636	25/04/2023	33020123700052	25/04/2023	3302230023	25/04/2023	369/04	24/04/2023	33A0202395	4534	0	4534	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000637	25/04/2023	33020123700051	25/04/2023	338634	25/04/2023	069202	20/02/2023	33D0200043	31100	0	31100	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000638	25/04/2023	33020123700051	25/04/2023	338634	25/04/2023	9450	10/03/2023	33D0200043	77300	0	77300	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000639	25/04/2023	33020123700051	25/04/2023	338634	25/04/2023	9818	09/03/2023	33D0200043	151200	0	151200	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000640	25/04/2023	33020123700051	25/04/2023	338634	25/04/2023	079863	24/04/2023	33D0200043	1500	0	1500	CASH
X-I	NEW TANWAR CONTRACTORS- JAIPUR	PAYMENT THROUGH CIPS	33020123000641	25/04/2023	33020123700054	25/04/2023	3302230024	26/04/2023	19	24/04/2023	MM13:1036397	545342	57093	488249	CORE-STEPS

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

X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020123000646	26/04/2023	33020123700056	26/04/2023	3302230024	26/04/2023	DS/NIP/23-24/1	19/04/2023	MM13:128942	2531465	276222	2255243	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020123000647	26/04/2023	33020123700058	27/04/2023	3302230025	27/04/2023	NWR/1	01/04/2023	MM13:95596	1818336	203904	1614432	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020123000648	26/04/2023	33020123700058	27/04/2023	3302230025	27/04/2023	23	10/04/2023	D330200181	886067	99658	786409	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000649	26/04/2023	33020123700058	27/04/2023	3302230025	27/04/2023	BKI-03	25/04/2023	MM13:82302	5865733	657007	5208726	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000650	26/04/2023	33020123700057	26/04/2023	3302230024	26/04/2023	4	17/04/2023	MM13:110288	3043516	337018	2706498	CORE-STEPS
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123000651	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/424/2/ADEN/HQ	22/04/2023	S330200084	19972	0	19972	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123000652	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	01/04 (S-01)	18/04/2023	A330200415	66065	0	66065	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123000653	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	2022-23/GST-1047	10/01/2023	S330200093	7756	0	7756	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123000654	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	EL/TRD/AWR/04/20	12/04/2023	S330200092	4000	0	4000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123000655	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	SSE/TRD/NMK	10/08/2022	S330200603	4000	0	4000	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123000656	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	00923037018	21/04/2022	33J0202777	1440	0	1440	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123000657	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	s/556/3/impres/	10/04/2023	33S0202335	14000	0	14000	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123000658	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	PO/RCT/CASH/IMP.	25/04/2023	33P0200411	6690	0	6690	IMP
X-I	SRDMECWJPMISC	Branch Manager,SBI,Jaipur	33020123000659	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/438/Sr.DME/CNW	24/04/2023	33S0202242	2000	0	2000	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020123000660	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	IMPRES/22/23/04	01/03/2023	33S0202339	24594	0	24594	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123000661	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	22H/FSO/JP/IMP.	21/04/2023	F330200008	8960	0	8960	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123000662	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	s/434/Cing/BKI/2	11/04/2023	C330200102	15000	0	15000	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123000663	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/438/2/SALOON/J	25/04/2023	S330201600	30000	0	30000	IMP
X-I	SANJAY KANSAL ADEN/HQJP	Branch Manager,SBI,Jaipur	33020123000664	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/424/5/2/49/ADE	13/04/2023	33S0202876	28265	0	28265	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123000665	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/438/72	25/04/2023	33S0202167	19600	0	19600	IMP
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000666	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	367/04	24/04/2023	33A0202851	55095	0	55095	CORE-STEPS
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123000667	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/438/33	25/04/2023	33S0202197	49342	0	49342	IMP
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123000668	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	368/04	24/04/2023	33A0202851	68222	0	68222	CORE-STEPS
X-I	AEN(G-IV)JVJNL JHOTWARA	PAYMENT THROUGH CIPS	33020123000669	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	370/04	24/04/2023	33A0202203	1391	0	1391	CORE-STEPS
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123000670	26/04/2023	33020123700061	27/04/2023	338991	27/04/2023	S/438/03	25/04/2023	S330201619	20000	0	20000	IMP
X-I	AEN(G-II)JVJNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123000671	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	371/04	24/04/2023	33A0202189	3784	0	3784	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000672	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	372/04	25/04/2023	33A0202388	300123	0	300123	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123000673	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	373/04	25/04/2023	33A0202384	8770	0	8770	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000674	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	374/04	25/04/2023	33A0202388	47810	0	47810	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000675	26/04/2023	33020123700059	27/04/2023	3302230025	27/04/2023	01/05	24/04/2023	33A0202395	8480	0	8480	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000676	26/04/2023	33020123700058	27/04/2023	3302230025	27/04/2023	3	15/04/2023	MM13:110288	103317	11779	91538	CORE-STEPS
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123000681	27/04/2023	33020123700061	27/04/2023	338991	27/04/2023	JFG 27/5	10/04/2023	I330200007	13670	0	13670	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123000682	27/04/2023	33020123700061	27/04/2023	338991	27/04/2023	JFG 27/4	10/04/2023	33R0201194	14425	0	14425	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123000683	27/04/2023	33020123700061	27/04/2023	338991	27/04/2023	JFG 27/2	10/04/2023	33R0201193	13905	0	13905	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123000684	27/04/2023	33020123700061	27/04/2023	338991	27/04/2023	JFG 27/2	10/04/2023	33R0201192	14070	0	14070	IMP
X-I	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020123000687	27/04/2023	33020123700069	01/05/2023	3302230030	02/05/2023	SG/22/-23/1794	28/10/2022	MM13:59461	19824	216	19608	CORE-STEPS
X-I	AMIT TRADERS	PAYMENT THROUGH CIPS	33020123000692	27/04/2023	33020123700060	27/04/2023	3302230025	27/04/2023	54/2022-23	25/08/2022	A330200097	49804	3161	46643	CORE-STEPS
X-I	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020123000695	27/04/2023	33020123700069	01/05/2023	3302230030	02/05/2023	MH/22-23/2309	08/10/2022	MM13:79321	3193	3	3190	CORE-STEPS
X-I	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020123000697	27/04/2023	33020123700069	01/05/2023	3302230030	02/05/2023	JPR22230052	05/09/2022	MM13:142756	17114	956	16158	CORE-STEPS
X-I	AMIT TRADERS	PAYMENT THROUGH CIPS	33020123000700	27/04/2023	33020123700064	27/04/2023	3302230025	27/04/2023	65/2022-23	21/03/2023	A330200097	1785619	372329	1413290	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123000701	27/04/2023	33020123700063	27/04/2023	3302230025	27/04/2023	144	23/03/2023	MM13:93477	470546	51122	419424	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020123000703	27/04/2023	33020123700062	27/04/2023	3302230025	27/04/2023	982	20/04/2023	MM13:116782	782108	90490	691618	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000707	27/04/2023	33020123700071	02/05/2023	3302230031	02/05/2023	WCT/22-23/063	22/03/2023	MM13:1004291	408755	43888	364867	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000712	27/04/2023	33020123700071	02/05/2023	3302230031	02/05/2023	ZONE-04/14	04/04/2023	MM13:82302	151886	17935	133951	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123000714	27/04/2023	33020123700071	02/05/2023	3302230031	02/05/2023	2023-24/2	20/04/2023	MM13:94702	403273	45794	357479	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123000715	27/04/2023	33020123700071	02/05/2023	3302230031	02/05/2023	147	27/03/2023	MM13:93477	487037	54696	432341	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123000716	27/04/2023	33020123700071	02/05/2023	3302230031	02/05/2023	146	27/03/2023	MM13:93477	318647	35843	282804	CORE-STEPS
X-I	SCIENTECH SERVICES	PAYMENT THROUGH CIPS	33020123000717	28/04/2023	33020123700068	01/05/2023	3302230030	02/05/2023	SSK00021/23-24	12/04/2023	S330201047	255305	12158	243147	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123000718	28/04/2023	33020123700065	01/05/2023	3302230030	02/05/2023	31/2022-23	31/03/2023	MM13:94388	178519	19740	158779	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000719	28/04/2023	33020123700067	01/05/2023	338635	01/05/2023	069179	17/04/2023	33D0200043	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000720	28/04/2023	33020123700067	01/05/2023	338635	01/05/2023	069184	28/04/2023	33D0200043	100000	0	100000	CASH
X-I	M/s Chottu Ram Chaudhary	PAYMENT THROUGH CIPS	33020123000721	28/04/2023	33020123700065	01/05/2023	3302230030	02/05/2023	5th/R/Bill/22-23	24/04/2023	M330200145	1957592	178065	1779527	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000722	28/04/2023	33020123700068	01/05/2023	3302230030	02/05/2023	RSC/23-24/1	01/04/2023	MM13:100119	1197997	147068	1050929	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000723	28/04/2023	33020123700077	03/05/2023	3302230032	04/05/2023	6	21/04/2023	MM13:110288	514492	58157	456335	CORE-STEPS
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123000726	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/36	18/04/2023	33I0200063	11940	0	11940	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123000727	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	33I0200055	5000	0	5000	IMP

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

X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123000728	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	3310200054	7000	0	7000	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123000729	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/1	24/04/2023	33S0202306	8280	0	8280	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123000730	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	A330200318	2000	0	2000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123000731	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	I330200020	4000	0	4000	IMP
X-I	RPFMICY9578MAINT	Branch Manager,SBI,Jaipur	33020123000732	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	19/04/2023	33R0201187	3000	0	3000	IMP
X-I	RPFMICY3172MAINT	Branch Manager,SBI,Jaipur	33020123000733	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	33R0201184	3000	0	3000	IMP
X-I	RPFMICY9944MAINT	Branch Manager,SBI,Jaipur	33020123000734	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	33R0201186	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123000735	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0	18/04/2023	R330200067	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123000736	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	33I0200059	5000	0	5000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123000737	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	33I0200060	3000	0	3000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123000738	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	33I0200056	2500	0	2500	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123000739	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	33I0200057	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123000740	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	33I0200058	2500	0	2500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123000741	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	33I0200061	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123000742	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	33R0201175	5000	0	5000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123000743	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	33R0201174	3000	0	3000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123000744	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	18/04/2023	33R0201173	9000	0	9000	IMP
X-I	RPFRRGS BRK MAINT	Branch Manager,SBI,Jaipur	33020123000745	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	33R0201178	5000	0	5000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123000746	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	33R0201177	2000	0	2000	IMP
X-I	RPFLL BRK MAINT	Branch Manager,SBI,Jaipur	33020123000747	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	33R0201176	5000	0	5000	IMP
X-I	IPF BARRICK SIKAR	Branch Manager,SBI,Jaipur	33020123000748	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	I330200006	2000	0	2000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123000749	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	18/04/2023	I330200011	5000	0	5000	IMP
X-I	RPF RSEVER CO/JPMAINT	Branch Manager,SBI,Jaipur	33020123000750	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	33R0201179	19462	0	19462	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123000751	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	R330200144	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123000752	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	R330200141	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123000753	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	R330200143	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123000754	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	18/04/2023	R330200142	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123000755	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	R330200145	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123000756	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	R330200146	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123000757	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/19	10/04/2023	R330200147	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123000758	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	18/04/2023	R330200213	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123000759	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	R330200216	3000	0	3000	IMP
X-I	RPF DO MC	Branch Manager,SBI,Jaipur	33020123000760	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	R330200214	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123000761	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	R330200215	3000	0	3000	IMP
X-I	RPF BARRACK KKU	Branch Manager,SBI,Jaipur	33020123000762	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	R330200346	2000	0	2000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123000763	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	R330200347	1000	0	1000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123000764	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	R330200348	2000	0	2000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123000765	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	16/04/2023	R330200390	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123000766	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200343	4000	0	4000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123000767	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200344	1000	0	1000	IMP
X-I	RPF BARRACK NNL	Branch Manager,SBI,Jaipur	33020123000768	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200345	1000	0	1000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123000769	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200349	1000	0	1000	IMP
X-I	RPF BARRACK JVN	Branch Manager,SBI,Jaipur	33020123000770	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200391	1000	0	1000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123000771	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	11/04/2023	R330200369	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123000772	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	11/04/2023	R330200368	1500	0	1500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123000773	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	11/04/2023	R330200367	3000	0	3000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123000774	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0/1	11/04/2023	O330200049	2500	0	2500	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123000775	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFF 27/0/1	18/04/2023	O330200050	1950	0	1950	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123000776	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	R330200326	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123000777	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	18/04/2023	R330200328	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123000778	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	18/04/2023	K330200196	3000	0	3000	IMP
X-I	BKI M/C 5151	Branch Manager,SBI,Jaipur	33020123000779	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	18/04/2023	B330200159	3000	0	3000	IMP
X-I	RPF JVN M/C 2148	Branch Manager,SBI,Jaipur	33020123000780	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/12	10/04/2023	R330200329	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123000781	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/25	10/04/2023	R330200330	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123000782	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0	10/04/2023	R330200327	2700	0	2700	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123000783	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0/1	11/04/2023	O330200055	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123000784	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0/1	11/04/2023	O330200057	1000	0	1000	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123000785	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0/1	11/04/2023	O330200056	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123000786	29/04/2023	33020123700066	01/05/2023	338996	02/05/2023	JFG 27/0/1	11/04/2023	O330200054	1500	0	1500	IMP
X-II	SHREE MAHAVEER	PAYMENT THROUGH CIPS	33020223000001	03/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	2000	31/03/2023	S330201668	48576	0	48576	CORE-STEPS
X-II	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	33020223000002	03/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	2022-23/1631/G	13/03/2023	MM13:63844	55330	277	55053	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000003</												

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

X-II	NEW UNIVERSAL R O SYSTEM	PAYMENT THROUGH CIPS	33020223000011	03/04/2023	33020223700003	05/04/2023	3302230005	06/04/2023	2022-23/NU/75	24/02/2023	MM13GEM12845	267500	11222	256278	CORE-STEPS
X-II	Mittal Agencies	PAYMENT THROUGH CIPS	33020223000012	03/04/2023	33020223700003	05/04/2023	3302230005	06/04/2023	GST/1047/22-23	06/03/2023	MM13GEM1519	83240	0	83240	CORE-STEPS
X-II	RONE INDUSTRIES	PAYMENT THROUGH CIPS	33020223000013	03/04/2023	33020223700003	05/04/2023	3302230005	06/04/2023	2331	25/01/2023	MM13GEM9109	97500	0	97500	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000020	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	GST/22-23/0125	25/03/2023	MM13:16787	18200	0	18200	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000022	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	GST/22-23/0126	25/03/2023	MM13:16787	11900	0	11900	CORE-STEPS
X-II	SPJ	PAYMENT THROUGH CIPS	33020223000023	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	2223128	29/12/2022	MM13GEM19498	12989	0	12989	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020223000024	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	FY-22-23/279	24/03/2023	MM13GEM12969	21323	0	21323	CORE-STEPS
X-II	ACCESS TEXTILESMUMBAI	PAYMENT THROUGH CIPS	33020223000030	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	AT/155/22-23	21/03/2023	MM13:8925	66800	0	66800	CORE-STEPS
X-II	Indu Bhandran	PAYMENT THROUGH CIPS	33020223000031	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	50/IB/23-24	16/03/2023	MM13GEM6857	24800	0	24800	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000032	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	TM/22-23/0099	09/03/2023	MM13:1027070	18300	0	18300	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020223000033	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	KS/22-23/0093	24/03/2023	MM13:70808	41655	0	41655	CORE-STEPS
X-II	Akshay Traders	PAYMENT THROUGH CIPS	33020223000034	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	GEM/22-23/493	25/02/2023	MM13GEM13194	24792	0	24792	CORE-STEPS
X-II	R.S. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000035	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	RSE/2022-23/651a	20/01/2023	MM13:1035324	11034	0	11034	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020223000036	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	137/2022-23	25/03/2023	MM13:137552	346250	6596	339654	CORE-STEPS
X-II	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	33020223000042	03/04/2023	33020223700007	06/04/2023	3302230005	06/04/2023	S2E/22-23/02060	03/03/2023	MM13GEM19950	4903	0	4903	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223000055	03/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	10/2022-23	28/03/2023	MM13:90901	681928	28527	653401	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000059	05/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	JFG 55/1	21/03/2023	33A0202143	400	0	400	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000060	05/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	5061	28/02/2023	33A0202143	252	0	252	CORE-STEPS
X-II	PURAN GAS SERVICE	PAYMENT THROUGH CIPS	33020223000061	05/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	2151	08/02/2023	33P0200412	32195	0	32195	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223000062	05/04/2023	33020223700002	05/04/2023	338981	17/04/2023	7960	16/03/2023	A330200008	9858	0	9858	IMP
X-II	M S SOLUTION	PAYMENT THROUGH CIPS	33020223000063	05/04/2023	33020223700001	05/04/2023	3302230005	06/04/2023	812	13/03/2023	M330200524	13250	0	13250	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223000064	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	22-23/51	23/03/2023	MM13:84838	967927	94867	873060	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000066	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	CTC/216	10/03/2023	MM13:110288	52085	5331	46754	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223000069	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	RJFLNPU21	27/02/2023	MM13:92167	1773150	297764	1475386	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000070	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	471	25/02/2023	S330200204	99998	10247	89751	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000071	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	487	18/03/2023	S330200204	49999	5124	44875	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000072	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	481	14/03/2023	S330200204	314776	50082	264694	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000073	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	479	13/03/2023	S330200204	41889	4320	37569	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000074	05/04/2023	33020223700004	05/04/2023	3302230005	06/04/2023	491	23/03/2023	S330200204	41889	4320	37569	CORE-STEPS
X-II	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION REWARI	Branch Manager,SBI,Jaipur	33020223000075	05/04/2023	33020223700005	05/04/2023	338977	06/04/2023	9453	03/04/2023	P330200241	18612	0	18612	DEMAND DRAFT
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000076	05/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	55	27/03/2023	F330200027	265200	37902	227298	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223000077	05/04/2023	33020223700006	06/04/2023	3302230005	06/04/2023	476	10/03/2023	MM13:91851	98967	4378	94589	CORE-STEPS
X-II	GAURAV ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33020223000078	05/04/2023	33020223700005	05/04/2023	3302230005	06/04/2023	609	28/03/2023	MM13:1073622	628567	61281	567286	CORE-STEPS

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X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000079	05/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	484	16/03/2023	S330200204	133628	13579	120049	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223000080	05/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	38	21/03/2023	MM13:114697	65960	6876	59084	CORE-STEPS
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223000081	05/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	88	15/03/2023	K330200262	140416	14079	126337	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000082	05/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	4336	23/03/2023	H330200017	77612	3202	74410	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223000084	06/04/2023	33020223700006	06/04/2023	3302230005	06/04/2023	PL/23-24/0004	05/04/2023	G330200088	7124651	1527737	5596914	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223000085	06/04/2023	33020223700006	06/04/2023	3302230005	06/04/2023	65	10/03/2023	S330201629	137633	14146	123487	CORE-STEPS
X-II	DELTRON EQUIPMENT AND SYSTEMS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223000086	06/04/2023	33020223700010	06/04/2023	3302230005	06/04/2023	677/DES/22-23	06/02/2023	MM13:88430	1328033	49755	1278278	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD PUNE	PAYMENT THROUGH CIPS	33020223000088	06/04/2023	33020223700010	06/04/2023	3302230005	06/04/2023	LC-764/22-23	04/02/2023	MM13:90010	973500	94722	878778	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223000090	06/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	06/2022-23	11/03/2023	MM13:115866	752128	41961	710167	CORE-STEPS
X-II	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020223000093	06/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	RPT-22144	16/03/2023	MM13:43012	752532	68981	683551	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000095	06/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	SCR/16/2022-23	10/03/2023	MM13:122741	212211	11005	201206	CORE-STEPS
X-II	M S ENGINEERS-REWARI	PAYMENT THROUGH CIPS	33020223000096	06/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	26	20/03/2023	MM13:1016719	392263	27896	364367	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000097	06/04/2023	33020223700008	06/04/2023	3302230005	06/04/2023	56	24/03/2023	F330200027	77500	8623	68877	CORE-STEPS
X-II	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAL	PAYMENT THROUGH CIPS	33020223000098	06/04/2023	33020223700009	06/04/2023	3302230005	06/04/2023	PC/PE/2022-23/89	29/03/2023	MM13:91255	2541711	310469	2231242	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000099	06/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	166	13/03/2023	S330200775	43800	4510	39290	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000100	06/04/2023	33020223700010	06/04/2023	3302230005	06/04/2023	DAN/889/2022-23	10/03/2023	M330200248	79000	8167	70833	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000101	10/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	DAN/883/2022-23	06/03/2023	M330200248	118500	12251	106249	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223000102	10/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	37	09/03/2023	MM13:114697	40330	4167	36163	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223000103	10/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	18	10/03/2023	D330200181	38700	4005	34695	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000105	10/04/2023	33020223700012	11/04/2023	338629	11/04/2023	10669	15/03/2023	33D0200043	50000	0	50000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000106	10/04/2023	33020223700012	11/04/2023	338629	11/04/2023	10673	28/03/2023	33D0200043	8250	0	8250	CASH
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33020223000107	10/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	941	30/03/2023	33P0200250	7250	145	7105	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223000108	10/04/2023	33020223700015	11/04/2023	338979	12/04/2023	12273	03/04/2023	33S0202414	2521	0	2521	DEMAND DRAFT
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000110	10/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	4316	13/03/2023	H330200017	43999	4701	39298	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000111	10/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	486	17/03/2023	S330200204	133643	13580	120063	CORE-STEPS
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223000112	10/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	MP/22-23/31	27/03/2023	MM13:93419	395135	15969	379166	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000114	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0784	24/03/2023	MM13:5070	140218	0	140218	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000115	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0786	24/03/2023	MM13:5070	49782	0	49782	CORE-STEPS
X-II	HARISH HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33020223000116	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/421/1-19/CMS/	02/12/2022	H330200098	48740	4874	43866	CORE-STEPS
X-II	HARISH HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33020223000117	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/439/1-25/CMS/	02/01/2023	H330200098	35693	3571	32122	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020223000118	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/441/1-17/CMS/	05/01/2023	M330200519	7747	774	6973	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020223000119	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/444/1-32/CMS/	05/01/2023	M330200519	27773	2778	24995	CORE-STEPS

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

X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000120	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0788	24/03/2023	MM13:5070	141129	0	141129	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223000121	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/493/CMS/JP	28/02/2023	G330200154	14600	1460	13140	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223000122	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/494/CMS/JP	28/02/2023	G330200154	17650	1765	15885	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223000123	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	10/01/2023	33D0202470	4500	0	4500	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223000124	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	20/02/2023	33D0202470	1500	0	1500	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223000125	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	23/03/2023	33D0202470	7500	0	7500	CORE-STEPS
X-II	M/S AARVI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000126	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	069802	22/03/2023	M330200578	48223	0	48223	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223000127	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	14/01/2023	S330201041	15971	1597	14374	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223000128	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	27/02/2023	S330201041	15853	1585	14268	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223000129	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	18/03/2023	S330201041	35645	3565	32080	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223000130	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	18/02/2023	33R02011224	10962	1096	9866	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223000131	10/04/2023	33020223700011	11/04/2023	3302230008	12/04/2023	MD/55/RE/1	29/03/2023	33R0201224	12727	1273	11454	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000132	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0790	24/03/2023	MM13:5070	114287	0	114287	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000133	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0783	24/03/2023	MM13:5070	91600	0	91600	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000134	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0785	24/03/2023	MM13:5070	76200	0	76200	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000135	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0791	24/03/2023	MM13:5070	64800	0	64800	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000136	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0789	24/03/2023	MM13:5070	80600	0	80600	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000137	10/04/2023	33020223700013	11/04/2023	3302230008	12/04/2023	0787	24/03/2023	MM13:5070	34900	0	34900	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000138	11/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	172	01/04/2023	S330200775	82829	8376	74453	CORE-STEPS
X-II	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	33020223000139	11/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	SSS/22-23/1232	16/03/2023	S330201595	189832	18918	170914	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000140	11/04/2023	33020223700012	11/04/2023	338629	11/04/2023	18846	10/04/2023	33D0200043	19620	0	19620	CASH
X-II	SHAILESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020223000141	11/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	399/RLY/NWR/2022	01/06/2022	33S0200859	3180	318	2862	CORE-STEPS
X-II	RAKESH KUMAR VIJAY	PAYMENT THROUGH CIPS	33020223000142	11/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	NIL	14/09/2022	33R0200284	19050	1905	17145	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223000143	11/04/2023	33020223700015	11/04/2023	3302230008	12/04/2023	18/2021	11/08/2022	33L0202697	24870	2487	22383	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020223000144	11/04/2023	33020223700014	11/04/2023	3302230008	12/04/2023	SER/22-23/379	16/03/2023	MM13:99711	5496829	543769	4953060	CORE-STEPS
X-II	ANIL KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223000145	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	65	20/09/2022	A330200391	18770	1877	16893	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000146	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	BRG/81/2022	01/08/2022	33B0202150	20050	2005	18045	CORE-STEPS
X-II	MAYA BANSAL	PAYMENT THROUGH CIPS	33020223000147	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	MB/2011/1	25/11/2022	33M0200435	7655	765	6890	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000148	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	5079	31/03/2023	33A0202143	135	0	135	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223000149	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	MED/RGS/185/Out	25/03/2023	D330200174	69259	6926	62333	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223000150	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	MD/RGS/185/Out s	21/03/2023	D330200174	84441	8444	75997	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223000151	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	MD/RGS/185/Out s	07/02/2023	D330200174	77741	7774	69967	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223000152	11/04/2023	33020223700016	11/04/2023	3302230010	12/04/2023	MD/55/RE/1	18/02/2023	V330200171	379227	37923	341304	CORE-STEPS
X-II	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020223000153	11/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	9047	08/04/2023	M330200252	14000	0	14000	CORE-STEPS
X-II	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020223000154	11/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	9046	08/04/2023	M330200252	24944	0	24944	CORE-STEPS
X-II	SINGHAL ENGINEERS AND CONTRACTORS-AGRA	PAYMENT THROUGH CIPS	33020223000156	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	10/2022-23	29/03/2023	MM13:115301	292335	11749	280586	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020223000159	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	29	20/03/2023	P330200156	245646	24329	221317	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000160	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	1	29/08/2022	G330200196	87486	9648	77838	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000161	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	2	30/09/2022	G330200196	23871	2387	21484	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000162	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	3	31/10/2022	G330200196	150149	15015	135134	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000163	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	4	30/11/2022	G330200196	24115	2412	21703	CORE-STEPS

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X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000164	11/04/2023	33020223700022	13/04/2023	3302230013	17/04/2023	5	31/12/2022	G330200196	12562	1256	11306	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000166	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	00013	10/01/2023	K330200107	208684	9004	199680	CORE-STEPS
X-II	KANAK ENTERPRISE	PAYMENT THROUGH CIPS	33020223000167	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	KE-22-23/01	06/01/2023	K330200184	207053	8677	198376	CORE-STEPS
X-II	ABDUL SALEEM	PAYMENT THROUGH CIPS	33020223000169	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	9043	08/04/2023	33A0203209	36524	0	36524	CORE-STEPS
X-II	ABDUL SALEEM	PAYMENT THROUGH CIPS	33020223000170	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	9042	08/04/2023	33A0203209	208500	0	208500	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000171	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	36	16/03/2023	MM13:1023232	143389	14716	128673	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000172	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	00012	10/01/2023	K330200107	212013	11578	200435	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000173	12/04/2023	33020223700018	12/04/2023	3302230010	12/04/2023	4339	25/03/2023	H330200017	348087	34991	313096	CORE-STEPS
X-II	MUKESH KUMAR JAIN-Phulera	PAYMENT THROUGH CIPS	33020223000174	12/04/2023	33020223700023	17/04/2023	3302230013	17/04/2023	497	02/03/2023	MM13:91748	289787	240341	49446	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000175	12/04/2023	33020223700017	12/04/2023	338630	12/04/2023	007432	12/04/2023	33D0200043	3000	0	3000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000176	12/04/2023	33020223700017	12/04/2023	338630	12/04/2023	9454	12/04/2023	33D0200043	3000000	0	3000000	CASH
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000178	12/04/2023	33020223700021	13/04/2023	3302230011	13/04/2023	811003986	19/08/2022	MM13:138489	1803281	515939	1287342	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223000179	13/04/2023	33020223700019	13/04/2023	3302230011	13/04/2023	010775	12/04/2023	S330201693	32844	0	32844	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000180	13/04/2023	33020223700019	13/04/2023	3302230011	13/04/2023	327	06/04/2023	G330200043	48999	2218	46781	CORE-STEPS
X-II	PACE SUPPORT SERVICES-LUCKNOW.	PAYMENT THROUGH CIPS	33020223000183	13/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	19	05/08/2022	MM13:97632	384043	33655	350388	CORE-STEPS
X-II	MUSKAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000184	13/04/2023	33020223700023	17/04/2023	3302230013	17/04/2023	0026	03/04/2023	M330200351	97000	0	97000	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000185	13/04/2023	33020223700021	13/04/2023	3302230011	13/04/2023	164	10/03/2023	S330200775	47300	1288	46012	CORE-STEPS
X-II	MS EMPRISE MARKETING	PAYMENT THROUGH CIPS	33020223000186	13/04/2023	33020223700023	17/04/2023	3302230013	17/04/2023	P.O. no.069804	06/04/2023	M330200209	104340	0	104340	CORE-STEPS
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020223000187	17/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	17	01/10/2022	M330200570	29687	3050	26637	CORE-STEPS
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020223000188	17/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	21	01/11/2022	M330200570	29687	3050	26637	CORE-STEPS
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020223000190	17/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	24	01/12/2022	M330200570	29687	3050	26637	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020223000191	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	9044	08/04/2023	S330200067	165300	0	165300	CORE-STEPS
X-II	ARPITA INC.	PAYMENT THROUGH CIPS	33020223000192	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	1823	23/03/2023	A330200371	9971	0	9971	CORE-STEPS
X-II	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33020223000193	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	231099	10/04/2023	MM13:112922	80000	0	80000	CORE-STEPS
X-II	DEEPAK DAGUR ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33020223000194	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	231100	10/04/2023	MM13:1011299	80000	0	80000	CORE-STEPS
X-II	PRIYANKA CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	33020223000195	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	231101	10/04/2023	MM13:1023273	80000	0	80000	CORE-STEPS
X-II	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020223000196	17/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	231102	10/04/2023	MM13:1032412	80000	0	80000	CORE-STEPS
X-II	M/S SHRIYANSHI ENTERPRSES	PAYMENT THROUGH CIPS	33020223000198	17/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	31	05/01/2023	M330200570	29687	3050	26637	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020223000199	17/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	AG/2022-23/054	08/03/2023	A330200239	19135	1914	17221	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020223000200	17/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	AG/2022-23/055	08/03/2023	A330200239	18827	1883	16944	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020223000201	17/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	AG/2022-23/056	08/03/2023	A330200239	19898	1990	17908	CORE-STEPS
X-II	M INTERGRAPH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000203	18/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	9452	23/03/2023	M330200515	60037	0	60037	CORE-STEPS
X-II	MS EMPRISE MARKETING	PAYMENT THROUGH CIPS	33020223000204	18/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	P.O. No. 069806	13/04/2023	M330200209	58914	0	58914	CORE-STEPS
X-II	MS EMPRISE MARKETING	PAYMENT THROUGH CIPS	33020223000205	18/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	P.O. No. 069805	13/04/2023	M330200209	39400	0	39400	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223000206	18/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	12272	24/03/2023	MM13:91851	42823	0	42823	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000207	18/04/2023	33020223700026	19/04/2023	338632	20/04/2023	10677	17/04/2023	33D0200043	40000	0	40000	CASH
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000208	18/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	1061	31/03/2023	A330200131	1168	0	1168	CORE-STEPS
X-II	M/S ELITE ASSOCIATES	PAYMENT THROUGH CIPS	33020223000209	18/04/2023	33020223700024	18/04/2023	3302230015	18/04/2023	069707	13/04/2023	M330200546	76217	0	76217	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000210	18/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	1079	31/03/2023	A330200131	5556	0	5556	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000211	18/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	1092	31/03/2023	A330200131	1200	0	1200	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000212	18/04/2023	33020223700025	19/04/2023	3302230016	19/04/2023	1052	31/03/2023	A330200131	1121	0	1121	CORE-STEPS
X-II	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	33020223000213	18/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	OE/22-23/040	30/03/2023	MM13:3052	3459251	222045	3237206	CORE-STEPS



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X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223000214	18/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	BAJP/25/22-23	30/03/2023	MM13:144179	501922	48832	453090	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223000215	18/04/2023	33020223700028	19/04/2023	3302230016	19/04/2023	15	27/03/2023	MM13:1030700	2076009	119668	1956341	CORE-STEPS
X-II	LANDMARK ELECTRICAL PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223000216	18/04/2023	33020223700033	21/04/2023	3302230019	21/04/2023	055/2022-23	22/02/2023	MM13:103789	777411	30407	747004	CORE-STEPS
X-II	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33020223000218	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	FY-22-23/217	15/02/2023	3302GEM12095	15676	78	15598	CORE-STEPS
X-II	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33020223000219	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	FY-22-23/213	15/02/2023	3302GEM12095	15676	78	15598	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000220	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	380	18/07/2022	33R0203237	5680	568	5112	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000221	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	382	18/07/2022	33R0203237	12230	1223	11007	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000222	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	384	18/07/2022	33R0203237	7465	747	6718	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000223	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	372	18/07/2022	33R0203237	5060	506	4554	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000224	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	367	18/07/2022	33R0203237	4160	416	3744	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020223000225	18/04/2023	33020223700029	20/04/2023	3302230018	20/04/2023	9045	08/04/2023	S330200067	503353	0	503353	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000226	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	369	18/07/2022	33R0203237	4641	464	4177	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000227	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	370	18/07/2022	33R0203237	8750	875	7875	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000228	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	371	18/07/2022	33R0203237	8137	814	7323	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000229	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	383	18/07/2022	33R0203237	11497	1150	10347	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000230	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	434	08/07/2022	33R0203237	6262	626	5636	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223000231	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	765	01/02/2023	A330200413	22815	2282	20533	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223000232	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	725	12/01/2023	A330200413	13425	1343	12082	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000233	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3193	18/07/2022	33A0200098	16662	1666	14996	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000234	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3254	05/08/2022	33A0200098	6000	600	5400	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000235	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3240	05/08/2022	33A0200098	3615	362	3253	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000236	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3243	05/08/2022	33A0200098	1140	114	1026	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000237	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3235	05/08/2022	33A0200098	6450	645	5805	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000238	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3238	05/08/2022	33A0200098	2130	213	1917	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000239	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	3236	05/08/2022	33A0200098	2085	209	1876	CORE-STEPS
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33020223000240	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	Null	02/09/2022	A330200432	7203	720	6483	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223000241	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	125/DRM JP/2023	21/02/2023	L330200095	7145	715	6430	CORE-STEPS

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

X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223000242	18/04/2023	33020223700027	19/04/2023	3302230016	19/04/2023	126/DRN JP/2023	21/02/2023	L330200095	11795	1180	10615	CORE-STEPS
X-II	GAYATRI ENTERPRISES - PHULERA	PAYMENT THROUGH CIPS	33020223000243	18/04/2023	33020223700029	20/04/2023	3302230018	20/04/2023	069808	18/04/2023	G330200111	29204	0	29204	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000244	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	217	13/03/2023	MM13:110288	142476	15455	127021	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000245	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3207	18/07/2022	33A0200098	4485	449	4036	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000246	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3252	05/08/2022	33A0200098	3525	353	3172	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000247	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3206	18/07/2022	33A0200098	645	65	580	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000248	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3244	05/08/2022	33A0200098	5010	501	4509	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000249	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3194	18/07/2022	33A0200098	12350	1235	11115	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000250	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3253	05/08/2022	33A0200098	2535	254	2281	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000251	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3232	05/08/2022	33A0200098	3120	312	2808	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000252	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3241	05/08/2022	33A0200098	2130	213	1917	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000253	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3237	05/08/2022	33A0200098	2130	213	1917	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000254	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3242	05/08/2022	33A0200098	4980	498	4482	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000255	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3233	05/08/2022	33A0200098	3525	353	3172	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000256	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3251	05/08/2022	33A0200098	7830	783	7047	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000257	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3250	05/08/2022	33A0200098	9260	926	8334	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000258	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	3246	05/08/2022	33A0200098	6585	659	5926	CORE-STEPS
X-II	AMIT KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223000259	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	1	05/04/2022	A330200428	3170	317	2853	CORE-STEPS
X-II	SANJAY MISHRA	PAYMENT THROUGH CIPS	33020223000260	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	NWR/001/2022	03/10/2022	S330201680	3170	317	2853	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33020223000261	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	02	07/11/2022	M330200584	4875	488	4387	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33020223000262	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	01	18/10/2022	M330200584	3185	319	2866	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000263	19/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	4329	20/03/2023	H330200017	85982	9719	76263	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223000264	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	22	10/04/2023	D330200181	43500	4480	39020	CORE-STEPS

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X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000265	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	42	27/03/2023	MM13:1023232	205995	21259	184736	CORE-STEPS
X-II	PRACHI ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33020223000266	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	790	13/03/2023	MM13:1071816	30000	0	30000	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000268	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	78	30/01/2023	MM13:1054525	61000	0	61000	CORE-STEPS
X-II	DURGA COLOUR & CHEM PVT LTD-Kolkata, WEST BENGAL	PAYMENT THROUGH CIPS	33020223000269	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	1712/22-23	15/02/2023	MM13GEM16440	20000	217	19783	CORE-STEPS
X-II	REMEDICS GLOBAL	PAYMENT THROUGH CIPS	33020223000270	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	RG/22-23/152	01/10/2022	3302GEM08534	72888	2552	70336	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223000271	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	069807	17/04/2023	MM13:92167	932869	0	932869	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000272	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	74/2022	29/07/2022	33B0202150	11310	1131	10179	CORE-STEPS
X-II	SHOBHIT PAINT	PAYMENT THROUGH CIPS	33020223000273	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	NIL	08/09/2022	S330200097	8810	881	7929	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000274	20/04/2023	33020223700030	20/04/2023	3302230018	20/04/2023	373	18/07/2022	33R0203237	6690	669	6021	CORE-STEPS
X-II	YADHUVANSI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	33020223000275	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	069708	13/04/2023	Y330200009	134264	0	134264	CORE-STEPS
X-II	YADHUVANSI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	33020223000276	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	069706	13/04/2023	Y330200009	36270	0	36270	CORE-STEPS
X-II	CHANDRA BHAN GUPTA	PAYMENT THROUGH CIPS	33020223000277	20/04/2023	33020223700031	20/04/2023	3302230018	20/04/2023	01	05/11/2022	C330200132	57996	5800	52196	CORE-STEPS
X-II	SHREE BABA RAMDEV ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33020223000278	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	233051	19/04/2023	MM13:1076279	139600	0	139600	CORE-STEPS
X-II	FOUNDATION FUTURISTIC TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223000279	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	233378	20/04/2023	MM13:1016286	56000	0	56000	CORE-STEPS
X-II	SHREE KRISHNA SAFETY VISION-REWARI	PAYMENT THROUGH CIPS	33020223000280	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	232274	13/04/2023	MM13:1079474	34500	0	34500	CORE-STEPS
X-II	TNS NETWORKING SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33020223000281	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	233379	20/04/2023	MM13:95844	56000	0	56000	CORE-STEPS
X-II	MAHADEV CONSTRUCTIONKARAUJI	PAYMENT THROUGH CIPS	33020223000282	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	229981	03/04/2023	MM13:1084645	50500	0	50500	CORE-STEPS
X-II	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000283	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	229979	03/04/2023	MM13:92243	50500	0	50500	CORE-STEPS
X-II	BALOM INFRASTRUCTUREBHARATPUR	PAYMENT THROUGH CIPS	33020223000284	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	229980	03/04/2023	MM13:105415	50500	0	50500	CORE-STEPS
X-II	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020223000285	20/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	231284	11/04/2023	MM13:1039807	34900	0	34900	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33020223000286	20/04/2023	33020223700031	20/04/2023	3302230018	20/04/2023	277	30/03/2023	MM13:99566	689019	67314	621705	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223000287	20/04/2023	33020223700031	20/04/2023	3302230018	20/04/2023	MD/342/CMS/JP	08/09/2022	33I0204103	13129	0	13129	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000288	20/04/2023	33020223700031	20/04/2023	3302230018	20/04/2023	BKIT13E/38376/20	12/04/2023	33A0202143	1253	0	1253	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000289	20/04/2023	33020223700031	20/04/2023	3302230018	20/04/2023	1067, 1070	31/03/2023	A330200131	2910	0	2910	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000290	21/04/2023	33020223700032	21/04/2023	338633	24/04/2023	PO No.989938	19/04/2023	CSH3302001	25000	0	25000	CASH
X-II	HARISH HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33020223000291	21/04/2023	33020223700033	21/04/2023	3302230019	21/04/2023	MD/1-13/CMS/JP	19/04/2023	H330200098	38108	3812	34296	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020223000292	21/04/2023	33020223700033	21/04/2023	3302230019	21/04/2023	MD/450/1-8/CMS	10/01/2023	M330200519	14868	1487	13381	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223000293	21/04/2023	33020223700033	21/04/2023	3302230019	21/04/2023	MD/55/RE/1	13/04/2023	33D0202470	3000	0	3000	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020223000294	21/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	#	20/04/2023	MM13:95183	594872	58698	536174	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223000295	21/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	2023-24/01	06/04/2023	T330200065	120589	12115	108474	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000296	21/04/2023	33020223700034	21/04/2023	3302230019	21/04/2023	57	12/04/2023	F330200027	77500	8623	68877	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020223000298	26/04/2023	33020223700035	26/04/2023	3302230024	26/04/2023	A 079393	21/04/2023	J330200029	350950	0	350950	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020223000299	26/04/2023	33020223700035	26/04/2023	3302230024	26/04/2023	A 079394	21/04/2023	J330200029	377300	0	377300	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223000300	26/04/2023	33020223700036	27/04/2023	3302230025	27/04/2023	PL/23-24/0029	26/04/2023	G330200088	8561701	2761788	5799913	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223000301	27/04/2023	33020223700037	27/04/2023	3302230025	27/04/2023	BAJP/21/22-23	15/03/2023	MM13:144179	474415	18042	456373	CORE-STEPS
X-II	SRI KIRSHNA ENTERPRISES	PAYMENT THROUGH CIPS	33020223000302	27/04/2023	33020223700037	27/04/2023	3302230025	27/04/2023	SKE/G/22-23/422	01/03/2023	S330201708	149858	18154	131704	CORE-STEPS

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X-II	SINGHAL ENGINEERS AND CONTRACTORS-AGRA	PAYMENT THROUGH CIPS	33020223000304	27/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	11/2022-23	29/03/2023	MM13:115301	442638	18574	424064	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY- JHUNJHUNU	PAYMENT THROUGH CIPS	33020223000305	27/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	PPEEC/34/2022-23	04/03/2023	MM13:112750	3055716	298302	2757414	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY- JHUNJHUNU	PAYMENT THROUGH CIPS	33020223000306	27/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	PPEEC/40/2022-23	29/03/2023	MM13:112750	677602	65864	611738	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000307	28/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	CTC/218	13/03/2023	MM13:110288	218809	21584	197225	CORE-STEPS
X-II	MANYA CREATION	PAYMENT THROUGH CIPS	33020223000308	28/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	2023-24/01	24/04/2023	M330200372	493440	67577	425863	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223000309	28/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	02	10/04/2023	S330201629	213288	22152	191136	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000310	28/04/2023	33020223700038	28/04/2023	3302230027	28/04/2023	322	21/03/2023	G330200043	37414	3877	33537	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223000312	28/04/2023	33020223700039	28/04/2023	3302230027	28/04/2023	IR19	31/03/2023	MM13:131711	2695141	261292	2433849	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000002	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001933	25/11/2022	MM13:137865	2240	159	2081	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000003	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001898	01/11/2022	MM13:137865	54307	1087	53220	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000004	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001774	22/06/2022	MM13:137865	48181	4096	44085	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000005	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001758	07/06/2022	MM13:137865	55194	2415	52779	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000006	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	GSM/1025/22-23	11/03/2023	MM13:118832	19466	17	19449	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000007	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	GSM/1002/22-23	02/03/2023	MM13:118832	25872	744	25128	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000008	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	MH/22-23/4069	03/03/2023	MM13:79321	14259	228	14031	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000009	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	JPR22230083	17/02/2023	MM13:142756	7861	7	7854	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000011	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	GSM/974/22-23	24/02/2023	MM13:118832	2478	64	2414	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000012	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	GSM/992/22-23	28/02/2023	MM13:118832	3262	62	3200	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000013	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	GSM/976/22-23	24/02/2023	MM13:118832	6274	5	6269	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000014	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS003017	03/02/2023	MM13:109684	550368	11008	539360	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000015	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS001033	08/07/2022	MM13:109684	221956	4162	217794	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000016	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS003019	03/02/2023	MM13:109684	113047	2120	110927	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000017	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS003020	03/02/2023	MM13:109684	215424	4039	211385	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000018	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS003133	15/02/2023	MM13:109684	17273	15	17258	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000019	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS003148	17/02/2023	MM13:109684	2464	2	2462	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000020	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00002095	09/03/2023	MM13:137865	7479	119	7360	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000021	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001735	23/05/2022	MM13:137865	5421	195	5226	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000022	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	JPM256	06/03/2023	MM13:1042195	4312	297	4015	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000023	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	SG/22-23/2904	21/03/2023	MM13:59461	12880	12	12868	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000024	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	MH/22-23/4240	30/03/2023	MM13:79321	13271	12	13259	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000025	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	222300235	17/03/2023	MM13:129552	28476	509	27967	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000026	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	JPM23-2	05/04/2023	MM13:1042195	9526	9	9517	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33020323000028	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	A000495	23/02/2023	MM13:1029212	5292	84	5208	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000029	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	SONA/22-23/1387	27/02/2023	MM13:155097	2007	0	2007	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000030	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	W-0000876	13/03/2023	MM13:155131	264802	4729	260073	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000031	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	SG/22-23/2855	14/03/2023	MM13:59461	15949	14	15935	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000032	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	JPM240	17/02/2023	MM13:1042195	7879	7	7872	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020323000033	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1235/23-24	05/04/2023	MM13:61045	4410	0	4410	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000034	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	SG/22-23/2750	27/02/2023	MM13:59461	26880	696	26184	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000035	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002924	25/01/2023	MM13:109684	3550	3	3547	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000036	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002843	18/01/2023	MM13:109684	11827	11	11816	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000037	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	222300230	09/03/2023	MM13:129552	18984	339	18645	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000038	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002752	11/01/2023	MM13:109684	4052	4	4048	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000039	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002720	06/01/2023	MM13:109684	68796	1377	67419	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000040	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002717	06/01/2023	MM13:109684	17966	16	17950	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000041	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002684	03/01/2023	MM13:109684	132987	2661	130326	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000042	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS001004	06/07/2022	MM13:109684	11917	905	11012	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000043	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002278	17/11/2022	MM13:109684	82943	1659	81284	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000044	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	1SS002428	06/12/2022	MM13:109684	12096	11	12085	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000045	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	R6010029693	27/01/2023	MM13:1018272	61849	2033	59816	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000046	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	AP-01413	17/01/2023	MM13:155207	64512	1210	63302	CORE-STEPS
SBS	RIVPRA FORMULATION PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33020323000047	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	RFPL/22-23/5991	18/01/2023	MM13:1052497	47900	1575	46325	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000048	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	AP-01560	09/02/2023	MM13:155207	4113	4	4109	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000049	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	AP-01537	03/02/2023	MM13:155207	29624	2036	27588	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000050	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001985	23/12/2022	MM13:137865	107915	2024	105891	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000051	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00002001	28/12/2022	MM13:137865	18238	16	18222	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000052	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001995	27/12/2022	MM13:137865	30603	612	29991	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS													

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000054	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001701	28/04/2022	MM13:137865	5846	239	5607	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000056	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001669	11/04/2022	MM13:137865	3426	3	3423	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000057	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00001691	22/04/2022	MM13:137865	10640	10	10630	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000059	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00002110	20/03/2023	MM13:137865	5746	120	5626	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000060	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00002121	23/03/2023	MM13:137865	330194	6604	323590	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000061	19/04/2023	33020323700001	25/04/2023	3302230023	25/04/2023	00002081	21/03/2023	MM13:137865	67725	1355	66370	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000063	19/04/2023	33020323700002	28/04/2023	3302230027	28/04/2023	PSI-BP1800014622	13/03/2023	MM13:2619	1297410	23086	1274324	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000067	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	MH/23-24/0171	14/04/2023	MM13:79321	18547	110	18437	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000068	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	1SS003511	31/03/2023	MM13:109684	322883	6054	316829	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000069	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	MH/23-24/0122	10/04/2023	MM13:79321	51515	46	51469	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000070	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	JPR22230077	27/12/2022	MM13:142756	18368	108	18260	CORE-STEPS
SBS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000071	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	GSM/040/23-24	14/04/2023	MM13:118832	3500	3	3497	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000072	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	222300174	05/01/2023	MM13:129552	1811	65	1746	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000073	27/04/2023	33020323700003	01/05/2023	3302230030	02/05/2023	222300176	05/01/2023	MM13:129552	3149	110	3039	CORE-STEPS
SBS	TIRUPATI STATIONERY PVT.LTD-KANPUR	PAYMENT THROUGH CIPS	33020323000075	28/04/2023	33020323700002	28/04/2023	3302230027	28/04/2023	UN-1099	25/03/2023	MM13:2579	224925	201	224724	CORE-STEPS
SBS	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020323000076	28/04/2023	33020323700002	28/04/2023	3302230027	28/04/2023	AIPL/2022-23/461	29/03/2023	MM13:1022878	79343	67	79276	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000001	17/04/2023	33020423700007	04/05/2023	3302230033	04/05/2023	TIS/2223/159	12/03/2023	MM13:11264	691730	12311	679419	CORE-STEPS
SBNS	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	33020423000002	17/04/2023	33020423700007	04/05/2023	3302230033	04/05/2023	DEL/015/22-23	09/03/2023	MM13:1039495	10195	182	10013	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020423000003	17/04/2023	33020423700007	04/05/2023	3302230033	04/05/2023	IN2203000391	22/12/2022	MM13:115388	8260	48	8212	CORE-STEPS
SBNS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	33020423000005	17/04/2023	33020423700007	04/05/2023	3302230033	04/05/2023	GR/2022/287	07/02/2023	MM13:4827	25075	146	24929	CORE-STEPS
SBNS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33020423000007	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	20	11/03/2023	MM13:1067357	22715	1331	21384	CORE-STEPS
SBNS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33020423000008	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	19	10/03/2023	MM13:1067357	35683	1963	33720	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000009	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	2022-23/0079	28/03/2023	MM13:1051726	70278	0	70278	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000011	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	2022-23/0076	16/03/2023	MM13:1051726	480024	8136	471888	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	33020423000012	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	499/22-23	07/02/2023	MM13:834	96477	82	96395	CORE-STEPS
SBNS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020423000013	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	F3/310230/23-24	12/04/2023	MM13:6409	202960	172	202788	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000014	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	6609	06/03/2023	MM13:12022	3940	24	3916	CORE-STEPS
SBNS	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33020423000015	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	BSA/75/22-23	03/02/2023	MM13:30593	386993	14628	372365	CORE-STEPS
SBNS	PERFECT ENGINEERING CONCERNHOWRAH	PAYMENT THROUGH CIPS	33020423000016	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	036/22-23	21/02/2023	MM13:1072330	30090	150	29940	CORE-STEPS
SBNS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020423000017	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	2022-23/150	24/01/2023	MM13:147117	29610	1777	27833	CORE-STEPS
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33020423000018	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	2857	28/10/2022	MM13:145196	135650	678	134972	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000019	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	GST-072	21/02/2023	MM13:1038750	67976	61	67915	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423000022	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	39/2022-23	23/03/2023	MM13:121629	9440	0	9440	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33020423000026	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	1190	04/03/2023	MM13:64710	40144	0	40144	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020423000027	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	RPT-22142	06/03/2023	MM13:43012	267164	6091	261073	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020423000028	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	RPT-22143	06/03/2023	MM13:43012	265689	6057	259632	CORE-STEPS
SBNS	SHRI MADHAV ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	33020423000029	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	SME-IN-198/22-23	03/03/2023	MM13:1054781	159300	0	159300	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000030	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	OURJP2223003771	25/01/2023	MM13:12261	209646	178	209468	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000031	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	OURJP2223004057	20/02/2023	MM13:12261	462571	8233	454338	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000032	19/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	6620	21/03/2023	MM13:12022	41970	42	41928	CORE-STEPS
SBNS	P.K.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000036	20/04/2023	33020423700001	24/04/2023	3302230021	24/04/2023	1490	18/01/2023	MM13:12821	6195	62	6133	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000043	26/04/2023	33020423700002	27/04/2023	3302230025	27/04/2023	2022-23/0080	28/03/2023	MM13:1051726	17110	0	17110	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33020423000044	26/04/2023	33020423700002	27/04/2023	3302230025	27/04/2023	580	17/04/2023	MM13:61841	109300	0	109300	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000050	27/04/2023	33020423700005	01/05/2023	3302230030	02/05/2023	1SS003470	24/03/2023	MM13:109684	5668	175	5493	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000051	27/04/2023	33020423700005	01/05/2023	3302230030	02/05/2023	1SS003260	01/03/2023	MM13:109684	16156	177	15979	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000052	27/04/2023	33020423700003	28/04/2023	3302230027	28/04/2023	252	31/03/2023	MM13:1076092	141682	2522	139160	CORE-STEPS
SBNS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33020423000053	28/04/2023	33020423700004	28/04/2023	3302230027	28/04/2023	001/2023-24	06/04/2023	MM13:22766	50150	43	50107	CORE-STEPS
SBNS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33020423000054	28/04/2023	33020423700004	28/04/2023	3302230027	28/04/2023	KI/144/2022-23	04/03/2023	MM13:1072387	483328	8192	475136	CORE-STEPS
EGA	MURARI LAL GUPTA	PAYMENT THROUGH CIPS	33020623000001	03/04/2023	33020623700001	03/04/2023	3302230004	04/04/2023	GIS33022300505	03/04/0023	53316989880	55965	0	55965	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000001	03/04/2023	33020923700001	03/04/2023	338975	04/04/2023	12866	24/03/2023	33A0202498	211402	0	211402	BANK CHEQUE
PEN	BAHADUR SINGH MEENA	PAYMENT THROUGH CIPS	33020923000002	06/04/2023	33020923700002	06/04/2023	3302230005	06/04/2023			533P1697538	964872	0	964872	CORE-STEPS
PEN	BAHADUR SINGH MEENA	PAYMENT THROUGH CIPS	33020923000003	06/04/2023	33020923700002	06/04/2023	3302230005	06/04/2023	DCG33022300467	06/04/0023	533P1697538	1083852	404405	679447	CORE-STEPS
PEN	VINOD KUMAR GARG	PAYMENT THROUGH CIPS	33020923000004	11/04/2023	33020923700003	11/04/2023	3302230008	12/04/2023			53316977490	1378388	0	1378388	CORE-STEPS
PEN	VINOD KUMAR GARG	PAYMENT THROUGH CIPS	33020923000005	11/04/2023	33020923700003	11/04/2023	3302230008	12/04/2023	DCG33022300519	11/04/0023	53316977490	1548360	68000	1480360	CORE-STEPS
PEN	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000007	13/04/2023	33020923700004	13/04/2023	3302230011	13/04/2023	DCG33022300417	13/04/0023	53301699833	1736868	98000	1638868	CORE-STEPS

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

PEN	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000008	13/04/2023	33020923700004	13/04/2023	3302230011	13/04/2023			53301699833	835256	0	835256	CORE-STEPS
PEN	MATADIN NORANGLA	PAYMENT THROUGH CIPS	33020923000009	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	9501	28/03/2023	53317327519	20000	0	20000	CORE-STEPS
PEN	JAGDISH NARAIN MEENA	PAYMENT THROUGH CIPS	33020923000010	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	9503	28/03/2023	53301456912	20000	0	20000	CORE-STEPS
PEN	CHETRAM KHATEEK	PAYMENT THROUGH CIPS	33020923000011	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	9504	28/03/2023	53301697972	20000	0	20000	CORE-STEPS
PEN	RAKESH BHARGAVA	PAYMENT THROUGH CIPS	33020923000012	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	9505	28/03/2023	53315863335	20000	0	20000	CORE-STEPS
PEN	RAMAWTAR MEENA	PAYMENT THROUGH CIPS	33020923000013	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	9507	28/03/2023	53315269589	20000	0	20000	CORE-STEPS
PEN	RAMSINGH	PAYMENT THROUGH CIPS	33020923000014	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	022733	05/04/2023	53316876404	1930722	42489	1888233	CORE-STEPS
PEN	RAJBAHADUR SINGH	PAYMENT THROUGH CIPS	33020923000015	19/04/2023	33020923700006	19/04/2023	3302230018	20/04/2023	PO NO. 989937	21/03/2023	53301698064	10000	0	10000	CORE-STEPS
PEN	DINESH CHAND	PAYMENT THROUGH CIPS	33020923000016	19/04/2023	33020923700005	19/04/2023	3302230018	20/04/2023	DCG33022300536	19/04/0023	53316888832	64746	3600	61146	CORE-STEPS
PEN	NAWAL KISHOR	PAYMENT THROUGH CIPS	33020923000017	19/04/2023	33020923700005	19/04/2023	3302230018	20/04/2023	DCG33022300537	19/04/0023	53316953770	24024	1300	22724	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33020923000018	19/04/2023	33020923700005	19/04/2023	3302230018	20/04/2023	DCG33022300539	19/04/0023	53317986011	107380	3700	103680	CORE-STEPS
PEN	KAILASH CHAND MEENA	PAYMENT THROUGH CIPS	33020923000019	20/04/2023	33020923700007	21/04/2023	3302230019	21/04/2023	DCG33022300552	20/04/0023	53301697589	2000000	54000	1946000	CORE-STEPS
PEN	KAILASH CHAND MEENA	PAYMENT THROUGH CIPS	33020923000020	20/04/2023	33020923700007	21/04/2023	3302230019	21/04/2023			53301697589	2495174	0	2495174	CORE-STEPS
PEN	DEEPAK BHATNAGAR	PAYMENT THROUGH CIPS	33020923000021	20/04/2023	33020923700008	21/04/2023	3302230019	21/04/2023			53316272006	2100081	0	2100081	CORE-STEPS
PEN	DEEPAK BHATNAGAR	PAYMENT THROUGH CIPS	33020923000022	20/04/2023	33020923700008	21/04/2023	3302230019	21/04/2023	DCG33022300550	20/04/0023	53316272006	2000000	78000	1922000	CORE-STEPS
PEN	RAFEEQ MOHAMMAD	PAYMENT THROUGH CIPS	33020923000023	20/04/2023	33020923700008	21/04/2023	3302230019	21/04/2023	DCG33022300529	20/04/0023	53301694779	55200	23600	31600	CORE-STEPS
PEN	MOHAN GOPAL MANDIRATTA	PAYMENT THROUGH CIPS	33020923000024	21/04/2023	33020923700007	21/04/2023	3302230019	21/04/2023	DCG33022102086	21/04/0023	53301693159	49038	0	49038	CORE-STEPS
PEN	VIJAY KUMAR	PAYMENT THROUGH CIPS	33020923000025	21/04/2023	33020923700007	21/04/2023	3302230019	21/04/2023	DCG33022300031	21/04/0023	53316920740	1514298	273101	1241197	CORE-STEPS
PEN	VIJAY KUMAR	PAYMENT THROUGH CIPS	33020923000026	21/04/2023	33020923700007	21/04/2023	3302230019	21/04/2023			53316920740	1384162	0	1384162	CORE-STEPS
PEN	NATTHI SINGH	PAYMENT THROUGH CIPS	33020923000029	21/04/2023	33020923700008	21/04/2023	3302230019	21/04/2023	DCG33022300541	21/04/0023	53301699180	23584	0	23584	CORE-STEPS
PEN	CHITAR	PAYMENT THROUGH CIPS	33020923000030	26/04/2023	33020923700009	26/04/2023	3302230024	26/04/2023	DCG33022300583	26/04/0023	53316966417	69234	0	69234	CORE-STEPS
PEN	DHARAM CHAND	PAYMENT THROUGH CIPS	33020923000031	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300597	27/04/0023	53301698374	930384	30000	900384	CORE-STEPS
PEN	DHARAM CHAND	PAYMENT THROUGH CIPS	33020923000032	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301698374	818099	0	818099	CORE-STEPS
PEN	BRIJMOHAN	PAYMENT THROUGH CIPS	33020923000033	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300598	27/04/0023	53302673224	659022	30000	629022	CORE-STEPS
PEN	BRIJMOHAN	PAYMENT THROUGH CIPS	33020923000034	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53302673224	715828	0	715828	CORE-STEPS
PEN	MOOLCHAND	PAYMENT THROUGH CIPS	33020923000035	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300599	27/04/0023	53301697915	1002804	30000	972804	CORE-STEPS
PEN	MOOLCHAND	PAYMENT THROUGH CIPS	33020923000036	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301697915	841688	0	841688	CORE-STEPS
PEN	RAM PRASAD	PAYMENT THROUGH CIPS	33020923000037	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300600	27/04/0023	53301699664	849586	30000	819586	CORE-STEPS
PEN	RAM PRASAD	PAYMENT THROUGH CIPS	33020923000038	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301699664	759093	0	759093	CORE-STEPS
PEN	JAISINGH	PAYMENT THROUGH CIPS	33020923000039	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300601	27/04/0023	53301698639	1082466	48064	1034402	CORE-STEPS
PEN	JAISINGH	PAYMENT THROUGH CIPS	33020923000040	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301698639	908551	0	908551	CORE-STEPS
PEN	SUNDA RAM	PAYMENT THROUGH CIPS	33020923000041	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300602	27/04/0023	53301690169	1033263	30000	1003263	CORE-STEPS
PEN	SUNDA RAM	PAYMENT THROUGH CIPS	33020923000042	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301690169	867253	0	867253	CORE-STEPS
PEN	DEVIDATT SAIN	PAYMENT THROUGH CIPS	33020923000043	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300603	27/04/0023	53301698645	987610	30000	957610	CORE-STEPS
PEN	DEVIDATT SAIN	PAYMENT THROUGH CIPS	33020923000044	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301698645	841688	0	841688	CORE-STEPS
PEN	BAHADUR SINGH	PAYMENT THROUGH CIPS	33020923000045	27/04/2023	33020923700012	28/04/2023	3302230028	30/04/2023			53302673516	674531	0	674531	CORE-STEPS
PEN	ROHITASH	PAYMENT THROUGH CIPS	33020923000046	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300586	27/04/0023	53301697516	221520	0	221520	CORE-STEPS
PEN	SHARWAN KUMAR	PAYMENT THROUGH CIPS	33020923000047	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300615	27/04/0023	53301697415	1052007	44900	1007107	CORE-STEPS
PEN	SHARWAN KUMAR	PAYMENT THROUGH CIPS	33020923000048	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301697415	882986	0	882986	CORE-STEPS
PEN	RAMKISHOR MEENA	PAYMENT THROUGH CIPS	33020923000049	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300616	27/04/0023	53301697562	1333167	54000	1279167	CORE-STEPS
PEN	RAMKISHOR MEENA	PAYMENT THROUGH CIPS	33020923000050	27/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301697562	1118973	0	1118973	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33020923000051	28/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023	DCG33022300618	28/04/0023	53301635406	1293336	54000	1239336	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33020923000052	28/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301635406	1085542	0	1085542	CORE-STEPS
PEN	BAL KISHORE	PAYMENT THROUGH CIPS	33020923000054	28/04/2023	33020923700010	28/04/2023	3302230030	02/05/2023			53301692160	731561	0	731561	CORE-STEPS
PEN	SURESH KUMAR AHIR	PAYMENT THROUGH CIPS	33020923000055	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300636	28/04/0023	53301355991	1993893	98000	1895893	CORE-STEPS
PEN	SURESH KUMAR AHIR	PAYMENT THROUGH CIPS	33020923000056	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023			53301355991	1673543	0	1673543	CORE-STEPS
PEN	LALA RAM	PAYMENT THROUGH CIPS	33020923000057	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300637	28/04/0023	53301689007	1457346	54000	1403346	CORE-STEPS
PEN	LALA RAM	PAYMENT THROUGH CIPS	33020923000058	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023			53301689007	1223201	0	1223201	CORE-STEPS
PEN	GAMSI RAM MEENA	PAYMENT THROUGH CIPS	33020923000059	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300638	28/04/0023	53301697973	960630	30000	930630	CORE-STEPS
PEN	GAMSI RAM MEENA	PAYMENT THROUGH CIPS	33020923000060	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023			53301697973	806290	0	806290	CORE-STEPS
PEN	MURARI LAL SHARMA	PAYMENT THROUGH CIPS	33020923000061	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300639	28/04/0023	53301699788	845184	30000	815184	CORE-STEPS
PEN	MURARI LAL SHARMA	PAYMENT THROUGH CIPS	33020923000062	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023			53301699788	731561	0	731561	CORE-STEPS
PEN	RADHEYSHYAM BERWA	PAYMENT THROUGH CIPS	33020923000063	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300640	28/04/0023	53314632834	1297064	84100	1212964	CORE-STEPS
PEN	RADHEYSHYAM BERWA	PAYMENT THROUGH CIPS	33020923000064	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023			53314632834	1260565	0	1260565	CORE-STEPS
PEN	JAGDISH PRASAD BAIRWA	PAYMENT THROUGH CIPS	33020923000065	28/04/2023	33020923700011	28/04/2023	3302230030	02/05/2023	DCG33022300641	28/04/0023	53316936991	2000			