

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000787	01/05/2023	33020123700067	01/05/2023	338635	01/05/2023	069183	28/04/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000788	01/05/2023	33020123700067	01/05/2023	338635	01/05/2023	069182	25/04/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123000789	01/05/2023	33020123700067	01/05/2023	338635	01/05/2023	069181	25/04/2023	150000	0	150000	CASH
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123000790	01/05/2023	33020123700070	01/05/2023	3302230030	02/05/2023	05/05	27/04/2023	1542	0	1542	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123000791	01/05/2023	33020123700070	01/05/2023	3302230030	02/05/2023	02/05	25/04/2023	11421	0	11421	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123000792	01/05/2023	33020123700070	01/05/2023	3302230030	02/05/2023	06/05	27/04/2023	3528	0	3528	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123000793	02/05/2023	33020123700074	02/05/2023	3302230031	02/05/2023	482	14/03/2023	149711	16668	133043	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020123000794	02/05/2023	33020123700074	02/05/2023	3302230031	02/05/2023	467	21/02/2023	451255	51261	399994	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS- SIKAR	PAYMENT THROUGH CIPS	33020123000795	02/05/2023	33020123700074	02/05/2023	3302230031	02/05/2023	45	27/04/2023	242610	27483	215127	CORE-STEPS
X-I	ARVIND KUMAR JAIN-DELHI	PAYMENT THROUGH CIPS	33020123000796	02/05/2023	33020123700074	02/05/2023	3302230031	02/05/2023	03-23-24	21/04/2023	7347798	786813	6560985	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123000799	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	08/05	28/04/2023	16631	0	16631	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123000800	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	384/04	28/04/2023	4316	0	4316	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123000801	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	383/04	28/04/2023	24432	0	24432	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123000802	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	381/04	28/04/2023	42063	0	42063	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000803	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	380/04	27/04/2023	48007	0	48007	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123000804	02/05/2023	33020123700073	02/05/2023	338998	02/05/2023	378/04	27/04/2023	74034	0	74034	DEMAND DRAFT
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123000805	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	377/04	25/04/2023	10661	0	10661	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123000806	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	376/04	25/04/2023	36874	0	36874	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123000807	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	375/04	25/04/2023	11284	0	11284	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123000808	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	382/04	28/04/2023	6314	0	6314	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123000809	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	379/04	27/04/2023	6040	0	6040	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000810	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	07/05	27/04/2023	1779	0	1779	CORE-STEPS
X-I	PRAHLAD NARAYAN CONTRACTOR	PAYMENT THROUGH CIPS	33020123000811	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	18	13/04/2023	802225	104237	697988	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000812	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	04/05	27/04/2023	5578	0	5578	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123000813	02/05/2023	33020123700073	02/05/2023	3302230031	02/05/2023	03/05	27/04/2023	5146	0	5146	CORE-STEPS
X-I	ANIL TRADING COMPANY- SIKAR	PAYMENT THROUGH CIPS	33020123000814	02/05/2023	33020123700072	02/05/2023	3302230031	02/05/2023	02/2023	27/04/2023	3012088	275870	2736218	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123000815	02/05/2023	33020123700075	02/05/2023	3302230031	02/05/2023	FL-04	01/05/2023	5924285	664017	5260268	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123000816	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	385/04	01/05/2023	41394	0	41394	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123000817	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	09/05	01/05/2023	24552	0	24552	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123000818	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	10/05	01/05/2023	913	0	913	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123000819	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	14/05	02/05/2023	5516	0	5516	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123000820	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	15/05	02/05/2023	21519	0	21519	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123000821	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	13/05	02/05/2023	2395	0	2395	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123000822	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	12/05	02/05/2023	1743	0	1743	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123000823	03/05/2023	33020123700076	03/05/2023	3302230032	04/05/2023	11/05	02/05/2023	847	0	847	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123000824	03/05/2023	33020123700078	03/05/2023	3302230032	04/05/2023	CO8E232400012437	02/05/2023	188991	0	188991	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020123000826	03/05/2023	33020123700079	04/05/2023	3302230033	04/05/2023	RK/BKI/23-24/04	22/04/2023	835784	90359	745425	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020123000828	03/05/2023	33020123700079	04/05/2023	3302230033	04/05/2023	01	23/04/2023	93867	10407	83460	CORE-STEPS

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X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000829	03/05/2023	33020123700079	04/05/2023	3302230033	04/05/2023	WCT/2023-24/006	21/04/2023	434795	49189	385606	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000830	03/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	1	01/04/2023	468626	52787	415839	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000831	03/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	3	21/04/2023	419207	45482	373725	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000832	03/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	4	21/04/2023	448372	50843	397529	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123000833	03/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	5	21/04/2023	378769	43051	335718	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123000834	04/05/2023	33020123700081	04/05/2023	3302230034	04/05/2023	RSC/23-24/2	27/04/2023	5135854	626962	4508892	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020123000835	04/05/2023	33020123700081	04/05/2023	3302230034	04/05/2023	04	27/04/2023	1477652	174358	1303294	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000836	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	21/05	03/05/2023	10344	0	10344	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000837	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	23/05	03/05/2023	2054	0	2054	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000838	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	26/05	03/05/2023	6760	0	6760	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000839	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	28/05	03/05/2023	4621	0	4621	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000840	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	27/05	03/05/2023	431	0	431	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000841	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	25/05	03/05/2023	967	0	967	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123000842	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	24/05	03/05/2023	2846	0	2846	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123000843	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	22/05	03/05/2023	1111	0	1111	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000844	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	20/05	03/05/2023	438	0	438	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123000845	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	19/05	03/05/2023	11776	0	11776	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000846	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	18/05	03/05/2023	1369	0	1369	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000847	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	17/05	03/05/2023	6968	0	6968	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123000848	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	16/05	03/05/2023	2076	0	2076	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123000849	04/05/2023	33020123700080	04/05/2023	3302230033	04/05/2023	386/04	03/05/2023	1125	0	1125	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123000850	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	JP/AC/S/CASH/IMP	02/05/2023	6890	0	6890	IMP
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123000851	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	04/04(S-04)	02/05/2023	9982	0	9982	IMP
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020123000852	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	04/02(S-04)	02/05/2023	9533	0	9533	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123000853	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	05/04(S-04)	28/04/2023	10000	0	10000	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123000854	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	W/416/2 VOL-1	08/02/2023	9142	0	9142	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123000855	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S-2(S-06)	10/04/2023	8883	0	8883	IMP
X-I	SSEWR MISC	Branch Manager,SBI,Jaipur	33020123000856	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	W/416/2/VOL-5	14/04/2023	9100	0	9100	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123000857	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	W/SSE/W/416/12	29/04/2023	9310	0	9310	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123000858	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	23/01	06/04/2023	19201	0	19201	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123000859	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/05/23	02/05/2023	19254	0	19254	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123000860	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	SSE/PW/AWR/23/01	07/04/2023	19872	0	19872	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123000861	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	4	25/04/2023	19302	0	19302	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020123000862	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/05/23	02/05/2023	9935	0	9935	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123000863	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	SSE/PW/AWR/01/23	05/04/2023	9230	0	9230	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123000864	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	23/01	06/04/2023	9642	0	9642	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123000865	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S-3	06/03/2023	23809	0	23809	IMP
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020123000866	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	5	25/04/2023	9531	0	9531	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123000867	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	3	25/04/2023	9573	0	9573	IMP
X-I	SSEJP MISC	Branch Manager,SBI,Jaipur	33020123000868	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	EL/122/04	17/04/2023	3000	0	3000	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123000869	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	EL/122/03	03/04/2023	17346	0	17346	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020123000870	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	1	06/04/2023	3990	0	3990	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123000871	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	12-22	31/12/2022	4000	0	4000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123000872	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100013287920	04/05/2023	1500	0	1500	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123000873	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100013287917	17/02/2023	3860	0	3860	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123000874	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100014015839	27/04/2023	2500	0	2500	IMP
X-I	SSESIGBK MISC	Branch Manager,SBI,Jaipur	33020123000875	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100014015838	27/04/2023	9687	0	9687	IMP
X-I	SSEJPRRIMAIN	Branch Manager,SBI,Jaipur	33020123000876	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	March 2023	28/03/2023	11816	0	11816	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123000877	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	March 2023	31/03/2023	2500	0	2500	IMP
X-I	SSS SING BEET	Branch Manager,SBI,Jaipur	33020123000878	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100013279716	25/04/2023	7241	0	7241	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123000879	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100013864375	17/02/2023	1000	0	1000	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020123000880	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	100013287919	02/05/2023	7500	0	7500	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123000881	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	835	18/02/2023	5340	0	5340	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123000882	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	nil	09/01/2023	20000	0	20000	IMP
X-I	ATSJP MISC	Branch Manager,SBI,Jaipur	33020123000883	06/05/2023	33020123700132	24/05/2023	339015	25/05/2023	38	12/03/2023	9902	0	9902	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020123000884	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/3-5/FL	20/04/2023	49074	0	49074	IMP
X-I	SRDMEDFLMISC	Branch Manager,SBI,Jaipur	33020123000885	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	Cash Imprest/FL	15/04/2023	7915	0	7915	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	SSECWJPMaint	Branch Manager,SBI,Jaipur	33020123000886	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S438/3-5/C&W/Jp	25/04/2023	96869	0	96869	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123000887	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/3-5/LJJP	01/05/2023	25000	0	25000	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020123000888	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	IMPREST APRIL 04	04/05/2023	24580	0	24580	IMP
X-I	CMS DISP GTJT	Branch Manager,SBI,Jaipur	33020123000889	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	01	15/04/2023	14112	0	14112	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123000890	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	IMPRESTFUEL/2023	11/04/2023	7500	0	7500	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123000892	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	G/118/CHI JP	26/04/2023	3703	0	3703	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123000893	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/FL/CLEAN	26/04/2023	95000	0	95000	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123000894	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	JP/A/CS/IMP/MAIN	02/05/2023	7994	0	7994	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123000895	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/3/C&W/BKI	02/05/2023	20000	0	20000	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123000896	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	883	15/03/2023	28000	0	28000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123000897	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	G/cash imprest	21/04/2023	6000	0	6000	IMP
X-I	RPFTRPINCPMISCI	Branch Manager,SBI,Jaipur	33020123000898	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	4560	03/05/2023	4560	0	4560	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020123000899	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	5000	29/04/2023	5000	0	5000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123000900	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/100	21/04/2023	5500	0	5500	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123000901	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/08	28/04/2023	10000	0	10000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123000902	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/76	28/04/2023	14950	0	14950	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123000903	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/23	20/04/2023	7935	0	7935	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123000904	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/58	27/04/2023	15000	0	15000	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123000905	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/32	01/05/2023	38485	0	38485	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020123000906	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/94	28/04/2023	7200	0	7200	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020123000907	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/96	21/04/2023	15000	0	15000	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123000908	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/90	28/04/2023	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123000909	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/97	21/04/2023	14960	0	14960	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020123000910	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/18	21/04/2023	24950	0	24950	IMP
X-I	SS>NNM MISC	Branch Manager,SBI,Jaipur	33020123000911	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/17	27/04/2023	29500	0	29500	IMP
X-I	SS>PALI MISC	Branch Manager,SBI,Jaipur	33020123000912	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/101	21/04/2023	7500	0	7500	IMP
X-I	SS>PKSB MISC	Branch Manager,SBI,Jaipur	33020123000913	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/74	27/04/2023	14325	0	14325	IMP
X-I	SS>RE MISC	Branch Manager,SBI,Jaipur	33020123000914	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/103	21/04/2023	15000	0	15000	IMP
X-I	SS>RGS MISC	Branch Manager,SBI,Jaipur	33020123000915	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/10	28/04/2023	75000	0	75000	IMP
X-I	SS>SRAS MISC	Branch Manager,SBI,Jaipur	33020123000916	06/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/438/53	01/05/2023	14963	0	14963	IMP
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123000917	08/05/2023	33020123700082	08/05/2023	3302230035	08/05/2023	13/F/W	06/04/2023	1096721	33585	1063136	CORE-STEPS
X-I	MARUTI HEAVY ENGINEERING UDYOG-BHARATPUR.	PAYMENT THROUGH CIPS	33020123000918	08/05/2023	33020123700082	08/05/2023	3302230035	08/05/2023	#	04/05/2023	5840709	625956	5214753	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000919	08/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	WCT/2022-23/70	31/03/2023	499959	53984	445975	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000920	08/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	WCT/2023-24/005	18/04/2023	392091	44237	347854	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000921	08/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	WCT/2023-24/001	01/04/2023	443733	47799	395934	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000922	08/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	WCT/2023-24/003	18/04/2023	429558	48260	381298	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123000923	08/05/2023	33020123700083	08/05/2023	3302230035	08/05/2023	WCT/2023-24/004	18/04/2023	397933	45062	352871	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020123000924	08/05/2023	33020123700082	08/05/2023	3302230035	08/05/2023	U3-104-2022	31/03/2023	865914	93581	772333	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123000926	08/05/2023	33020123700086	09/05/2023	3302230037	09/05/2023	05	18/04/2023	83800	9481	74319	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33020123000927	08/05/2023	33020123700084	09/05/2023	3302230037	09/05/2023	002	25/04/2023	153030	31841	121189	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000928	09/05/2023	33020123700086	09/05/2023	3302230037	09/05/2023	#	08/05/2023	171508	21086	150422	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123000929	09/05/2023	33020123700086	09/05/2023	3302230037	09/05/2023	ZONE-04/16	29/04/2023	164991	17817	147174	CORE-STEPS
X-I	NVJ ELECTRONICS & SERVICES	PAYMENT THROUGH CIPS	33020123000930	09/05/2023	33020123700087	10/05/2023	3302230038	10/05/2023	531	17/03/2023	197839	26989	170850	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000931	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	55/05	04/05/2023	14182	0	14182	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000932	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	34/05	04/05/2023	7003	0	7003	CORE-STEPS
X-I	PARAS ELECTRONICS	PAYMENT THROUGH CIPS	33020123000933	09/05/2023	33020123700087	10/05/2023	3302230038	10/05/2023	PE/INV/2021/240	15/03/2023	812122	60365	751757	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123000934	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	33/05	04/05/2023	8706	0	8706	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000935	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	63/05	04/05/2023	19193	0	19193	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000936	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	62/05	04/05/2023	15760	0	15760	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123000937	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	66/05	04/05/2023	7008	0	7008	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123000938	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	65/05	04/05/2023	34415	0	34415	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123000939	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	36/05	04/05/2023	1364	0	1364	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000940	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	38/05	04/05/2023	6403	0	6403	CORE-STEPS

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

X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000941	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	37/05	04/05/2023	10283	0	10283	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020123000942	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	50/05	04/05/2023	4246	0	4246	CORE-STEPS
X-I	AEN(O&M) JVNL HARSOLI	PAYMENT THROUGH CIPS	33020123000943	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	52/05	04/05/2023	763	0	763	CORE-STEPS
X-I	AEN (A-V) JVNL ALWAR	PAYMENT THROUGH CIPS	33020123000944	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	51/05	04/05/2023	1437	0	1437	CORE-STEPS
X-I	AEN(A-I) JVNL NIWAI	PAYMENT THROUGH CIPS	33020123000945	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	64/05	04/05/2023	3249	0	3249	CORE-STEPS
X-I	AEN(A-II) JVNL NIWAI	PAYMENT THROUGH CIPS	33020123000946	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	32/05	04/05/2023	1202	0	1202	CORE-STEPS
X-I	AENO M JVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000947	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	54/05	04/05/2023	8356	0	8356	CORE-STEPS
X-I	AEN(O&M) JVNL BASSI	PAYMENT THROUGH CIPS	33020123000948	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	53/05	04/05/2023	667	0	667	CORE-STEPS
X-I	AEN (O&M) JVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000949	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	57/05	04/05/2023	478	0	478	CORE-STEPS
X-I	AEN (O&M) JVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123000950	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	56/05	04/05/2023	1579	0	1579	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020123000951	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	49/05	04/05/2023	1005	0	1005	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020123000952	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	70/05	04/05/2023	3593	0	3593	CORE-STEPS
X-I	AEN(O&M)JVNL BICHOON	PAYMENT THROUGH CIPS	33020123000953	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	61/05	04/05/2023	9452	0	9452	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000954	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	68/05	04/05/2023	1770	0	1770	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000955	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	69/05	04/05/2023	1296	0	1296	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000956	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	42/05	04/05/2023	1073	0	1073	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000957	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	47/05	04/05/2023	5869	0	5869	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000958	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	45/05	04/05/2023	1224	0	1224	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000959	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	40/05	04/05/2023	4766	0	4766	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000960	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	46/05	04/05/2023	918	0	918	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000961	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	41/05	04/05/2023	481	0	481	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000962	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	39/05	04/05/2023	1885	0	1885	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000963	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	44/05	04/05/2023	2269	0	2269	CORE-STEPS
X-I	AEN(O&M)JVNL CHAKSU	PAYMENT THROUGH CIPS	33020123000964	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	43/05	04/05/2023	2028	0	2028	CORE-STEPS
X-I	AEN (A-I) JVNL CHOMU	PAYMENT THROUGH CIPS	33020123000965	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	48/05	04/05/2023	4156	0	4156	CORE-STEPS
X-I	AEN(B-I) JVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123000966	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	67/05	04/05/2023	2297	0	2297	CORE-STEPS
X-I	AEN(F-V) JVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123000967	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	35/05	04/05/2023	4049	0	4049	CORE-STEPS
X-I	AEN(O&M)JVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000968	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	60/05	04/05/2023	1262	0	1262	CORE-STEPS
X-I	AEN(O&M)JVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123000969	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	59/05	04/05/2023	2713	0	2713	CORE-STEPS
X-I	AEN (O&M) JVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123000970	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	58/05	04/05/2023	2768	0	2768	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123000971	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	29/05	04/05/2023	11982	0	11982	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000972	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	31/05	04/05/2023	1626	0	1626	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123000973	09/05/2023	33020123700085	09/05/2023	3302230037	09/05/2023	30/05	04/05/2023	1872	0	1872	CORE-STEPS
X-I	MR. JALIM SINGH	PAYMENT THROUGH CIPS	33020123000974	09/05/2023	33020123700086	09/05/2023	3302230037	09/05/2023	1A	17/04/2023	103110	16178	86932	CORE-STEPS
X-I	MR. JALIM SINGH	PAYMENT THROUGH CIPS	33020123000975	09/05/2023	33020123700086	09/05/2023	3302230037	09/05/2023	2A	17/04/2023	102170	15869	86301	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123000976	09/05/2023	33020123700087	10/05/2023	3302230038	10/05/2023	474	03/03/2023	159171	18041	141130	CORE-STEPS
X-I	AEN (A 3) JVNL ALWAR	PAYMENT THROUGH CIPS	33020123000977	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	101/05	08/05/2023	86694	0	86694	CORE-STEPS
X-I	AEN(A 4) JVNL ALWAR	PAYMENT THROUGH CIPS	33020123000978	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	73/05	08/05/2023	87604	0	87604	CORE-STEPS
X-I	AEN(A 4) JVNL ALWAR	PAYMENT THROUGH CIPS	33020123000979	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	74/05	08/05/2023	50489	0	50489	CORE-STEPS
X-I	AEN(O&M)JVNL BICHOON	PAYMENT THROUGH CIPS	33020123000980	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	75/05	08/05/2023	15012	0	15012	CORE-STEPS
X-I	AEN(O&M)JVNL BICHOON	PAYMENT THROUGH CIPS	33020123000981	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	76/05	08/05/2023	5901	0	5901	CORE-STEPS
X-I	AEN(O&M) JVNL BAGRU	PAYMENT THROUGH CIPS	33020123000984	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	106/05	08/05/2023	15065	0	15065	CORE-STEPS
X-I	AEN(A III)JVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123000985	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	104/05	08/05/2023	64194	0	64194	CORE-STEPS
X-I	AEN (A-V) JVNL ALWAR	PAYMENT THROUGH CIPS	33020123000986	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	95/05	08/05/2023	1260	0	1260	CORE-STEPS
X-I	AENO M JVNL BANSKHO	PAYMENT THROUGH CIPS	33020123000987	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	91/05	08/05/2023	14264	0	14264	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123000988	10/05/2023	33020123700090	10/05/2023	339002	10/05/2023	92/05	08/05/2023	15385	0	15385	DEMAND DRAFT
X-I	AEN (O&M) JVNL MANDAN	PAYMENT THROUGH CIPS	33020123000989	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	81/05	08/05/2023	14210	0	14210	CORE-STEPS
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123000990	10/05/2023	33020123700088	10/05/2023	339003	10/05/2023	Page No - 72	09/05/2023	1807	0	1807	IMP
X-I	AEN (O&M) JVNL MANDAN	PAYMENT THROUGH CIPS	33020123000991	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	80/05	08/05/2023	4769	0	4769	CORE-STEPS
X-I	AEN(A-I)JVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123000992	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	97/05	08/05/2023	681344	0	681344	CORE-STEPS
X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020123000993	10/05/2023	33020123700088	10/05/2023	339003	10/05/2023	S/234/1	25/03/2023	10000	0	10000	IMP
X-I	AENO M JVNL UMRAIN	PAYMENT THROUGH CIPS	33020123000994	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	72/05	08/05/2023	1510	0	1510	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123000995	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	77/05	08/05/2023	5469	0	5469	CORE-STEPS
X-I	AEN(F-III)JVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123000996	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	96/05	08/05/2023	26104	0	26104	CORE-STEPS
X-I	AEN(O&M) JVNL BASWA	PAYMENT THROUGH CIPS	33020123000997	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	86/05	08/05/2023	2280	0	2280	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020123000998	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	85/05	08/05/2023	1382	0	1382	CORE-STEPS

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

X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	3302012300999	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	94/05	08/05/2023	2860	0	2860	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123001000	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	87/05	08/05/2023	397	0	397	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123001001	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	78/05	08/05/2023	3182	0	3182	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001002	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	98/05	08/05/2023	5202	0	5202	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123001003	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	93/05	08/05/2023	2164	0	2164	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001004	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	71/05	08/05/2023	510	0	510	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001005	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	105/05	08/05/2023	112786	0	112786	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001006	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	88/05	08/05/2023	2080	0	2080	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001007	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	89/05	08/05/2023	1583	0	1583	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001008	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	90/05	08/05/2023	477	0	477	CORE-STEPS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33020123001009	10/05/2023	33020123700089	10/05/2023	3302230038	10/05/2023	32	22/03/2023	352720	38578	314142	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001010	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	103/05	08/05/2023	8252	0	8252	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001011	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	102/05	08/05/2023	1593	0	1593	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123001012	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	99/05	08/05/2023	1110	0	1110	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001013	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	100/05	08/05/2023	1524	0	1524	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123001014	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	79/05	08/05/2023	7551	0	7551	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001015	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	84/05	08/05/2023	530	0	530	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001016	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	83/05	08/05/2023	390	0	390	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001017	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	82/05	08/05/2023	602	0	602	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001018	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	141/05	09/05/2023	168	0	168	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001019	10/05/2023	33020123700090	10/05/2023	3302230038	10/05/2023	145/05	09/05/2023	4512	0	4512	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001021	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	BKI-04	03/05/2023	5484100	642955	4841145	CORE-STEPS
X-I	Primesys Technologies LLP PUNE	PAYMENT THROUGH CIPS	33020123001022	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	22/23/02/6A	06/02/2023	499350	73380	425970	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123001023	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	127/05	09/05/2023	99127	0	99127	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123001024	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	119/05	08/05/2023	71775	0	71775	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001025	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	116/05	08/05/2023	95299	0	95299	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001026	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	115/05	08/05/2023	51554	0	51554	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123001027	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	137/05	09/05/2023	16846	0	16846	CORE-STEPS
X-I	AEN O M JVVNL JAIPURAJLSU	PAYMENT THROUGH CIPS	33020123001028	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	130/05	09/05/2023	2841	0	2841	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001029	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	129/05	09/05/2023	7752	0	7752	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123001030	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	131/05	09/05/2023	118230	0	118230	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001031	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	121/05	08/05/2023	11516	0	11516	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123001032	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	114/05	08/05/2023	7220	0	7220	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123001033	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	112/05	08/05/2023	1021	0	1021	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123001034	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	109/05	08/05/2023	11930	0	11930	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001035	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	108/05	08/05/2023	96785	0	96785	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001036	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	147/05	09/05/2023	2589	0	2589	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123001037	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	120/05	08/05/2023	32511	0	32511	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001038	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	138/05	09/05/2023	2028	0	2028	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001039	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	139/05	09/05/2023	3603	0	3603	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001040	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	134/05	09/05/2023	101232	0	101232	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001041	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	135/05	09/05/2023	213031	0	213031	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001042	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	132/05	09/05/2023	114876	0	114876	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001043	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	136/05	09/05/2023	43020	0	43020	CORE-STEPS

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

X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001044	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	124/05	08/05/2023	9286	0	9286	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001045	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	126/05	09/05/2023	594	0	594	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123001046	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	107/05	08/05/2023	5477	0	5477	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123001047	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	149/05	09/05/2023	608	0	608	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001048	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	110/05	08/05/2023	1449	0	1449	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001049	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	111/05	08/05/2023	2226	0	2226	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123001050	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	117/05	08/05/2023	1368	0	1368	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123001051	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	133/05	09/05/2023	872	0	872	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001052	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	140/05	09/05/2023	492	0	492	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001053	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	128/05	09/05/2023	1251	0	1251	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123001054	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	118/05	08/05/2023	656	0	656	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001055	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	122/05	08/05/2023	2240	0	2240	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001056	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	143/05	09/05/2023	2302	0	2302	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123001057	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	144/05	09/05/2023	16987	0	16987	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123001058	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	142/05	09/05/2023	4136	0	4136	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123001059	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	146/05	09/05/2023	718	0	718	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001060	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	113/05	08/05/2023	1368	0	1368	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001061	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	210/05	10/05/2023	2880	0	2880	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001062	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	123/05	08/05/2023	2220	0	2220	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001063	11/05/2023	33020123700091	11/05/2023	3302230039	11/05/2023	125/05	08/05/2023	2111	0	2111	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	33020123001064	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	20/21/06/016	17/03/2023	40975	25607	15368	CORE-STEPS
X-I	HAR LAL MEENA-NAGDA	PAYMENT THROUGH CIPS	33020123001065	11/05/2023	33020123700095	11/05/2023	3302230039	11/05/2023	HM/07/2023-24	03/05/2023	4381778	482398	3899380	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123001066	11/05/2023	33020123700096	11/05/2023	3302230039	11/05/2023	042318398	18/04/2023	1905482	0	1905482	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123001069	11/05/2023	33020123700092	11/05/2023	3302230039	11/05/2023	2023-24/07	06/05/2023	825603	92283	733320	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123001070	11/05/2023	33020123700093	11/05/2023	3302230039	11/05/2023	2023-24/05	06/05/2023	2184934	239620	1945314	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020123001071	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	3	10/05/2023	3000000	140848	2859152	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020123001072	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	4	10/05/2023	4447388	208802	4238586	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020123001073	11/05/2023	33020123700094	11/05/2023	3302230039	11/05/2023	37	03/05/2023	4674251	504120	4170131	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001074	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	196/05	10/05/2023	314221	0	314221	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001075	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	189/05	10/05/2023	16398	0	16398	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123001076	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	206/05	10/05/2023	803	0	803	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001077	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	157/05	09/05/2023	650904	0	650904	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001078	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	158/05	09/05/2023	442934	0	442934	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123001079	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	169/05	10/05/2023	14253	0	14253	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123001080	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	173/05	10/05/2023	66053	0	66053	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123001081	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	174/05	10/05/2023	30470	0	30470	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123001082	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	175/05	10/05/2023	33914	0	33914	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001083	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	193/05	10/05/2023	3209	0	3209	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001084	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	177/05	10/05/2023	102444	0	102444	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001085	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	172/05	10/05/2023	10414	0	10414	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001086	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	168/05	10/05/2023	53204	0	53204	CORE-STEPS

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

X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001087	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	163/05	10/05/2023	5778	0	5778	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123001088	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	170/05	10/05/2023	3367	0	3367	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123001089	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	183/05	10/05/2023	48185	0	48185	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123001090	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	150/05	09/05/2023	29027	0	29027	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123001091	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	195/05	10/05/2023	1464	0	1464	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001092	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	153/05	09/05/2023	42038	0	42038	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001093	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	156/05	09/05/2023	32046	0	32046	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001094	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	209/05	10/05/2023	4027	0	4027	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001097	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	154/05	09/05/2023	3011	0	3011	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123001098	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	165/05	10/05/2023	1453	0	1453	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123001099	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	161/05	10/05/2023	2988	0	2988	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123001100	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	184/05	10/05/2023	9742	0	9742	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001101	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	166/05	10/05/2023	809	0	809	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001102	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	162/05	10/05/2023	921	0	921	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123001103	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	208/05	10/05/2023	2067	0	2067	CORE-STEPS
X-I	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020123001104	12/05/2023	33020123700099	12/05/2023	3302230040	12/05/2023	4401	03/04/2023	557309	61746	495563	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001105	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	167/05	10/05/2023	697	0	697	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001106	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	159/05	09/05/2023	1921	0	1921	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001107	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	160/05	09/05/2023	1110	0	1110	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123001108	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	180/05	10/05/2023	2064	0	2064	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001109	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	186/05	10/05/2023	9250	0	9250	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001110	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	191/05	10/05/2023	5814	0	5814	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123001111	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	190/05	10/05/2023	6143	0	6143	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001112	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	152/05	09/05/2023	1101	0	1101	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123001113	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	188/05	10/05/2023	12818	0	12818	CORE-STEPS
X-I	JOGENDRA PAL SINGH- JAIPUR	PAYMENT THROUGH CIPS	33020123001114	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	2023-24/6	08/05/2023	1828682	206410	1622272	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001115	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	155/05	09/05/2023	4987	0	4987	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001116	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	207/05	10/05/2023	14166	0	14166	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123001117	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	182/05	10/05/2023	941	0	941	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123001118	12/05/2023	33020123700097	12/05/2023	3302230040	12/05/2023	194/05	10/05/2023	542	0	542	CORE-STEPS
X-I	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020123001119	12/05/2023	33020123700099	12/05/2023	3302230040	12/05/2023	60	09/05/2023	303910	48554	255356	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123001120	12/05/2023	33020123700099	12/05/2023	3302230040	12/05/2023	01	10/04/2023	266270	37886	228384	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020123001121	12/05/2023	33020123700099	12/05/2023	3302230040	12/05/2023	16	04/05/2023	136157	15483	120674	CORE-STEPS
X-I	AGRAWAL ASSOCIATES	PAYMENT THROUGH CIPS	33020123001122	12/05/2023	33020123700100	12/05/2023	3302230041	15/05/2023	054/AA/2023-24	12/05/2023	3431208	371609	3059599	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123001123	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	213/05	11/05/2023	2111	0	2111	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123001124	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	214/05	11/05/2023	4128	0	4128	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001125	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	215/05	11/05/2023	15008	0	15008	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001126	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	223/05	11/05/2023	2905	0	2905	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001127	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	224/05	11/05/2023	8558	0	8558	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001128	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	225/05	11/05/2023	1865	0	1865	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001129	12/05/2023	33020123700098	12/05/2023	3302230040	12/05/2023	226/05	11/05/2023	13429	0	13429	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123001130	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/01/05(S-05)	10/05/2023	9826	0	9826	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123001131	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	05/04(SIKR 22)	22/04/2023	4372	0	4372	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020123001132	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/416/2	27/04/2023	9045	0	9045	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123001133	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S-02(S-06)	06/05/2023	4819	0	4819	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123001134	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/424/2/SSE/W/S-	09/05/2023	22145	0	22145	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123001135	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	01/04(SIKR18)	07/04/2023	9370	0	9370	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123001136	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	01/04(S-02)	10/04/2023	19420	0	19420	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123001137	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/416/2	08/05/2023	19804	0	19804	IMP
X-I	SSE PW BNLW MISC	Branch Manager,SBI,Jaipur	33020123001138	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/416/2	28/04/2023	9440	0	9440	IMP
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020123001139	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/416/2	11/05/2023	9463	0	9463	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123001140	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	01/04(S-01)	10/04/2023	9418	0	9418	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123001141	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	03/04(SIKAR-20)	12/04/2023	7134	0	7134	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123001142	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	04/04(SIKAR-21)	12/04/2023	4560	0	4560	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123001143	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	02/04(SIKAR-19)	10/04/2023	3285	0	3285	IMP

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X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123001144	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/424/2/SSE-W/S-	09/05/2023	3000	0	3000	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123001145	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	01/04(S-01)	11/04/2023	1950	0	1950	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123001146	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	EL/122/03	29/03/2023	9855	0	9855	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123001147	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	EL/122/04	19/04/2023	2863	0	2863	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123001148	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	EL/122/04	26/04/2023	14587	0	14587	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123001149	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	EL/TRD/KSG/03	06/05/2023	3911	0	3911	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123001150	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SSE/TRD/RE0523	04/05/2023	4000	0	4000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123001151	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SSE/TRD/BKI	19/04/2023	4000	0	4000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123001152	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	15	06/01/2023	4000	0	4000	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123001153	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	71	09/01/2023	3460	0	3460	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123001154	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SMPR JAN-2023	29/04/2023	4000	0	4000	IMP
X-I	ATSJP MISC	Branch Manager,SBI,Jaipur	33020123001155	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	39	10/04/2023	9902	0	9902	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123001156	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	PO/RCT/CASH/IMP.	10/05/2023	6783	0	6783	IMP
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020123001157	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/5/C&W/BKI	06/05/2023	4272	0	4272	IMP
X-I	SSEOFLMISC	Branch Manager,SBI,Jaipur	33020123001158	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/3-5/L/FL	02/05/2023	19884	0	19884	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123001159	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/03/BKI/23	09/05/2023	2500	0	2500	IMP
X-I	CHI PHULERA STATION	Branch Manager,SBI,Jaipur	33020123001160	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	M-268/CASH IMPFL	18/04/2023	2470	0	2470	IMP
X-I	MSBKI MISC	Branch Manager,SBI,Jaipur	33020123001161	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	md/imprest/2023	06/04/2023	41230	0	41230	IMP
X-I	DMOSIKR MISC	Branch Manager,SBI,Jaipur	33020123001162	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	01/2023	17/03/2023	20667	0	20667	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123001163	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	03/2023/01	04/05/2023	4000	0	4000	IMP
X-I	SSE CW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123001164	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/234/C&W/SIKR	09/05/2023	5000	0	5000	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123001165	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/03	10/05/2023	20000	0	20000	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager,SBI,Jaipur	33020123001166	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SD/JP/2018	04/05/2023	73680	0	73680	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123001167	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	0169179	17/04/2023	50000	0	50000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123001168	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	069186	09/05/2023	70000	0	70000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123001169	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	069187	09/05/2023	70000	0	70000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123001170	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	069178	13/04/2023	70000	0	70000	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123001171	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/48	08/05/2023	15000	0	15000	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020123001172	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/104	08/05/2023	12701	0	12701	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123001173	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/40	09/05/2023	14420	0	14420	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123001174	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/28	10/05/2023	25000	0	25000	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123001175	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/59	11/05/2023	8000	0	8000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123001176	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/38	09/05/2023	14393	0	14393	IMP
X-I	SS BUI MISC	Branch Manager,SBI,Jaipur	33020123001177	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/73	08/05/2023	15000	0	15000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123001178	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/35	09/05/2023	15000	0	15000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123001179	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/82	08/04/2022	13760	0	13760	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123001180	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/78	09/05/2023	13540	0	13540	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123001181	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/93	10/05/2023	5500	0	5500	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123001182	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/41	08/05/2023	15000	0	15000	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123001183	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/4319	09/05/2023	23210	0	23210	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123001184	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/52	09/05/2023	10110	0	10110	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123001185	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/12	08/05/2023	24995	0	24995	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123001186	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/14	08/05/2023	20000	0	20000	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123001187	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/22	10/05/2023	15000	0	15000	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123001188	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/65	08/05/2023	13194	0	13194	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123001189	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/04	09/05/2023	22465	0	22465	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123001190	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/55	12/05/2023	9460	0	9460	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123001191	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/42	08/05/2023	15000	0	15000	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123001192	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/31	10/05/2023	14220	0	14220	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123001193	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/70	11/05/2023	19120	0	19120	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123001194	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/47	12/05/2023	15000	0	15000	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123001195	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/27	10/05/2023	15000	0	15000	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123001196	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/37	09/05/2023	14300	0	14300	IMP
X-I	SS JN MISC	Branch Manager,SBI,Jaipur	33020123001197	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/15	11/05/2023	21860	0	21860	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123001198	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/36	09/05/2023	14500	0	14500	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123001199	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/84	09/05/2023	14500	0	14500	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123001200	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/34	09/05/2023	12325	0	12325	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123001201	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/02	10/05/2023	9235	0	9235	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123001202	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/89	08/05/2023	14500	0	14500	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020123001203	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/96	09/05/2023	15000	0	15000	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123001204	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/78	11/05/2023	10378	0	10378	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123001205	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/81	10/05/2023	13100	0	13100	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123001206	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/69	11/05/2023	14946	0	14946	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123001207	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/20	10/05/2023	11095	0	11095	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123001208	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/83	08/05/2023	14501	0	14501	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123001209	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/44	08/04/2022	12558	0	12558	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Ja												

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

X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123001214	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/86	10/05/2023	14800	0	14800	IMP
X-I	SS PCKM MISC	Branch Manager,SBI,Jaipur	33020123001215	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/99	08/05/2023	13700	0	13700	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123001216	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/45	12/05/2023	15000	0	15000	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123001217	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/60	11/05/2023	9233	0	9233	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123001218	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/72	11/05/2023	13343	0	13343	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123001219	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/67	11/05/2023	15000	0	15000	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123001220	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/77	10/05/2023	15000	0	15000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123001221	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/11	12/05/2023	25000	0	25000	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123001222	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/06	11/05/2023	44931	0	44931	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123001223	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/68	11/05/2023	15000	0	15000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123001224	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/25	10/05/2023	13625	0	13625	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123001225	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/50	09/05/2023	10705	0	10705	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123001226	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/5	09/05/2023	19270	0	19270	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123001227	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/16	08/05/2023	17505	0	17505	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123001228	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/59	08/05/2023	8000	0	8000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123001229	13/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/438/59	11/05/2023	12818	0	12818	IMP
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001230	15/05/2023	33020123700107	16/05/2023	3302230044	16/05/2023	2023-24/4	01/05/2023	429247	53590	375657	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001232	15/05/2023	33020123700107	16/05/2023	3302230044	16/05/2023	#	12/05/2023	76270	8328	67942	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001233	15/05/2023	33020123700107	16/05/2023	3302230044	16/05/2023	2023-24/3	24/04/2023	351582	39684	311898	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123001234	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	243/05	11/05/2023	43981	0	43981	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123001235	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	246/05	11/05/2023	21143	0	21143	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123001236	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	244/05	11/05/2023	35125	0	35125	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001237	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	229/05	11/05/2023	10027	0	10027	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123001238	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	151/05	09/05/2023	19112	0	19112	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001239	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	227/05	11/05/2023	17866	0	17866	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123001240	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	248/05	11/05/2023	23690	0	23690	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123001241	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	247/05	11/05/2023	9837	0	9837	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001242	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	237/05	11/05/2023	16583	0	16583	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123001243	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	176/05	10/05/2023	2380	0	2380	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001244	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	197/05	10/05/2023	51836	0	51836	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001245	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	185/05	10/05/2023	4553	0	4553	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123001246	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	239/05	11/05/2023	5582	0	5582	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123001247	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	240/05	11/05/2023	2062	0	2062	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123001248	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	171/05	10/05/2023	42852	0	42852	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123001249	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	245/05	11/05/2023	27290	0	27290	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020123001250	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	251/05	11/05/2023	23723	0	23723	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123001251	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	201/05	10/05/2023	22317	0	22317	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123001252	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	148/05	09/05/2023	8662	0	8662	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001253	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	234/05	11/05/2023	7811	0	7811	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001254	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	235/05	11/05/2023	4736	0	4736	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001255	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	220/05	11/05/2023	555159	0	555159	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001256	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	219/05	11/05/2023	145051	0	145051	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001257	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	216/05	11/05/2023	2181926	0	2181926	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001258	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	221/05	11/05/2023	158352	0	158352	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001259	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	218/05	11/05/2023	37574	0	37574	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001260	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	230/05	11/05/2023	7993	0	7993	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001261	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	242/05	11/05/2023	71822	0	71822	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001262	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	217/05	11/05/2023	406932	0	406932	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001263	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	241/05	11/05/2023	279948	0	279948	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001264	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	204/05	10/05/2023	8153	0	8153	CORE-STEPS

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

X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123001265	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/424/2/ADEN/HQ	13/05/2023	8499	0	8499	IMP
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001266	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	250/05	11/05/2023	3252	0	3252	CORE-STEPS
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123001267	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/424/2/SSE/W/S-	09/05/2023	14918	0	14918	IMP
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001268	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	202/05	10/05/2023	873	0	873	CORE-STEPS
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123001269	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	S/424/SSE/PW/S/J	09/05/2023	9934	0	9934	IMP
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001270	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	205/05	10/05/2023	405	0	405	CORE-STEPS
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123001271	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SG/226/2/05	14/05/2023	8000	0	8000	IMP
X-I	HINDI OFF MISC	Branch Manager,SBI,Jaipur	33020123001272	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	4208	26/04/2023	1000	0	1000	IMP
X-I	F50 MED JP	Branch Manager,SBI,Jaipur	33020123001273	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	22H/F50/JP/IMP.	13/05/2023	6244	0	6244	IMP
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001274	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	178/05	10/05/2023	780	0	780	CORE-STEPS
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123001275	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	SG/226/2/05	14/05/2023	4000	0	4000	IMP
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001276	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	236/05	11/05/2023	955	0	955	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001277	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	212/05	11/05/2023	2799	0	2799	CORE-STEPS
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123001278	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	069189	10/05/2023	7500	0	7500	IMP
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123001279	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	192/05	10/05/2023	2489	0	2489	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001280	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	211/05	11/05/2023	672	0	672	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001281	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	238/05	11/05/2023	2576	0	2576	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001282	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	181/05	10/05/2023	2407	0	2407	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123001283	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	233/05	11/05/2023	12708	0	12708	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123001284	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	232/05	11/05/2023	11525	0	11525	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123001285	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	231/05	11/05/2023	1555	0	1555	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001286	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	203/05	10/05/2023	16523	0	16523	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001287	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	252/05	11/05/2023	2044	0	2044	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123001288	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	200/05	10/05/2023	2095	0	2095	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123001289	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	249/05	11/05/2023	31859	0	31859	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001290	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	199/05	10/05/2023	1467	0	1467	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001291	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	198/05	10/05/2023	531	0	531	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001292	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	164/05	10/05/2023	2207	0	2207	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001293	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	179/05	10/05/2023	6439	0	6439	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001294	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	222/05	11/05/2023	4987	0	4987	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001295	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	228/05	11/05/2023	2689	0	2689	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123001296	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	253/05	11/05/2023	2242	0	2242	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001297	15/05/2023	33020123700101	15/05/2023	3302230041	15/05/2023	NDCRJ2310898496	07/05/2023	1799	0	1799	CORE-STEPS
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123001298	15/05/2023	33020123700102	15/05/2023	339009	16/05/2023	EL/122/04	12/05/2023	10000	0	10000	IMP
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123001299	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	12011501291097	01/05/2023	6723389	0	6723389	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123001300	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	052312864	07/05/2023	1031043	0	1031043	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001301	15/05/2023	33020123700105	16/05/2023	3302230044	16/05/2023	11011103040129	05/05/2023	7844090	0	7844090	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001302	15/05/2023	33020123700103	16/05/2023	338637	16/05/2023	1824	10/04/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001303	15/05/2023	33020123700103	16/05/2023	338637	16/05/2023	9458	08/05/2023	77737	0	77737	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001304	15/05/2023	33020123700103	16/05/2023	338637	16/05/2023	9456	02/05/2022	57431	0	57431	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001305	15/05/2023	33020123700103	16/05/2023	338637	16/05/2023	10679	28/04/2023	102106	0	102106	CASH
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001307	16/05/2023	33020123700108	16/05/2023	3302230044	16/05/2023	285/05	12/05/2023	5640	0	5640	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001308	16/05/2023	33020123700108	16/05/2023	3302230044	16/05/2023	284/05	12/05/2023	19102	0	19102	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001309	16/05/2023	33020123700108	16/05/2023	3302230044	16/05/2023	283/05	12/05/2023	1127	0	1127	CORE-STEPS

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

X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001310	16/05/2023	33020123700108	16/05/2023	3302230044	16/05/2023	279/05	12/05/2023	13867	0	13867	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001311	16/05/2023	33020123700108	16/05/2023	3302230044	16/05/2023	278/05	12/05/2023	46036	0	46036	CORE-STEPS
X-I	MOHLA CONSTRUCTION CO. HISAR	PAYMENT THROUGH CIPS	33020123001312	16/05/2023	33020123700106	16/05/2023	3302230044	16/05/2023	MCC/RJ/23-24/1	12/05/2023	5557709	625541	4932168	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001313	16/05/2023	33020123700104	16/05/2023	3302230044	16/05/2023	FL-05	13/05/2023	2470402	277357	2193045	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020123001314	17/05/2023	33020123700116	19/05/2023	3302230049	19/05/2023	983	11/05/2023	333641	43729	289912	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001315	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	293/05	12/05/2023	5980	0	5980	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001316	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	267/05	12/05/2023	17299	0	17299	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001317	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	257/05	12/05/2023	10209	0	10209	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001318	17/05/2023	33020123700109	18/05/2023	339010	18/05/2023	291/05	12/05/2023	254649	0	254649	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001319	17/05/2023	33020123700109	18/05/2023	339010	18/05/2023	288/05	12/05/2023	30473	0	30473	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001320	17/05/2023	33020123700109	18/05/2023	339010	18/05/2023	287/05	12/05/2023	28392	0	28392	DEMAND DRAFT
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001321	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	265/05	12/05/2023	12416	0	12416	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123001322	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	258/05	12/05/2023	4161	0	4161	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123001323	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	259/05	12/05/2023	264031	0	264031	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001324	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	266/05	12/05/2023	9708	0	9708	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001325	17/05/2023	33020123700110	18/05/2023	3302230047	18/05/2023	255/05	12/05/2023	6603302	0	6603302	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001326	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	274/05	12/05/2023	33546	0	33546	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001327	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	275/05	12/05/2023	2547	0	2547	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001328	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	282/05	12/05/2023	34308	0	34308	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001329	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	272/05	12/05/2023	11097	0	11097	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001330	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	280/05	12/05/2023	31197	0	31197	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001331	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	270/05	12/05/2023	1287	0	1287	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001332	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	263/05	12/05/2023	1841	0	1841	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001333	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	264/05	12/05/2023	10467	0	10467	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001334	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	271/05	12/05/2023	2324	0	2324	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001335	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	261/05	12/05/2023	1879	0	1879	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001336	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	262/05	12/05/2023	2796	0	2796	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001337	17/05/2023	33020123700109	18/05/2023	339010	18/05/2023	290/05	12/05/2023	916	0	916	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001338	17/05/2023	33020123700109	18/05/2023	339010	18/05/2023	289/05	12/05/2023	157	0	157	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001339	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	256/05	12/05/2023	3155	0	3155	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123001340	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	268/05	12/05/2023	4440	0	4440	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123001341	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	281/05	12/05/2023	1005	0	1005	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001342	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	260/05	12/05/2023	3582	0	3582	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001343	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	286/05	12/05/2023	2086	0	2086	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001344	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	292/05	12/05/2023	639	0	639	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001345	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	254/05	12/05/2023	1755	0	1755	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123001346	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	269/05	12/05/2023	2256	0	2256	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001347	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	277/05	12/05/2023	1267	0	1267	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001348	17/05/2023	33020123700109	18/05/2023	3302230047	18/05/2023	10489	16/05/2023	51136	0	51136	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020123001349	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	116	01/04/2023	71000	3825	67175	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123001350	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	WCT/2023-24/009	04/05/2023	496814	57031	439783	CORE-STEPS

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

X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123001351	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	WCT/2023-24/024	15/05/2023	498172	55941	442231	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123001352	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	WCT/2023-24/023	15/05/2023	499889	56134	443755	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123001353	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	WCT/2023-24/008	04/05/2023	333220	35979	297241	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020123001354	17/05/2023	33020123700114	19/05/2023	3302230049	19/05/2023	15	12/05/2023	520367	47630	472737	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001355	17/05/2023	33020123700115	19/05/2023	3302230049	19/05/2023	1123	24/01/2023	115081	6493	108588	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001356	17/05/2023	33020123700115	19/05/2023	3302230049	19/05/2023	1023	12/01/2023	361833	339891	21942	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123001357	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	344/05	16/05/2023	59629	0	59629	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123001358	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	324/05	16/05/2023	24836	0	24836	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001359	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	316/05	16/05/2023	142599	0	142599	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123001360	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	310/05	16/05/2023	9792	0	9792	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123001361	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	311/05	16/05/2023	4145	0	4145	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123001362	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	312/05	16/05/2023	4109	0	4109	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123001363	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	314/05	16/05/2023	4072	0	4072	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001364	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	315/05	16/05/2023	8940	0	8940	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001365	18/05/2023	33020123700113	19/05/2023	3302230049	19/05/2023	318/05	16/05/2023	2412	0	2412	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001366	18/05/2023	33020123700111	18/05/2023	338639	19/05/2023	069190	15/05/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001367	18/05/2023	33020123700111	18/05/2023	338639	19/05/2023	15250	03/05/2023	15250	0	15250	CASH
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001368	18/05/2023	33020123700112	18/05/2023	3302230047	18/05/2023	10229017540097	06/05/2023	14488	0	14488	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001369	18/05/2023	33020123700112	18/05/2023	3302230047	18/05/2023	10244832620106	06/05/2023	52296	0	52296	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001370	18/05/2023	33020123700112	18/05/2023	3302230047	18/05/2023	739853518	01/05/2023	17562	0	17562	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001371	18/05/2023	33020123700112	18/05/2023	3302230047	18/05/2023	NDCRJ2310793465	04/05/2023	398	0	398	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123001372	19/05/2023	33020123700115	19/05/2023	3302230049	19/05/2023	138	06/04/2023	460889	49940	410949	CORE-STEPS
X-I	PARAS ELECTRONICS	PAYMENT THROUGH CIPS	33020123001374	19/05/2023	33020123700116	19/05/2023	3302230049	19/05/2023	PE/INV/2021/241	15/03/2022	996511	46786	949725	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001375	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	295/05	16/05/2023	11746	0	11746	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001376	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	296/05	16/05/2023	9639	0	9639	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001377	19/05/2023	33020123700119	22/05/2023	3302230050	22/05/2023	331/05	16/05/2023	1410743	0	1410743	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001378	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	297/05	16/05/2023	3105	0	3105	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123001379	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	301/05	16/05/2023	21765	0	21765	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123001380	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	302/05	16/05/2023	8458	0	8458	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001381	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	308/05	16/05/2023	15796	0	15796	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001382	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	309/05	16/05/2023	2993	0	2993	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001383	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	317/05	16/05/2023	11006	0	11006	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001384	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	320/05	16/05/2023	2035	0	2035	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001385	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	321/05	16/05/2023	1632	0	1632	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001386	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	322/05	16/05/2023	32614	0	32614	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001387	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	323/05	16/05/2023	2442	0	2442	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123001388	19/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	325/05	16/05/2023	2114	0	2114	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001389	19/05/2023	33020123700117	22/05/2023	339012	22/05/2023	326/05	16/05/2023	40547	0	40547	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001390	19/05/2023	33020123700117	22/05/2023	339012	22/05/2023	327/05	16/05/2023	26108	0	26108	DEMAND DRAFT
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020123001391	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/424/1/ADEN-BKI	15/05/2023	4955	0	4955	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123001395	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/424/2/GTJT/	17/05/2023	24899	0	24899	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123001396	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	SSE/PW/AWR/FUEL 02	16/05/2023	19876	0	19876	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123001397	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/424/SSE/PW/S/J	17/05/2023	17635	0	17635	IMP

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

X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123001398	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	W/416/1 SSEPWAEL	08/04/2023	15000	0	15000	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123001400	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	s/234/1	28/04/2023	9493	0	9493	IMP
X-I	SSE PW JVN MISC	Branch Manager,SBI,Jaipur	33020123001402	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	W/416/22	12/05/2023	9356	0	9356	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123001403	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	e/1/22/05	15/05/2023	9190	0	9190	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123001404	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	EL/122/04	24/04/2023	7000	0	7000	IMP
X-I	SSEPLF MISC	Branch Manager,SBI,Jaipur	33020123001405	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	EL/122/04	03/04/2023	6856	0	6856	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123001406	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	EL/122/04	17/04/2023	4909	0	4909	IMP
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020123001407	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	EL/122/04	06/04/2023	4470	0	4470	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123001408	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	AEE /TRD/RE05	17/05/2023	6000	0	6000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123001409	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	SSE TRD AWR	09/05/2023	4000	0	4000	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123001410	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	SMPR FEB-2023	25/03/2023	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123001411	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	EL/TRD/FL/IMP/03	12/05/2023	4000	0	4000	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020123001412	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	100013146892	18/05/2023	4535	0	4535	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123001413	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	1	03/05/2023	2500	0	2500	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123001414	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	SG/226/2/05	14/05/2023	5000	0	5000	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123001415	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	SG/226/2/05	15/05/2023	2000	0	2000	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123001416	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	6971	04/05/2023	14000	0	14000	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123001417	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	47	13/04/2023	28000	0	28000	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123001418	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/424/2/SSE/W/S-	13/05/2023	20898	0	20898	IMP
X-I	CLI CCCR LOC0 BKI	Branch Manager,SBI,Jaipur	33020123001419	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/CLNG/BKI/2	09/05/2023	15000	0	15000	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123001420	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	01/05(S-01)	18/05/2023	68439	0	68439	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123001421	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	G/cash imprest	19/05/2023	6000	0	6000	IMP
X-I	CIB JP TOUTS	Branch Manager,SBI,Jaipur	33020123001422	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/01	05/05/2023	4470	0	4470	IMP
X-I	RPFMCY7140MAINT	Branch Manager,SBI,Jaipur	33020123001423	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	08/05/2023	2100	0	2100	IMP
X-I	RPFJEEP2339MAINT	Branch Manager,SBI,Jaipur	33020123001424	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/34	12/05/2023	9000	0	9000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123001425	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/4	11/05/2023	14290	0	14290	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123001426	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/5	11/05/2023	13996	0	13996	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123001427	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/2	11/05/2023	14353	0	14353	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123001428	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/2	08/05/2023	14166	0	14166	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123001429	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	7000	0	7000	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123001430	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	5000	0	5000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123001431	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0	09/05/2023	3000	0	3000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123001432	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	18/05/2023	3000	0	3000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123001433	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	16/05/2023	4500	0	4500	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123001435	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	06/05/2023	3000	0	3000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123001436	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	09/05/2023	2000	0	2000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123001437	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	09/05/2023	2500	0	2500	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123001438	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	09/05/2023	2500	0	2500	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123001440	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	06/05/2023	5000	0	5000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123001441	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123001442	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	08/05/2023	5000	0	5000	IMP
X-I	RPFRRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123001444	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	09/05/2023	5000	0	5000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123001445	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	09/05/2023	3000	0	3000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123001446	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	08/05/2023	9000	0	9000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123001447	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	09/05/2023	2000	0	2000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123001448	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	08/05/2023	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMAINT	Branch Manager,SBI,Jaipur	33020123001449	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	16/05/2023	19500	0	19500	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123001450	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	06/05/2023	5000	0	5000	IMP
X-I	RPF GTJT OUTPOST	Branch Manager,SBI,Jaipur	33020123001452	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123001453	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	06/05/2023	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123001454	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123001455	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	08/05/2023	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123001456	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	11/05/2023	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123001457	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	09/05/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123001458	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/19	09/05/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123001459	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	08/05/2023	3000	0	3000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123001460	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/31	15/05/2023	12664	0	12664	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123001461	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/49	15/05/2023	14500	0	14500	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123001462	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/29	12/05/2023	12865	0	12865	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123001463	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/51	12/05/2023	9201	0	9201	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123001464	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/07	16/05/2023	9660	0	9660	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123001465	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/85	15/05/2023	15000	0	15000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123001468	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/54	12/05/2023	14580	0	14580	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123001469	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/234/SM/JP	19/05/2023	14289	0	14289	IMP
X-I	SS KNPI MISC	Branch Manager,SBI,Jaipur	33020123001470	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/79	15/05/2023	13570	0	13570	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123001471	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/26	12/05/2023	14405</			

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

X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123001477	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	06/05/2023	4000	0	4000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123001478	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	08/05/2023	1000	0	1000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123001479	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	06/05/2023	1000	0	1000	IMP
X-I	RPF BARRACK JNN	Branch Manager,SBI,Jaipur	33020123001480	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	09/05/2023	1000	0	1000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123001481	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	08/05/2023	1000	0	1000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123001482	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	12/05/2023	1950	0	1950	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123001483	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	09/05/2023	2500	0	2500	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123001484	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	09/05/2023	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123001485	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	09/05/2023	2000	0	2000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123001486	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	09/05/2023	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123001487	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	15/05/2023	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123001488	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	08/05/2023	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123001489	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	11/05/2023	3000	0	3000	IMP
X-I	RPF JNN M/C 2148	Branch Manager,SBI,Jaipur	33020123001490	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/12	09/05/2023	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123001491	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	06/05/2023	3000	0	3000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123001492	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	09/05/2023	2000	0	2000	IMP
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020123001493	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/25	05/05/2023	2903	0	2903	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123001494	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	09/05/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123001495	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	09/05/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123001496	20/05/2023	33020123700132	24/05/2023	339015	25/05/2023	JFG 27/0/1	09/05/2023	1500	0	1500	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001499	22/05/2023	33020123700120	22/05/2023	3302230050	22/05/2023	BKI-06	17/05/2023	1250183	146209	1103974	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020123001500	22/05/2023	33020123700121	22/05/2023	3302230050	22/05/2023	68	11/04/2023	1755103	191271	1563832	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001502	22/05/2023	33020123700126	23/05/2023	3302230052	23/05/2023	1122	03/12/2022	51615	3977	47638	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001503	22/05/2023	33020123700126	23/05/2023	3302230052	23/05/2023	0123	09/01/2023	3495	1461	2034	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001504	22/05/2023	33020123700126	23/05/2023	3302230052	23/05/2023	1022	03/12/2022	63535	3625	59910	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123001505	22/05/2023	33020123700126	23/05/2023	3302230052	23/05/2023	0323	09/01/2023	48726	3045	45681	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001507	22/05/2023	33020123700117	22/05/2023	339012	22/05/2023	328/05	16/05/2023	2596	0	2596	DEMAND DRAFT
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001508	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	332/05	16/05/2023	13514	0	13514	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123001509	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	333/05	16/05/2023	95570	0	95570	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123001510	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	334/05	16/05/2023	5201	0	5201	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001511	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	335/05	16/05/2023	4170	0	4170	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001512	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	336/05	16/05/2023	5375	0	5375	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123001513	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	337/05	16/05/2023	24196	0	24196	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123001514	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	338/05	16/05/2023	23988	0	23988	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123001515	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	339/05	16/05/2023	22221	0	22221	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123001516	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	340/05	16/05/2023	196423	0	196423	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001517	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	341/05	16/05/2023	11973	0	11973	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123001518	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	346/05	16/05/2023	31639	0	31639	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123001519	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	345/05	16/05/2023	5084	0	5084	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123001520	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	343/05	16/05/2023	9525	0	9525	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001521	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	342/05	16/05/2023	758	0	758	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001522	22/05/2023	33020123700117	22/05/2023	339012	22/05/2023	330/05	16/05/2023	2219	0	2219	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001523	22/05/2023	33020123700117	22/05/2023	339012	22/05/2023	329/05	16/05/2023	9119	0	9119	DEMAND DRAFT
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001524	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	319/05	16/05/2023	3268	0	3268	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123001525	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	313/05	16/05/2023	1178	0	1178	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123001526	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	307/05	16/05/2023	1756	0	1756	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123001527	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	306/05	16/05/2023	1177	0	1177	CORE-STEPS

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

X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001528	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	305/05	16/05/2023	1063	0	1063	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001529	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	304/05	16/05/2023	1564	0	1564	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001530	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	303/05	16/05/2023	690	0	690	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123001531	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	300/05	16/05/2023	1848	0	1848	CORE-STEPS
X-I	AEN(O&M) JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001532	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	299/05	16/05/2023	2697	0	2697	CORE-STEPS
X-I	AEN(O&M) JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001533	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	298/05	16/05/2023	4064	0	4064	CORE-STEPS
X-I	AEN(O&M) JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001534	22/05/2023	33020123700117	22/05/2023	3302230050	22/05/2023	294/05	16/05/2023	514	0	514	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001535	22/05/2023	33020123700118	22/05/2023	338640	23/05/2023	9464	19/05/2023	350000	0	350000	CASH
X-I	SHISHU PAL KUMAWAT- JAIPUR	PAYMENT THROUGH CIPS	33020123001536	22/05/2023	33020123700125	23/05/2023	3302230052	23/05/2023	SPK/2023-24/06	12/05/2023	2794538	300494	2494044	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123001537	22/05/2023	33020123700126	23/05/2023	3302230052	23/05/2023	BKI-05	16/05/2023	502953	59505	443448	CORE-STEPS
X-I	SHIVA CONSTRUCTION- ALWAR	PAYMENT THROUGH CIPS	33020123001538	22/05/2023	33020123700127	23/05/2023	3302230052	23/05/2023	7	08/05/2023	313417	33862	279555	CORE-STEPS
X-I	SHIVA CONSTRUCTION- ALWAR	PAYMENT THROUGH CIPS	33020123001539	22/05/2023	33020123700127	23/05/2023	3302230052	23/05/2023	11	16/05/2023	479305	54000	425305	CORE-STEPS
X-I	SHIVA CONSTRUCTION- ALWAR	PAYMENT THROUGH CIPS	33020123001540	22/05/2023	33020123700127	23/05/2023	3302230052	23/05/2023	12	16/05/2023	475917	53621	422296	CORE-STEPS
X-I	SHIVA CONSTRUCTION- ALWAR	PAYMENT THROUGH CIPS	33020123001541	22/05/2023	33020123700129	23/05/2023	3302230052	23/05/2023	9	09/05/2023	469166	52865	416301	CORE-STEPS
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020123001542	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/416/2	19/05/2023	16136	0	16136	IMP
X-I	DETC BKI	Branch Manager,SBI,Jaipur	33020123001543	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	s-4	20/05/2023	14440	0	14440	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123001544	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	IMPRESTFUEL/2023	17/05/2023	7500	0	7500	IMP
X-I	SSE JP MISC	Branch Manager,SBI,Jaipur	33020123001545	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/416/2	18/05/2023	24535	0	24535	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123001546	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/2/SALON/JP	18/05/2023	30000	0	30000	IMP
X-I	SR DMM	Branch Manager,SBI,Jaipur	33020123001547	22/05/2023	33020123700132	24/05/2023	339015	25/05/2023	G-77	10/04/2023	39445	0	39445	IMP
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020123001548	23/05/2023	33020123700134	24/05/2023	3302230053	25/05/2023	24/22	28/03/2023	6968289	534380	6433909	CORE-STEPS
X-I	ROHIT ENTERPRISES- DAUSA	PAYMENT THROUGH CIPS	33020123001549	23/05/2023	33020123700123	23/05/2023	3302230052	23/05/2023	0123	04/05/2023	886726	95520	791206	CORE-STEPS
X-I	SHREE SHYAM ENGINEERING COMPANY- CHURU	PAYMENT THROUGH CIPS	33020123001551	23/05/2023	33020123700124	23/05/2023	3302230052	23/05/2023	002	18/05/2023	2671334	152454	2518880	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123001552	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	384/05	22/05/2023	30220	0	30220	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001553	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	368/05	22/05/2023	13168	0	13168	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123001554	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	367/05	22/05/2023	44213	0	44213	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123001555	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	366/05	22/05/2023	9616	0	9616	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001556	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	372/05	22/05/2023	43668	0	43668	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001557	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	379/05	22/05/2023	15185	0	15185	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123001558	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	351/05	22/05/2023	9146	0	9146	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123001559	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	352/05	22/05/2023	11006	0	11006	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123001561	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	361/05	22/05/2023	31684	0	31684	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001562	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	357/05	22/05/2023	52916	0	52916	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123001563	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	353/05	22/05/2023	17881	0	17881	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123001564	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	354/05	22/05/2023	5699	0	5699	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001565	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	362/05	22/05/2023	2437	0	2437	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123001566	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	355/05	22/05/2023	76148	0	76148	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123001567	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	356/05	22/05/2023	19324	0	19324	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123001568	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	364/05	22/05/2023	1348569	0	1348569	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123001569	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	350/05	22/05/2023	3669	0	3669	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123001570	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	347/05	22/05/2023	190680	0	190680	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123001571	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	369/05	22/05/2023	23409	0	23409	CORE-STEPS

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

X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020123001573	23/05/2023	33020123700134	24/05/2023	3302230053	25/05/2023	2023-24/01	15/05/2023	474077	53416	420661	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001574	23/05/2023	33020123700134	24/05/2023	3302230053	25/05/2023	2023-24/9	16/05/2023	1126870	75882	1050988	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123001576	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	349/05	22/05/2023	182875	0	182875	CORE-STEPS
X-I	AEN (A II) JVJVN DAUSA	PAYMENT THROUGH CIPS	33020123001577	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	383/05	22/05/2023	3119	0	3119	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123001578	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	358/05	22/05/2023	10892	0	10892	CORE-STEPS
X-I	AEN(F-V) JVJVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001579	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	348/05	22/05/2023	3865	0	3865	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001580	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	359/05	22/05/2023	3931	0	3931	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123001581	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	360/05	22/05/2023	94456	0	94456	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123001582	23/05/2023	33020123700128	23/05/2023	3302230052	23/05/2023	363/05	22/05/2023	6591	0	6591	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020123001583	23/05/2023	33020123700134	24/05/2023	3302230053	25/05/2023	148	27/03/2023	3892547	378675	3513872	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001584	23/05/2023	33020123700136	25/05/2023	3302230054	25/05/2023	13	16/05/2023	473765	53551	420214	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123001585	23/05/2023	33020123700136	25/05/2023	3302230054	25/05/2023	10/Zone/2022-23	08/02/2023	498692	56000	442692	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123001588	23/05/2023	33020123700136	25/05/2023	3302230054	25/05/2023	Zone/09/2023	19/04/2023	328375	35462	292913	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123001590	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	370/05	22/05/2023	32380	0	32380	CORE-STEPS
X-I	AEN(G-II)JVJVN VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123001591	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	374/05	22/05/2023	5367	0	5367	CORE-STEPS
X-I	AEN(F-V) JVJVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001592	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	376/05	22/05/2023	196532	0	196532	CORE-STEPS
X-I	AEN(A-I)JVJVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001593	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	377/05	22/05/2023	5258	0	5258	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123001594	24/05/2023	33020123700133	24/05/2023	339014	25/05/2023	380/05	22/05/2023	37751	0	37751	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123001595	24/05/2023	33020123700133	24/05/2023	339014	25/05/2023	381/05	22/05/2023	38384	0	38384	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001596	24/05/2023	33020123700133	24/05/2023	339014	25/05/2023	386/05	22/05/2023	8787	0	8787	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001597	24/05/2023	33020123700133	24/05/2023	339014	25/05/2023	385/05	22/05/2023	185	0	185	DEMAND DRAFT
X-I	AEN(F-III)JVJVN SANGANER JP	PAYMENT THROUGH CIPS	33020123001598	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	382/05	22/05/2023	1853	0	1853	CORE-STEPS
X-I	AEN(A-I)JVJVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123001599	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	378/05	22/05/2023	1326	0	1326	CORE-STEPS
X-I	AEN(F-V) JVJVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001600	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	375/05	22/05/2023	368	0	368	CORE-STEPS
X-I	AEN(F-V) JVJVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001601	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	373/05	22/05/2023	67578	0	67578	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123001602	24/05/2023	33020123700133	24/05/2023	3302230053	25/05/2023	371/05	22/05/2023	19145	0	19145	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001603	24/05/2023	33020123700133	24/05/2023	339014	25/05/2023	365/05	22/05/2023	6372	0	6372	DEMAND DRAFT
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123001604	24/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/438/3-5/L/J/P	17/05/2023	25000	0	25000	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123001605	24/05/2023	33020123700132	24/05/2023	339015	25/05/2023	S/506/5/SSE/W/S-	18/05/2023	24965	0	24965	IMP
X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020123001606	24/05/2023	33020123700137	25/05/2023	3302230054	25/05/2023	984	16/05/2023	734496	94399	640097	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001607	24/05/2023	33020123700138	25/05/2023	3302230054	25/05/2023	GTJT-01	23/05/2023	1814564	204760	1609804	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123001608	25/05/2023	33020123700135	25/05/2023	3302230053	25/05/2023	AC/JD/09/2023	17/05/2023	557918	68209	489709	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123001609	25/05/2023	33020123700138	25/05/2023	3302230054	25/05/2023	RDC/14/23-24	23/05/2023	5885094	642081	5243013	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001610	25/05/2023	33020123700137	25/05/2023	3302230054	25/05/2023	6	08/05/2023	488170	54993	433177	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001611	25/05/2023	33020123700136	25/05/2023	3302230054	25/05/2023	ZONE-12/69	22/05/2023	496224	53583	442641	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001612	25/05/2023	33020123700136	25/05/2023	3302230054	25/05/2023	ZONE-12/70	22/05/2023	437573	46969	390604	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123001613	25/05/2023	33020123700137	25/05/2023	3302230054	25/05/2023	144	09/05/2023	495169	54902	440267	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020123001614	25/05/2023	33020123700138	25/05/2023	3302230054	25/05/2023	4	24/05/2023	1277474	44924	1232550	CORE-STEPS

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X-I	BBR SERVICES	PAYMENT THROUGH CIPS	33020123001615	25/05/2023	33020123700142	26/05/2023	3302230056	26/05/2023	MD000009	10/05/2023	77800	8826	68974	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020123001616	25/05/2023	33020123700139	25/05/2023	3302230054	25/05/2023	DS/NIP/23-24/2	18/05/2023	3505013	171913	3333100	CORE-STEPS
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020123001619	25/05/2023	33020123700142	26/05/2023	3302230056	26/05/2023	22001209	05/01/2023	1931	39	1892	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123001620	25/05/2023	33020123700142	26/05/2023	3302230056	26/05/2023	1152	17/05/2023	892249	109129	783120	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001621	25/05/2023	33020123700140	25/05/2023	3302230054	25/05/2023	RE-02	23/05/2023	3029072	324605	2704467	CORE-STEPS
X-I	BADA BHAI CHOTA BHAI CONSTRUCTION CO-DAUSA	PAYMENT THROUGH CIPS	33020123001622	25/05/2023	33020123700143	26/05/2023	3302230056	26/05/2023	02	01/02/2023	298413	58282	240131	CORE-STEPS
X-I	KHUSHI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33020123001623	25/05/2023	33020123700143	26/05/2023	3302230056	26/05/2023	15	21/04/2023	126576	18867	107709	CORE-STEPS
X-I	Primesys Technologies LLP PUNE	PAYMENT THROUGH CIPS	33020123001624	25/05/2023	33020123700143	26/05/2023	3302230056	26/05/2023	21/22/01/07a	04/01/2023	422018	62186	359832	CORE-STEPS
X-I	ARVIND KUMAR JAIN-DELHI	PAYMENT THROUGH CIPS	33020123001625	25/05/2023	33020123700143	26/05/2023	3302230056	26/05/2023	06-23-24	15/05/2023	385633	46026	339607	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001626	25/05/2023	33020123700140	25/05/2023	3302230054	25/05/2023	SSC/005/2023-24	17/05/2023	2334568	275417	2059151	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	33020123001628	26/05/2023	33020123700142	26/05/2023	3302230056	26/05/2023	BKI/09/2023	22/05/2023	308292	34646	273646	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001629	26/05/2023	33020123700145	29/05/2023	3302230057	29/05/2023	SSC/008/2023-24	18/05/2023	332438	35896	296542	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001630	26/05/2023	33020123700145	29/05/2023	3302230057	29/05/2023	SSC/009/2023-24	19/05/2023	224775	25507	199268	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001631	26/05/2023	33020123700145	29/05/2023	3302230057	29/05/2023	SSC/010/2023-24	19/05/2023	306492	33122	273370	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001632	26/05/2023	33020123700145	29/05/2023	3302230057	29/05/2023	SSC/011/2023-24	19/05/2023	301261	32563	268698	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001633	26/05/2023	33020123700141	26/05/2023	3302230056	26/05/2023	387/05	25/05/2023	39300	0	39300	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123001634	26/05/2023	33020123700141	26/05/2023	3302230056	26/05/2023	388/05	25/05/2023	55800	0	55800	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123001635	26/05/2023	33020123700141	26/05/2023	3302230056	26/05/2023	390/05	25/05/2023	79430	0	79430	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123001636	26/05/2023	33020123700141	26/05/2023	3302230056	26/05/2023	389/05	25/05/2023	344741	0	344741	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001638	26/05/2023	33020123700143	26/05/2023	3302230056	26/05/2023	14	23/05/2023	1143618	128999	1014619	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001641	29/05/2023	33020123700146	29/05/2023	3302230057	29/05/2023	ZONE-12/72	23/05/2023	462683	49827	412856	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001642	29/05/2023	33020123700146	29/05/2023	3302230057	29/05/2023	ZONE-12/73	23/05/2023	482556	51951	430605	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001643	29/05/2023	33020123700149	30/05/2023	3302230059	30/05/2023	15	24/05/2023	408847	46963	361884	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001644	29/05/2023	33020123700149	30/05/2023	3302230059	30/05/2023	16	24/05/2023	420861	48340	372521	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001645	29/05/2023	33020123700149	30/05/2023	3302230059	30/05/2023	17	24/05/2023	446550	51451	395099	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001646	29/05/2023	33020123700149	30/05/2023	3302230059	30/05/2023	18	24/05/2023	378193	41133	337060	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001647	29/05/2023	33020123700145	29/05/2023	3302230057	29/05/2023	391/05	26/05/2023	3828	0	3828	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123001648	29/05/2023	33020123700144	29/05/2023	3302230057	29/05/2023	RDC/15/23-24	24/05/2023	4629661	505197	4124464	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123001650	30/05/2023	33020123700147	30/05/2023	3302230059	30/05/2023	10491/05	24/05/2023	265193	0	265193	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123001651	30/05/2023	33020123700147	30/05/2023	3302230059	30/05/2023	10490/05	24/05/2023	5150	0	5150	CORE-STEPS
X-I	FIRST MOBITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020123001652	30/05/2023	33020123700149	30/05/2023	3302230059	30/05/2023	IMBTAI2324000777	28/04/2023	7746	155	7591	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020123001653	30/05/2023	33020123700150	30/05/2023	3302230061	31/05/2023	NWR/2	16/05/2023	2903008	316053	2586955	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123001699	31/05/2023	33020123700154	31/05/2023	3302230061	31/05/2023	497	08/05/2023	148632	16722	131910	CORE-STEPS
X-I	UNIVERSAL ENTERPRISES	PAYMENT THROUGH CIPS	33020123001703	31/05/2023	33020123700156	01/06/2023	3302230063	02/06/2023	24	24/02/2023	682217	73817	608400	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000315	01/05/2023	33020223700040	02/05/2023	3302230031	02/05/2023	DAN/894/2022-23	22/03/2023	153141	15682	137459	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223000316	01/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	Rly/Veh/MJ/01	04/04/2023	47657	2161	45496	CORE-STEPS

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X-II	PARAS ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020223000317	01/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	59	29/03/2023	8000	0	8000	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223000318	01/05/2023	33020223700046	03/05/2023	339003	10/05/2023	228	21/04/2023	9801	0	9801	IMP
X-II	MAYA ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33020223000319	01/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	Rly/Veh/MJ/02	20/04/2023	47657	2161	45496	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33020223000320	01/05/2023	33020223700040	02/05/2023	3302230031	02/05/2023	SER/23-24/013	26/04/2023	2871619	283914	2587705	CORE-STEPS
X-II	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33020223000321	01/05/2023	33020223700043	02/05/2023	3302230031	02/05/2023	FY-22-23/177	20/12/2022	995600	16875	978725	CORE-STEPS
X-II	DYNAMIC SYSTEMSINDORE	PAYMENT THROUGH CIPS	33020223000323	02/05/2023	33020223700056	08/05/2023	3302230037	09/05/2023	DS/2022-23/5326	28/03/2023	93920	0	93920	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020223000324	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	KS/22-23/0091	22/03/2023	15840	0	15840	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000325	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	TM/22-23/0116	22/03/2023	8967	0	8967	CORE-STEPS
X-II	DEEPAK PAINTS INDUSTRIESKANPUR	PAYMENT THROUGH CIPS	33020223000326	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	141	15/03/2023	22000	0	22000	CORE-STEPS
X-II	MITTAL AGENCIES-WEST DELHI	PAYMENT THROUGH CIPS	33020223000327	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	GST/1166/22-23	20/03/2023	78000	0	78000	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000329	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	716	20/03/2023	24500	0	24500	CORE-STEPS
X-II	SHREE AADITYA TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33020223000330	02/05/2023	33020223700056	08/05/2023	3302230037	09/05/2023	001/22-23	22/02/2023	5250	0	5250	CORE-STEPS
X-II	Kaizen Solutions	PAYMENT THROUGH CIPS	33020223000331	02/05/2023	33020223700056	08/05/2023	3302230037	09/05/2023	KS/22-23/0905	13/03/2023	52344	0	52344	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223000333	02/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	536000166469	03/04/2023	788	0	788	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020223000334	02/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	RWRJ04/23/002185	06/04/2023	3301	0	3301	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020223000335	02/05/2023	33020223700041	02/05/2023	3302230031	02/05/2023	RWRJ03/23/000590	02/03/2023	3301	0	3301	CORE-STEPS
X-II	RAJENDRA GOVIND PEDNEKAR	PAYMENT THROUGH CIPS	33020223000336	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	RGP043202223	27/02/2023	7680	192	7488	CORE-STEPS
X-II	STAR HOMZFARIDABAD	PAYMENT THROUGH CIPS	33020223000338	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	SH/22-23/65	15/02/2023	22500	675	21825	CORE-STEPS
X-II	GOYAL ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020223000339	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	84	20/03/2023	14430	0	14430	CORE-STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	33020223000341	02/05/2023	33020223700044	03/05/2023	3302230032	04/05/2023	AL/DB/GST/18202	18/03/2023	39264	785	38479	CORE-STEPS
X-II	ARIHANT ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33020223000342	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	183	31/03/2023	76370	647	75723	CORE-STEPS
X-II	ARIHANT ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33020223000344	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	1004	17/04/2023	7679	65	7614	CORE-STEPS
X-II	GOYAL ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020223000345	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	85	20/03/2023	10500	0	10500	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33020223000346	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	001/2023-24	03/04/2023	148800	0	148800	CORE-STEPS
X-II	SHREE AADITYA TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33020223000347	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	001/23-24	10/04/2023	30544	0	30544	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223000350	02/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	88	26/04/2023	22400	0	22400	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223000351	02/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	727	27/04/2023	24150	0	24150	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223000357	02/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	722	22/04/2023	11450	0	11450	CORE-STEPS
X-II	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020223000358	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	VC-131	06/02/2023	287872	7320	280552	CORE-STEPS
X-II	VIJAYA CABLES	PAYMENT THROUGH CIPS	33020223000359	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	VC-132	06/02/2023	292282	7431	284851	CORE-STEPS
X-II	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020223000360	02/05/2023	33020223700052	04/05/2023	3302230033	04/05/2023	VC-130	06/02/2023	357016	9078	347938	CORE-STEPS
X-II	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020223000361	02/05/2023	33020223700042	02/05/2023	3302230031	02/05/2023	233908	21/04/2023	71800	0	71800	CORE-STEPS
X-II	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33020223000362	02/05/2023	33020223700042	02/05/2023	3302230031	02/05/2023	233910	21/04/2023	71800	0	71800	CORE-STEPS

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X-II	RAM PRAKASH BARIWASAWAI MADHOPUR	PAYMENT THROUGH CIPS	33020223000363	02/05/2023	33020223700042	02/05/2023	3302230031	02/05/2023	233909	21/04/2023	71800	0	71800	CORE-STEPS
X-II	RAWAT CONTRACTORS-KARAULI	PAYMENT THROUGH CIPS	33020223000364	02/05/2023	33020223700042	02/05/2023	3302230031	02/05/2023	233903	21/04/2023	71800	0	71800	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020223000365	02/05/2023	33020223700042	02/05/2023	3302230031	02/05/2023	233898	21/04/2023	71800	0	71800	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223000366	02/05/2023	33020223700047	03/05/2023	3302230032	04/05/2023	PPEEC/21/2022-23	02/11/2022	638429	25129	613300	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223000367	02/05/2023	33020223700044	03/05/2023	3302230032	04/05/2023	15	20/03/2023	84962	18048	66914	CORE-STEPS
X-II	M/S BHAJAN INFRA TECH CONSTRUCTION	PAYMENT THROUGH CIPS	33020223000368	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	9048	27/04/2023	78100	0	78100	CORE-STEPS
X-II	AISHWARYA BUILDERS SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33020223000369	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233906	21/04/2023	71800	0	71800	CORE-STEPS
X-II	B L SAINI CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000370	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233900	21/04/2023	71800	0	71800	CORE-STEPS
X-II	JAI BALAJI ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33020223000371	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233911	21/04/2023	71800	0	71800	CORE-STEPS
X-II	MEENESH CONSTRUCTION COMPANYSAWAI MADHOPUR	PAYMENT THROUGH CIPS	33020223000372	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233905	21/04/2023	71800	0	71800	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223000373	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233877	21/04/2023	190400	0	190400	CORE-STEPS
X-II	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020223000374	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	233878	21/04/2023	190400	0	190400	CORE-STEPS
X-II	HINDUSTAN ENGINEERING CORPORATION JAIPUR	PAYMENT THROUGH CIPS	33020223000375	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	235722	01/05/2023	26000	0	26000	CORE-STEPS
X-II	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33020223000376	02/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	235720	01/05/2023	26000	0	26000	CORE-STEPS
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000377	02/05/2023	33020223700044	03/05/2023	3302230032	04/05/2023	811004333	20/02/2023	901640	88386	813254	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000378	03/05/2023	33020223700050	04/05/2023	338636	09/05/2023	0222224	26/04/2023	80	0	80	CASH
X-II	YOGESH CHAND SAINI-ALWAR	PAYMENT THROUGH CIPS	33020223000379	03/05/2023	33020223700045	03/05/2023	3302230032	04/05/2023	A 079396	02/05/2023	114820	0	114820	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020223000381	03/05/2023	33020223700047	03/05/2023	3302230032	04/05/2023	nwr/ch/08	15/03/2023	299502	31224	268278	CORE-STEPS
X-II	VIJAY ELECTRIC WORKS	PAYMENT THROUGH CIPS	33020223000382	03/05/2023	33020223700047	03/05/2023	3302230032	04/05/2023	21	21/03/2023	347136	48054	299082	CORE-STEPS
X-II	MUSKAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000383	03/05/2023	33020223700048	03/05/2023	3302230032	04/05/2023	10476	24/03/2023	6000	0	6000	CORE-STEPS
X-II	SAROJ FAST FOOD	PAYMENT THROUGH CIPS	33020223000384	03/05/2023	33020223700048	03/05/2023	3302230032	04/05/2023	10468/02	23/02/2023	9000	0	9000	CORE-STEPS
X-II	YOGESH CHAND SAINI-ALWAR	PAYMENT THROUGH CIPS	33020223000385	03/05/2023	33020223700048	03/05/2023	3302230032	04/05/2023	A 079397	02/05/2023	111915	0	111915	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223000386	03/05/2023	33020223700047	03/05/2023	3302230032	04/05/2023	BA/JP/01/23-24	29/04/2023	612861	59588	553273	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223000388	03/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	29	31/03/2023	49848	4334	45514	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000389	03/05/2023	33020223700049	04/05/2023	3302230032	04/05/2023	DE/RE-RR/04	25/04/2023	1805146	189169	1615977	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223000391	04/05/2023	33020223700053	08/05/2023	3302230035	08/05/2023	010776	03/05/2023	35003	0	35003	CORE-STEPS
X-II	JYOTI CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33020223000392	04/05/2023	33020223700051	04/05/2023	3302230033	04/05/2023	010121	27/04/2023	39805	0	39805	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000394	08/05/2023	33020223700055	08/05/2023	338636	09/05/2023	069185	28/04/2023	12275	0	12275	CASH
X-II	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33020223000395	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	235723	01/05/2023	26000	0	26000	CORE-STEPS
X-II	ARUN KUMARSAWAI MADHOPUR	PAYMENT THROUGH CIPS	33020223000396	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	234589	25/04/2023	204900	0	204900	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223000397	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	234590	25/04/2023	204900	0	204900	CORE-STEPS
X-II	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33020223000398	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	235721	01/05/2023	26000	0	26000	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223000399	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	234592	25/04/2023	204900	0	204900	CORE-STEPS

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X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223000400	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	235719	01/05/2023	26000	0	26000	CORE-STEPS
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223000401	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	234593	25/04/2023	204900	0	204900	CORE-STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223000402	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	236653	06/05/2023	111200	0	111200	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223000403	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	236654	06/05/2023	111200	0	111200	CORE-STEPS
X-II	KAILASH SINGH-DAUSA	PAYMENT THROUGH CIPS	33020223000404	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	14	25/02/2023	3255053	234632	3020421	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020223000405	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	A 079395	21/04/2023	22995	0	22995	CORE-STEPS
X-II	H.M.ELECTRO MECH LIMITED AHMEDABAD	PAYMENT THROUGH CIPS	33020223000406	08/05/2023	33020223700054	08/05/2023	3302230035	08/05/2023	069809	21/04/2023	1860495	0	1860495	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223000407	08/05/2023	33020223700056	08/05/2023	339000	09/05/2023	12276	04/05/2023	2453	0	2453	DEMAND DRAFT
X-II	M/S SONET TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	33020223000408	08/05/2023	33020223700060	09/05/2023	3302230037	09/05/2023	ST/Mar/2023/01	11/03/2023	225160	22172	202988	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000409	08/05/2023	33020223700057	08/05/2023	338636	09/05/2023	9459	08/05/2023	23350	0	23350	CASH
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020223000410	09/05/2023	33020223700059	09/05/2023	3302230037	09/05/2023	30	12/04/2023	283278	27978	255300	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000411	09/05/2023	33020223700059	09/05/2023	3302230037	09/05/2023	GST/22-23/0001	01/04/2023	39800	4114	35686	CORE-STEPS
X-II	RAJESH ELECTRICALS-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223000412	09/05/2023	33020223700059	09/05/2023	3302230037	09/05/2023	RE/03/2022-23	01/03/2023	979254	134280	844974	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000413	09/05/2023	33020223700060	09/05/2023	3302230037	09/05/2023	DE/JP/BIO-2/12	24/04/2023	617172	83131	534041	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020223000414	09/05/2023	33020223700059	09/05/2023	3302230037	09/05/2023	50	04/04/2023	88890	9125	79765	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000415	09/05/2023	33020223700058	09/05/2023	338636	09/05/2023	9509	08/05/2023	10000	0	10000	CASH
X-II	FIREFOX-JAIPUR	PAYMENT THROUGH CIPS	33020223000416	09/05/2023	33020223700060	09/05/2023	3302230037	09/05/2023	2023/154	24/04/2023	58330	6169	52161	CORE-STEPS
X-II	MAHAVEER ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	33020223000418	09/05/2023	33020223700060	09/05/2023	3302230037	09/05/2023	236656	06/05/2023	57600	0	57600	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223000419	09/05/2023	33020223700060	09/05/2023	3302230037	09/05/2023	236657	06/05/2023	57600	0	57600	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33020223000421	09/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	069901	04/05/2023	148430	0	148430	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223000422	09/05/2023	33020223700061	09/05/2023	339000	09/05/2023	1529	08/05/2023	15000	0	15000	DEMAND DRAFT
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000424	09/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	KV/SR/647/22-23	16/03/2023	141600	14754	126846	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000425	09/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	KV/SR/648/22-23	16/03/2023	141600	23994	117606	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000426	09/05/2023	33020223700061	09/05/2023	3302230037	09/05/2023	147/2022-2023	31/03/2023	426525	45065	381460	CORE-STEPS
X-II	METRO ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	33020223000427	09/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	069904	04/05/2023	70025	0	70025	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33020223000428	09/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	069902	04/05/2023	260726	0	260726	CORE-STEPS
X-II	METRO ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	33020223000429	09/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	069903	04/05/2023	25200	0	25200	CORE-STEPS
X-II	B S CONSTRUCTIONS-DELHI	PAYMENT THROUGH CIPS	33020223000430	10/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	010122	27/04/2023	874794	0	874794	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000431	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	485	16/03/2023	149695	6188	143507	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000432	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	4463	02/05/2023	42991	4860	38131	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000433	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	375	18/07/2022	6525	653	5872	CORE-STEPS

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X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000434	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	379	18/07/2022	6615	662	5953	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000435	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	378	18/07/2022	11072	1107	9965	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000436	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	386	18/07/2022	3075	308	2767	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000437	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	377	18/07/2022	6000	600	5400	CORE-STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33020223000438	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	376	18/07/2022	6715	672	6043	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000439	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	3248	05/08/2022	3975	398	3577	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000440	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	3184	18/07/2022	10587	1059	9528	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000441	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	3204	18/07/2022	6450	645	5805	CORE-STEPS
X-II	ANIL MAHAWAR	PAYMENT THROUGH CIPS	33020223000442	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	NIL	19/12/2022	29520	2952	26568	CORE-STEPS
X-II	KULDEEP SINGH PUNIA	PAYMENT THROUGH CIPS	33020223000443	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	NIL	10/10/2022	9080	908	8172	CORE-STEPS
X-II	KULDEEP SINGH PUNIA	PAYMENT THROUGH CIPS	33020223000444	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	264/2014	10/10/2022	28800	2880	25920	CORE-STEPS
X-II	KULDEEP SINGH PUNIA	PAYMENT THROUGH CIPS	33020223000445	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	36/2021	12/04/2023	3960	396	3564	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000446	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	7/204	08/08/2022	7920	792	7128	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000447	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	80/2022	08/08/2022	8350	835	7515	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000448	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	55/2018	29/07/2022	8810	881	7929	CORE-STEPS
X-II	B S CONSTRUCTIONS-DELHI	PAYMENT THROUGH CIPS	33020223000449	10/05/2023	33020223700063	10/05/2023	3302230038	10/05/2023	010123	27/04/2023	225000	0	225000	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223000450	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	77/2022	29/07/2022	13130	1313	11817	CORE-STEPS
X-II	INTJAR ALI	PAYMENT THROUGH CIPS	33020223000451	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	8106/2009	07/07/2022	2975	298	2677	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223000452	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	7201/2020	28/07/2022	24000	2400	21600	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223000453	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	7201/2020	11/07/2022	24000	2400	21600	CORE-STEPS
X-II	ANWAR HASAN KHAN	PAYMENT THROUGH CIPS	33020223000454	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	78/2021	07/05/2022	12870	1287	11583	CORE-STEPS
X-II	RAKESH KUMAR VIJAY	PAYMENT THROUGH CIPS	33020223000455	10/05/2023	33020223700062	10/05/2023	3302230038	10/05/2023	50/2021	28/11/2022	13330	1333	11997	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000456	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069810	03/05/2023	29621	0	29621	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000457	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069811	03/05/2023	46177	0	46177	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000458	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069812	03/05/2023	47393	0	47393	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000459	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069813	03/05/2023	47393	0	47393	CORE-STEPS

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X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000460	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069814	03/05/2023	94786	0	94786	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000461	10/05/2023	33020223700066	11/05/2023	3302230039	11/05/2023	069815	03/05/2023	47393	0	47393	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223000463	11/05/2023	33020223700065	11/05/2023	3302230039	11/05/2023	25	03/05/2023	43500	4480	39020	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020223000464	11/05/2023	33020223700065	11/05/2023	3302230039	11/05/2023	2023-24/1108	24/04/2023	42500	4381	38119	CORE-STEPS
X-II	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION, JAIPUR-II, JAIPUR	Branch Manager,SBI,Jaipur	33020223000465	11/05/2023	33020223700065	11/05/2023	339004	11/05/2023	9460	08/05/2023	379822	0	379822	DEMAND DRAFT
X-II	SHIV RATAN-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223000466	11/05/2023	33020223700075	19/05/2023	3302230049	19/05/2023	09	23/03/2023	102124	81725	20399	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223000470	11/05/2023	33020223700065	11/05/2023	3302230039	11/05/2023	6323/2022	09/05/2023	13350	1335	12015	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223000471	11/05/2023	33020223700065	11/05/2023	3302230039	11/05/2023	JPE 64/7/15598	09/05/2023	42450	4245	38205	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223000472	11/05/2023	33020223700067	11/05/2023	3302230039	11/05/2023	3	01/05/2023	12577068	464883	12112185	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000473	11/05/2023	33020223700064	11/05/2023	338637	16/05/2023	10678	01/05/2023	10000	0	10000	CASH
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223000474	11/05/2023	33020223700067	11/05/2023	3302230039	11/05/2023	4	08/05/2023	4206211	329468	3876743	CORE-STEPS
X-II	NAGAR RAJBHASHA KARYANVAN SAMITI ,ALWAR	PAYMENT THROUGH CIPS	33020223000475	11/05/2023	33020223700065	11/05/2023	3302230039	11/05/2023	056054	09/03/2023	5000	0	5000	CORE-STEPS
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223000476	11/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	MP/2022-23/32	30/03/2023	471064	19800	451264	CORE-STEPS
X-II	RAJESH ELECTRICALS-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223000477	11/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	RE/07/2022-23	29/03/2023	1058731	75073	983658	CORE-STEPS
X-II	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33020223000478	11/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	1	13/04/2023	92925	16684	76241	CORE-STEPS
X-II	JAIPUR NAGAR NIGAM GRATER JAGATPURA ZONE	Branch Manager,SBI,Jaipur	33020223000479	11/05/2023	33020223700070	12/05/2023	339006	12/05/2023	069210	09/05/2023	66000	0	66000	DEMAND DRAFT
X-II	JAIPUR NAGAR NIGAM GRATER JAGATPURA ZONE	Branch Manager,SBI,Jaipur	33020223000480	11/05/2023	33020223700070	12/05/2023	339006	12/05/2023	069209	12/04/2023	49137	0	49137	DEMAND DRAFT
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000482	12/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	4482	10/05/2023	87998	9499	78499	CORE-STEPS
X-II	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33020223000483	12/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	SSTC/2022/23/15	22/03/2023	397038	190230	206808	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223000484	12/05/2023	33020223700068	12/05/2023	3302230040	12/05/2023	2023-24/02	08/05/2023	116371	11697	104674	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223000485	12/05/2023	33020223700069	12/05/2023	3302230040	12/05/2023	10824	11/05/2023	17700	0	17700	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000486	12/05/2023	33020223700069	12/05/2023	3302230040	12/05/2023	32686	22/04/2023	106873	0	106873	CORE-STEPS
X-II	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020223000487	12/05/2023	33020223700069	12/05/2023	3302230040	12/05/2023	069306	09/05/2023	33415	0	33415	CORE-STEPS
X-II	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020223000488	12/05/2023	33020223700069	12/05/2023	3302230040	12/05/2023	069305	09/05/2023	15200	0	15200	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000489	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	39	21/03/2023	425242	42975	382267	CORE-STEPS
X-II	CAPITAL ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000490	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	238430	15/05/2023	41600	0	41600	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223000491	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	237646	11/05/2023	147600	0	147600	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223000492	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	237766	11/05/2023	174200	0	174200	CORE-STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020223000493	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	238429	15/05/2023	216600	0	216600	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000494	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	237765	11/05/2023	174200	0	174200	CORE-STEPS

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X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000495	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	40	21/03/2023	365380	44272	321108	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000496	16/05/2023	33020223700071	16/05/2023	338638	18/05/2023	010777	16/05/2023	10000	0	10000	CASH
X-II	MUKESH KUMAR MEENA-DAUSA	PAYMENT THROUGH CIPS	33020223000497	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	238553	16/05/2023	204900	0	204900	CORE-STEPS
X-II	DARSHAN SINGH	PAYMENT THROUGH CIPS	33020223000498	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	9053	15/05/2023	358623	0	358623	CORE-STEPS
X-II	DARSHAN SINGH	PAYMENT THROUGH CIPS	33020223000499	16/05/2023	33020223700072	16/05/2023	3302230045	17/05/2023	9052	15/05/2023	142700	0	142700	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000500	16/05/2023	33020223700073	16/05/2023	338638	18/05/2023	056055	10/05/2023	750	0	750	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000501	16/05/2023	33020223700073	16/05/2023	338638	18/05/2023	056056	10/05/2023	2250	0	2250	CASH
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223000503	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	RJFLNPU24	25/04/2023	3294846	518149	2776697	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223000504	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	01	25/04/2023	96503	9869	86634	CORE-STEPS
X-II	T.R ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000505	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	TR/22-23/001/A	23/01/2023	351144	19617	331527	CORE-STEPS
X-II	SURABHI CONSTRUCTIONS CO-PEDDAPALLY	PAYMENT THROUGH CIPS	33020223000506	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	0920	12/05/2023	2149574	0	2149574	CORE-STEPS
X-II	SURABHI CONSTRUCTIONS CO-PEDDAPALLY	PAYMENT THROUGH CIPS	33020223000507	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	0921	12/05/2023	300900	0	300900	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000508	17/05/2023	33020223700074	17/05/2023	3302230045	17/05/2023	1	10/04/2023	39064	4041	35023	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000513	19/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	32687	22/04/2023	78225	0	78225	CORE-STEPS
X-II	M/S VISHWAMUNI SALES & SERVICE	PAYMENT THROUGH CIPS	33020223000514	19/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	069816	12/05/2023	1587	0	1587	CORE-STEPS
X-II	M/S VISHWAMUNI SALES & SERVICE	PAYMENT THROUGH CIPS	33020223000515	19/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	069817	12/05/2023	8602	0	8602	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020223000516	22/05/2023	33020223700076	22/05/2023	3302230050	22/05/2023	ks/22-23/0094	29/03/2023	497999	8863	489136	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000517	22/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	62	15/05/2023	77500	8623	68877	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000518	22/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	59	16/05/2023	309400	26054	283346	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000521	22/05/2023	33020223700077	22/05/2023	3302230050	22/05/2023	DAN/912/2023-24	02/03/2023	220000	22475	197525	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000522	22/05/2023	33020223700078	22/05/2023	3302230050	22/05/2023	331	21/04/2023	37000	3836	33164	CORE-STEPS
X-II	Vinay Moters	PAYMENT THROUGH CIPS	33020223000524	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	VM000219	15/03/2023	54826	1097	53729	CORE-STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020223000525	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	069506	15/05/2023	1351289	0	1351289	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000526	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	DE/FL-RR/03	17/04/2023	909138	102511	806627	CORE-STEPS
X-II	RAM NIWAS YADAV-JAIPUR.	PAYMENT THROUGH CIPS	33020223000527	23/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	56	09/05/2023	113377	10240	103137	CORE-STEPS
X-II	SATYANARAIN SHARMA	PAYMENT THROUGH CIPS	33020223000528	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	Null	03/02/2023	26870	2687	24183	CORE-STEPS
X-II	SATYANARAIN SHARMA	PAYMENT THROUGH CIPS	33020223000529	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	NILL	03/02/2023	9080	908	8172	CORE-STEPS

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X-II	SHAILENDRA TIWARY	PAYMENT THROUGH CIPS	33020223000530	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	NILL	10/12/2022	13045	1305	11740	CORE-STEPS
X-II	SHAILENDRA TIWARY	PAYMENT THROUGH CIPS	33020223000531	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	NILL	10/12/2022	10450	1045	9405	CORE-STEPS
X-II	AMIT KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223000532	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	NILL	20/12/2022	6190	619	5571	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223000533	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	717	17/05/2023	10680	1068	9612	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223000534	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	NCG/POST/R/23/61	13/09/2022	7350	735	6615	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33020223000535	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	Nil	28/11/2022	10073	1007	9066	CORE-STEPS
X-II	RAJENDRA VAISH	PAYMENT THROUGH CIPS	33020223000536	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	Nil	08/12/2022	6540	654	5886	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020223000537	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	9465	22/05/2023	296667	0	296667	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020223000538	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	9466	22/05/2023	426667	0	426667	CORE-STEPS
X-II	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020223000539	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	0793	22/05/2023	161154	0	161154	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000540	23/05/2023	33020223700079	23/05/2023	3302230052	23/05/2023	58/2023	10/05/2023	84250	12057	72193	CORE-STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020223000541	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	069505	15/05/2023	287100	0	287100	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000542	23/05/2023	33020223700080	23/05/2023	3302230052	23/05/2023	13	08/05/2023	371380	36685	334695	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223000544	23/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	281	20/05/2023	1051905	71397	980508	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223000545	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	1122, 1124	30/04/2023	3012	0	3012	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000546	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	5093	30/04/2023	135	0	135	CORE-STEPS
X-II	SATYANARAYAN GUPTA	PAYMENT THROUGH CIPS	33020223000547	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	JFG 55/1	19/04/2023	2345	0	2345	CORE-STEPS
X-II	GOYAL NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000548	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	JFG 55/1	10/04/2023	1179	0	1179	CORE-STEPS
X-II	KALYAN SINGH	PAYMENT THROUGH CIPS	33020223000549	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	JFG 55/1	10/04/2023	3607	0	3607	CORE-STEPS
X-II	GOPALMALI	PAYMENT THROUGH CIPS	33020223000550	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	JFG 55/1	18/04/2023	432	0	432	CORE-STEPS
X-II	KANWAR SINGH YADAV	PAYMENT THROUGH CIPS	33020223000551	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	JFG 55/1	19/04/2023	792	0	792	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000552	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	BKIT13E/38376/20	03/05/2023	783	0	783	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223000553	24/05/2023	33020223700081	24/05/2023	339014	25/05/2023	1530	24/05/2023	15000	0	15000	DEMAND DRAFT
X-II	INDRAPRASTHA PRAKASHAN	PAYMENT THROUGH CIPS	33020223000554	24/05/2023	33020223700081	24/05/2023	3302230053	25/05/2023	1125	15/03/2023	53320	1066	52254	CORE-STEPS
X-II	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33020223000555	25/05/2023	33020223700082	25/05/2023	3302230053	25/05/2023	KS/23-24/0008	01/05/2023	944000	16000	928000	CORE-STEPS
X-II	M/S COVER HOUSE INTRIOR AND FURNISHING	PAYMENT THROUGH CIPS	33020223000556	25/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	01	25/04/2023	565389	77974	487415	CORE-STEPS
X-II	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020223000557	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	PE/117/22-23	28/02/2023	11800	118	11682	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020223000558	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	138/2022-23	26/03/2023	97173	0	97173	CORE-STEPS
X-II	BATHMOTOR SERVICES AND SUPPLIES	PAYMENT THROUGH CIPS	33020223000559	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	5	20/04/2023	24000	0	24000	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000560	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	89	26/04/2023	23210	0	23210	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000561	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	725	26/04/2023	96500	0	96500	CORE-STEPS
X-II	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000562	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	002/22-23	28/02/2023	43800	438	43362	CORE-STEPS

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X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000563	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	1267	29/04/2023	5150	0	5150	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000564	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	90	29/04/2023	8460	0	8460	CORE-STEPS
X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000565	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	1269	29/04/2023	1792	0	1792	CORE-STEPS
X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000567	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	1266	29/04/2023	2212	0	2212	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000568	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	92	29/04/2023	4536	0	4536	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000569	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	730	01/05/2023	12840	0	12840	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000570	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	731	01/05/2023	5496	0	5496	CORE-STEPS
X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000571	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	1268	29/04/2023	2430	0	2430	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000572	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	91	29/04/2023	7230	0	7230	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000573	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	729	01/05/2023	14250	0	14250	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020223000574	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	728	01/05/2023	22500	0	22500	CORE-STEPS
X-II	SYSTEM 5S PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	33020223000575	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	23011	11/04/2023	33400	668	32732	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000576	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	93	09/05/2023	129500	0	129500	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020223000577	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	131/2022-23	16/03/2023	277242	4951	272291	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020223000578	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	130/2022-23	15/03/2023	67500	0	67500	CORE-STEPS
X-II	DIVINE PUMP INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	33020223000579	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	517	30/01/2023	68500	5538	62962	CORE-STEPS
X-II	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020223000580	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	1010	17/05/2023	19980	17	19963	CORE-STEPS
X-II	VINOD MEDICAL SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000581	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	SO/GE/B25/2223	18/02/2023	25000	0	25000	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020223000582	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	FY-23-24/005	04/05/2023	197400	0	197400	CORE-STEPS
X-II	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	33020223000583	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	GEM/969	18/03/2023	15197	0	15197	CORE-STEPS
X-II	VEDANT BUILDCON	PAYMENT THROUGH CIPS	33020223000584	25/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	069313	19/05/2023	49537	0	49537	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000585	25/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	069818	19/05/2023	31478	0	31478	CORE-STEPS
X-II	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020223000586	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	587	25/04/2023	133600	5344	128256	CORE-STEPS
X-II	SADHANA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000587	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	23	03/05/2023	142200	711	141489	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33020223000588	25/05/2023	33020223700084	26/05/2023	3302230056	26/05/2023	JJC-23-24/0011	16/05/2023	109700	86	109614	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000589	25/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	069312	19/05/2023	37285	0	37285	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000590	25/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	069311	19/05/2023	18700	0	18700	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000591	26/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	DE/FL-RR/04	18/05/2023	828910	84660	744250	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000592	26/05/2023	33020223700083	26/05/2023	338641	26/05/2023	18847	25/05/2023	25000	0	25000	CASH
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33020223000593	26/05/2023	33020223700091	30/05/2023	3302230059	30/05/2023	REJU/23-24/03	23/05/2023	319604	0	319604	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020223000595	26/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	#	25/05/2023	2559118	249265	2309853	CORE-STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223000596	26/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	922	22/05/2023	287856	0	287856	CORE-STEPS
X-II	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000597	26/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	18	02/01/2023	64527	6770	57757	CORE-STEPS

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X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223000598	26/05/2023	33020223700085	26/05/2023	3302230056	26/05/2023	923	22/05/2023	86100	0	86100	CORE-STEPS
X-II	LAPS N TABS TECHNOLOGY PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33020223000602	28/05/2023	33020223700087	29/05/2023	3302230057	29/05/2023	INV2208-19	22/08/2022	340900	9476	331424	CORE-STEPS
X-II	AMBER FOODS-ITARSI	PAYMENT THROUGH CIPS	33020223000619	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240106	22/05/2023	100900	0	100900	CORE-STEPS
X-II	NATIONAL ENGINEERS-RAEBARELI	PAYMENT THROUGH CIPS	33020223000620	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240317	23/05/2023	10400	0	10400	CORE-STEPS
X-II	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020223000621	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240318	23/05/2023	10400	0	10400	CORE-STEPS
X-II	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000622	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240316	23/05/2023	10400	0	10400	CORE-STEPS
X-II	RISHI ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000623	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240279	23/05/2023	265500	0	265500	CORE-STEPS
X-II	A N B ENTERPRISES ELECTRICAL AND SOLAR PRODUCT.JAUNPUR	PAYMENT THROUGH CIPS	33020223000624	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	240324	23/05/2023	10400	0	10400	CORE-STEPS
X-II	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020223000625	29/05/2023	33020223700086	29/05/2023	3302230057	29/05/2023	239397	18/05/2023	282100	0	282100	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223000626	29/05/2023	33020223700089	29/05/2023	3302230057	29/05/2023	419	31/03/2023	1057	0	1057	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000627	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	238898	17/05/2023	413100	0	413100	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000628	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	238899	17/05/2023	413100	0	413100	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000629	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	238900	17/05/2023	521600	0	521600	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000630	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	238901	17/05/2023	521600	0	521600	CORE-STEPS
X-II	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020223000631	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	239123	18/05/2023	73200	0	73200	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223000636	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	239124	18/05/2023	73200	0	73200	CORE-STEPS
X-II	NEETU ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000639	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	239127	18/05/2023	73200	0	73200	CORE-STEPS
X-II	SAI EDUCARE PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	33020223000640	29/05/2023	33020223700088	29/05/2023	3302230057	29/05/2023	239128	18/05/2023	73200	0	73200	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223000641	29/05/2023	33020223700089	29/05/2023	3302230057	29/05/2023	282	26/05/2023	3877185	370555	3506630	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223000642	29/05/2023	33020223700090	30/05/2023	3302230059	30/05/2023	PL/23-24/0041	29/05/2023	8509493	2125685	6383808	CORE-STEPS
X-II	GAURAV	PAYMENT THROUGH CIPS	33020223000643	29/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	JFG 55/1	18/04/2023	6794	0	6794	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000644	29/05/2023	33020223700092	30/05/2023	338642	31/05/2023	9134	26/05/2023	25000	0	25000	CASH
X-II	SANDEEP ELECTRICAL POWER-DAUSA	PAYMENT THROUGH CIPS	33020223000646	29/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	010124	18/05/2023	205233	0	205233	CORE-STEPS
X-II	SANDEEP ELECTRICAL POWER-DAUSA	PAYMENT THROUGH CIPS	33020223000647	29/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	010125	18/05/2023	99100	0	99100	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223000648	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	239805	20/05/2023	266700	0	266700	CORE-STEPS
X-II	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33020223000649	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	239806	20/05/2023	266700	0	266700	CORE-STEPS
X-II	RENUKA ENTERPRISESVARANASI	PAYMENT THROUGH CIPS	33020223000650	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	239807	20/05/2023	266700	0	266700	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223000651	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	239808	20/05/2023	266700	0	266700	CORE-STEPS
X-II	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000652	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	241471	26/05/2023	128900	0	128900	CORE-STEPS
X-II	NIHAL SINGH GURJER-ALWAR	PAYMENT THROUGH CIPS	33020223000653	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	241472	26/05/2023	128900	0	128900	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000656	30/05/2023	33020223700094	31/05/2023	338642	31/05/2023	069192	30/05/2023	15000	0	15000	CASH
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000657	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	DAN/903/2022-23	18/05/2023	186000	18765	167235	CORE-STEPS
X-II	CRIS	PAYMENT THROUGH CIPS	33020223000659	30/05/2023	33020223700093	30/05/2023	3302230059	30/05/2023	2022/CRIS/NDLSHQ	22/05/2023	7752150	0	7752150	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223000660	30/05/2023	33020223700097	31/05/2023	3302230061	31/05/2023	JAT-022/2023-24	29/05/2023	976389	80702	895687	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223000661	30/05/2023	33020223700097	31/05/2023	3302230061	31/05/2023	16	29/05/2023	286675	27965	258710	CORE-STEPS
X-II	CRIS	PAYMENT THROUGH CIPS	33020223000662	30/05/2023	33020223700093	30/05/2023	3302230059	30/05/2023	2022/CRIS/NDLS	30/05/2023	23256452	0	23256452	CORE-STEPS

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X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000663	30/05/2023	33020223700095	31/05/2023	3302230061	31/05/2023	GST/23-24/0016	01/05/2023	117810	12181	105629	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223000664	30/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	MD/552/CMS/JP	04/05/2023	13900	1390	12510	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223000665	30/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	MD/553/CMS/JP	04/05/2023	13290	1329	11961	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223000666	30/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	MD/554/CMS/JP	04/05/2023	15940	1594	14346	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000667	30/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	178	24/05/2023	80536	8149	72387	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000675	31/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	179	24/05/2023	80286	8124	72162	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000677	31/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	177	17/05/2023	107550	10824	96726	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000678	31/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	4492	17/05/2023	111583	11224	100359	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000680	31/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	KV/SR/030/23-24	17/05/2023	70800	7377	63423	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000681	31/05/2023	33020223700098	31/05/2023	3302230061	31/05/2023	KV/SR/031/23-24	17/05/2023	70800	7377	63423	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000685	31/05/2023	33020223700099	31/05/2023	3302230061	31/05/2023	499	11/05/2023	180814	18594	162220	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000080	03/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	FPL/TI1938	09/02/2023	91078	1708	89370	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000081	03/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	FPL/TI2603	25/03/2023	54130	5888	48242	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000082	03/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	FPL/TI1865	12/01/2023	76507	3730	72777	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33020323000083	03/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	RD-024	15/04/2023	13922	0	13922	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000084	03/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	SR23240016	22/04/2023	27705	495	27210	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000085	04/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	JPR-2024I00170	24/04/2023	10850	10	10840	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000086	04/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	JPR-2024I00217	25/04/2023	13656	12	13644	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020323000087	04/05/2023	33020323700004	04/05/2023	3302230034	04/05/2023	JPR-2023I03184	25/01/2023	17212	409	16803	CORE-STEPS
SBS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33020323000089	08/05/2023	33020323700005	08/05/2023	3302230035	08/05/2023	1260	24/02/2023	88500	75	88425	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000090	08/05/2023	33020323700005	08/05/2023	3302230035	08/05/2023	3904	31/03/2023	31920	348	31572	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000092	08/05/2023	33020323700005	08/05/2023	3302230035	08/05/2023	SR2223-0164	10/01/2023	529	3	526	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000093	08/05/2023	33020323700005	08/05/2023	3302230035	08/05/2023	SR2223-0193	11/02/2023	770	19	751	CORE-STEPS
SBS	RELIABLE SAFETY GLASS LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	33020323000094	09/05/2023	33020323700006	10/05/2023	3302230038	10/05/2023	75	23/03/2023	191351	2870	188481	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000095	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	JPM23-29	05/05/2023	19790	18	19772	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000096	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	JPM23-32	05/05/2023	18379	16	18363	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000097	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	JPM23-26	01/05/2023	114387	2145	112242	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000098	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	W23M0105	02/05/2023	12230	0	12230	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000099	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	GSM/114/23-24	08/05/2023	40062	1074	38988	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000100	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	GSM/088/23-24	30/04/2023	15606	15	15591	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000101	19/05/2023	33020323700007	19/05/2023	3302230049	19/05/2023	GSM/089/23-24	30/04/2023	17105	321	16784	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000102	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	DPPL--22-211231	17/02/2023	69889	411	69478	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000103	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	DPPL--22-157093	07/12/2022	46130	865	45265	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000104	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	DPPL--22-130804	03/11/2022	337559	6329	331230	CORE-STEPS

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SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000105	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	DPPL--22-99095	19/09/2022	52183	979	51204	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000106	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	232400022	28/04/2023	42373	0	42373	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000107	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	A000033	25/04/2023	34586	4108	30478	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000108	22/05/2023	33020323700008	25/05/2023	3302230053	25/05/2023	SR23240027	11/05/2023	25558	457	25101	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020323000110	29/05/2023	33020323700009	30/05/2023	3302230059	30/05/2023	1312/23-24	23/05/2023	25551	0	25551	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000111	29/05/2023	33020323700009	30/05/2023	3302230059	30/05/2023	A000087	13/05/2023	56695	1045	54650	CORE-STEPS
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33020323000112	29/05/2023	33020323700009	30/05/2023	3302230059	30/05/2023	PIE/2023-24/03	09/05/2023	54245	46	54199	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020423000055	02/05/2023	33020423700006	04/05/2023	3302230033	04/05/2023	U2-1269/2022-23	25/03/2023	3054983	191843	2863140	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000056	02/05/2023	33020423700006	04/05/2023	3302230033	04/05/2023	STMC/23-24/017	19/04/2023	1168477	20795	1147682	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000057	02/05/2023	33020423700006	04/05/2023	3302230033	04/05/2023	STMC/23-24/020	19/04/2023	107502	1914	105588	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33020423000062	09/05/2023	33020423700008	10/05/2023	3302230038	10/05/2023	20222921	22/03/2023	69385	59	69326	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33020423000079	12/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	0130	31/03/2023	14054	0	14054	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000088	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	2023-24/0086	25/04/2023	5310	0	5310	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000089	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	132/2022-23	21/03/2023	98100	0	98100	CORE-STEPS
SBNS	TRIVENI ENTERPRISESBASTAR	PAYMENT THROUGH CIPS	33020423000090	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	NO/TE/TIV/01	10/04/2023	70560	0	70560	CORE-STEPS
SBNS	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	33020423000091	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	SRPPL/23-24/0055	12/04/2023	10266	51	10215	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000093	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	OURJP2223003862	02/02/2023	326701	5815	320886	CORE-STEPS
SBNS	CENLUB SYSTEMS-FARIDABAD	PAYMENT THROUGH CIPS	33020423000094	16/05/2023	33020423700009	16/05/2023	3302230044	16/05/2023	222300-002973	16/01/2023	826000	14000	812000	CORE-STEPS
SBNS	AASHIRWAD SALES	PAYMENT THROUGH CIPS	33020423000103	17/05/2023	33020423700010	17/05/2023	3302230045	17/05/2023	2450	09/02/2023	23394	0	23394	CORE-STEPS
SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33020423000104	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	EZ/003/23-24	08/04/2023	279566	4976	274590	CORE-STEPS
SBNS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423000105	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	SPJ/096/2022-23	23/02/2023	11682	68	11614	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	33020423000106	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	72	26/04/2023	162120	137	161983	CORE-STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33020423000107	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	TEW/22-23/77	06/03/2023	32415	837	31578	CORE-STEPS
SBNS	MACHINE TREE-BELGAUM	PAYMENT THROUGH CIPS	33020423000108	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	246	09/02/2023	472000	15080	456920	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000109	18/05/2023	33020423700011	19/05/2023	3302230049	19/05/2023	STMC/23-24/041	11/05/2023	3184165	56667	3127498	CORE-STEPS
SBNS	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	33020423000111	19/05/2023	33020423700012	22/05/2023	3302230050	22/05/2023	22/23/08/01	01/09/2022	3246749	1257341	1989408	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000112	22/05/2023	33020423700012	22/05/2023	3302230050	22/05/2023	245	26/03/2023	228940	4075	224865	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000117	23/05/2023	33020423700013	25/05/2023	3302230053	25/05/2023	STMC/23-24/016	19/04/2023	107609	1915	105694	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33020423000118	23/05/2023	33020423700013	25/05/2023	3302230053	25/05/2023	145	14/12/2022	30000	0	30000	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423000119	23/05/2023	33020423700013	25/05/2023	3302230053	25/05/2023	31	06/02/2023	13877	0	13877	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423000120	23/05/2023	33020423700013	25/05/2023	3302230053	25/05/2023	01/2023-24	04/04/2023	34220	0	34220	CORE-STEPS
SBNS	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	33020423000123	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	KCPL/2022-23/067	21/07/2022	225497	4013	221484	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000124	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	TIS/2223/160	12/03/2023	348223	6198	342025	CORE-STEPS

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SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000125	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	TIS/2223/163	12/03/2023	454465	8088	446377	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000137	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	2023-24/19	24/04/2023	307648	5476	302172	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000138	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	STMC/23-24/039	11/05/2023	105161	1872	103289	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000139	25/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	STMC/23-24/040	11/05/2023	106958	1904	105054	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000140	26/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	STMC/23-24/021	19/04/2023	1067148	18992	1048156	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000141	26/05/2023	33020423700014	26/05/2023	3302230056	26/05/2023	133/2022-23	22/03/2023	7950	318	7632	CORE-STEPS
SBNS	RAM GASS AGENCYEAST DELHI	PAYMENT THROUGH CIPS	33020423000143	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	41	25/02/2023	98058	0	98058	CORE-STEPS
SBNS	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	33020423000146	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	AA/22-23/14	18/10/2022	34527	863	33664	CORE-STEPS
SBNS	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	33020423000147	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	AA/22-23/13	18/10/2022	34338	515	33823	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33020423000148	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	PIE-2022-23-048	25/04/2022	48380	283	48097	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020423000152	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	SG/22-23/2655	08/02/2023	19878	18	19860	CORE-STEPS
SBNS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33020423000153	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	2959	07/05/2023	110165	1018	109147	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33020423000156	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	PIE-2023-24-046	19/04/2023	62540	53	62487	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33020423000157	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	PIE-2023-24-042	18/04/2023	18172	15	18157	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33020423000162	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	75	24/03/2023	8669	0	8669	CORE-STEPS
SBNS	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000168	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	734	10/05/2023	16500	0	16500	CORE-STEPS
SBNS	NEELKAMAL XEROX CENTRE-JAIPUR	PAYMENT THROUGH CIPS	33020423000170	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	140	07/01/2023	44840	0	44840	CORE-STEPS
SBNS	CHEERFUL ARTS-NASHIK	PAYMENT THROUGH CIPS	33020423000171	29/05/2023	33020423700015	30/05/2023	3302230059	30/05/2023	2022-23/IR/015	24/03/2023	9912	446	9466	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020423000179	30/05/2023	33020423700016	01/06/2023	3302230063	02/06/2023	956	14/02/2023	14608	260	14348	CORE-STEPS
EGA	SANDEEP GEMAWAT	PAYMENT THROUGH CIPS	33020623000025	26/05/2023	33020623700007	26/05/2023	3302230056	26/05/2023	LVS33022300920	26/05/0023	3182220	0	3182220	CORE-STEPS
EGA	SANDEEP GEMAWAT	PAYMENT THROUGH CIPS	33020623000026	26/05/2023	33020623700008	26/05/2023	3302230056	26/05/2023	GIS33022300918	26/05/0023	102310	360	101950	CORE-STEPS
EGA	MURARI LAL GUPTA	PAYMENT THROUGH CIPS	33020623000027	26/05/2023	33020623700007	26/05/2023	3302230056	26/05/2023	LVS33022300785	26/05/0023	40560	0	40560	CORE-STEPS
EGA	KAILASH PRASAD MEENA	PAYMENT THROUGH CIPS	33020623000034	30/05/2023	33020623700011	30/05/2023	3302230061	31/05/2023	LVS33022301036	30/05/0023	1444140	0	1444140	CORE-STEPS
PEN	SITA RAM	PAYMENT THROUGH CIPS	33020923000077	08/05/2023	33020923700014	08/05/2023	3302230035	08/05/2023	DCG33022300681	08/05/0023	42243	0	42243	CORE-STEPS
PEN	MAHAVIR SINGH	PAYMENT THROUGH CIPS	33020923000078	09/05/2023	33020923700015	09/05/2023	3302230037	09/05/2023	022930	04/05/2023	4000	0	4000	CORE-STEPS
PEN	ASHA SOLOMAN	PAYMENT THROUGH CIPS	33020923000079	09/05/2023	33020923700016	09/05/2023	3302230038	10/05/2023	9717	09/05/2023	57750	0	57750	CORE-STEPS
PEN	ASHA SOLOMAN	PAYMENT THROUGH CIPS	33020923000080	09/05/2023	33020923700016	09/05/2023	3302230038	10/05/2023	9718	09/05/2023	6709	0	6709	CORE-STEPS
PEN	SMT.MEENAXI YADAV	PAYMENT THROUGH CIPS	33020923000082	18/05/2023	33020923700019	19/05/2023	3302230049	19/05/2023	9510	12/05/2023	902661	0	902661	CORE-STEPS
PEN	SISLI AIND	PAYMENT THROUGH CIPS	33020923000083	18/05/2023	33020923700018	18/05/2023	3302230047	18/05/2023	DCG33022300862	18/05/0023	55796	0	55796	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000084	19/05/2023	33020923700020	19/05/2023	339011	19/05/2023	12867	15/05/2023	333076	0	333076	BANK CHEQUE
PEN	MOHAN GOPAL MANDIRATTA	PAYMENT THROUGH CIPS	33020923000085	19/05/2023	33020923700021	19/05/2023	3302230049	19/05/2023	DCG33022300865	19/05/0023	165709	0	165709	CORE-STEPS
PEN	MAHTAB	PAYMENT THROUGH CIPS	33020923000086	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022300913	26/05/0023	674074	36818	637256	CORE-STEPS
PEN	MAHTAB	PAYMENT THROUGH CIPS	33020923000087	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			794491	0	794491	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000088	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022300914	26/05/0023	960630	30000	930630	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000089	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			806290	0	806290	CORE-STEPS
PEN	GOPALCHAND	PAYMENT THROUGH CIPS	33020923000090	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022300915	26/05/0023	863289	30000	833289	CORE-STEPS
PEN	GOPALCHAND	PAYMENT THROUGH CIPS	33020923000091	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			759093	0	759093	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33020923000092	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022300916	26/05/0023	1002804	30000	972804	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33020923000093	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			841688	0	841688	CORE-STEPS
PEN	KHYALI	PAYMENT THROUGH CIPS	33020923000094	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022300917	26/05/0023	932514	30000	902514	CORE-STEPS
PEN	KHYALI	PAYMENT THROUGH CIPS	33020923000095	26/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			782691	0	782691	CORE-STEPS
PEN	SANDEEP GEMAWAT	PAYMENT THROUGH CIPS	33020923000097	26/05/2023	33020923700022	26/05/2023	3302230056	26/05/2023			4639946	0	4639946	CORE-STEPS

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PEN	SANDEEP GEMAWAT	PAYMENT THROUGH CIPS	33020923000098	26/05/2023	33020923700022	26/05/2023	3302230056	26/05/2023	DCG33022300929	26/05/0023	2000000	270282	1729718	CORE-STEPS
PEN	RADHESHYAM MALI	PAYMENT THROUGH CIPS	33020923000099	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300966	29/05/0023	1183215	50500	1132715	CORE-STEPS
PEN	RADHESHYAM MALI	PAYMENT THROUGH CIPS	33020923000100	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			993113	0	993113	CORE-STEPS
PEN	SANJAY KAPOOR	PAYMENT THROUGH CIPS	33020923000101	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300967	29/05/0023	1740849	74300	1666549	CORE-STEPS
PEN	SANJAY KAPOOR	PAYMENT THROUGH CIPS	33020923000102	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1461155	0	1461155	CORE-STEPS
PEN	DESHRAJ SINGH DOI	PAYMENT THROUGH CIPS	33020923000103	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300968	29/05/0023	2000000	59000	1941000	CORE-STEPS
PEN	DESHRAJ SINGH DOI	PAYMENT THROUGH CIPS	33020923000104	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1895961	0	1895961	CORE-STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33020923000105	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300969	29/05/0023	2000000	54000	1946000	CORE-STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33020923000106	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			2133718	0	2133718	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33020923000107	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300970	29/05/0023	692037	508244	183793	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33020923000108	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			709929	0	709929	CORE-STEPS
PEN	BHAGWATI PRASAD	PAYMENT THROUGH CIPS	33020923000109	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300971	29/05/0023	1640100	70000	1570100	CORE-STEPS
PEN	BHAGWATI PRASAD	PAYMENT THROUGH CIPS	33020923000110	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1376592	0	1376592	CORE-STEPS
PEN	RAM KISHOR	PAYMENT THROUGH CIPS	33020923000111	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300972	29/05/0023	2000000	54000	1946000	CORE-STEPS
PEN	RAM KISHOR	PAYMENT THROUGH CIPS	33020923000112	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			2401957	0	2401957	CORE-STEPS
PEN	GIRIRAJ PRASAD	PAYMENT THROUGH CIPS	33020923000113	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300973	29/05/0023	1293336	54000	1239336	CORE-STEPS
PEN	GIRIRAJ PRASAD	PAYMENT THROUGH CIPS	33020923000114	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1085542	0	1085542	CORE-STEPS
PEN	BHAGWAN SAHAI	PAYMENT THROUGH CIPS	33020923000115	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300974	29/05/0023	883773	30000	853773	CORE-STEPS
PEN	BHAGWAN SAHAI	PAYMENT THROUGH CIPS	33020923000116	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			753193	0	753193	CORE-STEPS
PEN	SHARWAN KUMAR DEVANDA	PAYMENT THROUGH CIPS	33020923000117	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300975	29/05/0023	1183215	50500	1132715	CORE-STEPS
PEN	SHARWAN KUMAR DEVANDA	PAYMENT THROUGH CIPS	33020923000118	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			993113	0	993113	CORE-STEPS
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33020923000119	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300976	29/05/0023	871596	30000	841596	CORE-STEPS
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33020923000120	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			731561	0	731561	CORE-STEPS
PEN	PRAHLAD PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000121	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300977	29/05/0023	752742	30000	722742	CORE-STEPS
PEN	PRAHLAD PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000122	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			731561	0	731561	CORE-STEPS
PEN	MUKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000123	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300978	29/05/0023	1798368	52000	1746368	CORE-STEPS
PEN	MUKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000124	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1585048	0	1585048	CORE-STEPS
PEN	RAM SWAROOP MAAL	PAYMENT THROUGH CIPS	33020923000125	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300979	29/05/0023	2000000	98000	1902000	CORE-STEPS
PEN	RAM SWAROOP MAAL	PAYMENT THROUGH CIPS	33020923000126	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1724674	0	1724674	CORE-STEPS
PEN	KARMVEER	PAYMENT THROUGH CIPS	33020923000127	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300980	29/05/0023	2000000	98000	1902000	CORE-STEPS
PEN	KARMVEER	PAYMENT THROUGH CIPS	33020923000128	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1724674	0	1724674	CORE-STEPS
PEN	KAILASH PRASAD MEENA	PAYMENT THROUGH CIPS	33020923000129	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300983	29/05/0023	2000000	78000	1922000	CORE-STEPS
PEN	KAILASH PRASAD MEENA	PAYMENT THROUGH CIPS	33020923000130	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			1999992	0	1999992	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000131	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300984	29/05/0023	988746	30000	958746	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000132	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			829889	0	829889	CORE-STEPS
PEN	BHUPENDRA SWAROOP SHARMA	PAYMENT THROUGH CIPS	33020923000133	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300985	29/05/0023	1333167	54000	1279167	CORE-STEPS
PEN	BHUPENDRA SWAROOP SHARMA	PAYMENT THROUGH CIPS	33020923000134	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			1118973	0	1118973	CORE-STEPS
PEN	BHONRE LAL MEENA	PAYMENT THROUGH CIPS	33020923000135	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300986	29/05/0023	1052007	44900	1007107	CORE-STEPS
PEN	BHONRE LAL MEENA	PAYMENT THROUGH CIPS	33020923000136	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			882986	0	882986	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33020923000137	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300987	29/05/0023	1457346	54000	1403346	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33020923000138	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			1223201	0	1223201	CORE-STEPS
PEN	LAXMI NARAIN SAINI	PAYMENT THROUGH CIPS	33020923000139	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			908551	0	908551	CORE-STEPS
PEN	LAXMI NARAIN SAINI	PAYMENT THROUGH CIPS	33020923000140	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300988	29/05/0023	1082466	46200	1036266	CORE-STEPS
PEN	JOLLY JOY	PAYMENT THROUGH CIPS	33020923000141	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300989	29/05/0023	1593240	281485	1311755	CORE-STEPS
PEN	JOLLY JOY	PAYMENT THROUGH CIPS	33020923000142	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			1337261	0	1337261	CORE-STEPS
PEN	JAIRAJ	PAYMENT THROUGH CIPS	33020923000143	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300990	29/05/0023	1082466	46200	1036266	CORE-STEPS
PEN	JAIRAJ	PAYMENT THROUGH CIPS	33020923000144	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			908551	0	908551	CORE-STEPS
PEN	OMPRAKASH SAINI	PAYMENT THROUGH CIPS	33020923000145	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300991	29/05/0023	988746	30000	958746	CORE-STEPS
PEN	OMPRAKASH SAINI	PAYMENT THROUGH CIPS	33020923000146	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			829889	0	829889	CORE-STEPS
PEN	SURENDRA KUMAR YADAV	PAYMENT THROUGH CIPS	33020923000147	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300992	29/05/0023	1391600	70000	1321600	CORE-STEPS
PEN	SURENDRA KUMAR YADAV	PAYMENT THROUGH CIPS	33020923000148	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023			1376592	0	1376592	CORE-STEPS
PEN	KEDAR MAL	PAYMENT THROUGH CIPS	33020923000149	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022300839	29/05/0023	338351	0	338351	CORE-STEPS
PEN	SINGHRAJ	PAYMENT THROUGH CIPS	33020923000150	29/05/2023	33020923700023	30/05/2023	3302230061	31/05/2023	DCG33022300947	29/05/0023	96162	0	96162	CORE-STEPS
PEN	SMT MAINA DEVI	PAYMENT THROUGH CIPS	33020923000153	29/05/2023	33020923700024	30/05/2023	3302230061	31/05/2023	DCG33022300922	29/05/0023	301644	0	301644	CORE-STEPS
PEN	ASHOK KUMAR SINGH	PAYMENT THROUGH CIPS	33020923000154	29/05/2023	33020923700023	30/05/2023	3302230061	31/05/2023	DCG33022300679	29/05/0023	1935318	98396	1836922	CORE-STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33020923000155	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300741	29/05/0023	31416	0	31416	CORE-STEPS
PEN	RAMESH CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020923000156	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300745	29/05/0023	44880	0	44880	CORE-STEPS
PEN	BANWARI LAL MEENA	PAYMENT THROUGH CIPS	33020923000157	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300747	29/05/0023	22875	0	22875	CORE-STEPS
PEN	BALI	PAYMENT THROUGH CIPS	33020923000158	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300743	29/05/0023	15980	0	15980	CORE-STEPS
PEN	RAMKISHAN BAIRWA	PAYMENT THROUGH CIPS	33020923000159	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300752	29/05/0023	49255	0	49255	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33020923000160	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300749	29/05/0023	28776	0	28776	CORE-STEPS
PEN	HARISH LAL CHAND	PAYMENT THROUGH CIPS	33020923000161	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300739	29/05/0023	26268	0	26268	CORE-STEPS
PEN	ROOPCHAND	PAYMENT THROUGH CIPS	33020923000162	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300751	29/05/0023	27456	0	27456	CORE-STEPS
PEN	FAQIR CHAND	PAYMENT THROUGH CIPS	33020923000163	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300726	29/05/0023	28710	0	28710	CORE-STEPS

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

PEN	BHAGWATI PRASAD	PAYMENT THROUGH CIPS	33020923000164	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300728	29/05/0023	27060	0	27060	CORE-STEPS
PEN	SMT. LAXMI	PAYMENT THROUGH CIPS	33020923000165	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300736	29/05/0023	27852	0	27852	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33020923000166	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300734	29/05/0023	32340	0	32340	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33020923000167	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300732	29/05/0023	29952	0	29952	CORE-STEPS
PEN	SATBIR SINGH	PAYMENT THROUGH CIPS	33020923000168	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300729	29/05/0023	14880	0	14880	CORE-STEPS
PEN	SURESH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	33020923000169	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300704	29/05/0023	56166	0	56166	CORE-STEPS
PEN	CHHATTAR SINGH RATHORE	PAYMENT THROUGH CIPS	33020923000170	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300702	29/05/0023	42306	0	42306	CORE-STEPS
PEN	RAJRANI SAGAR	PAYMENT THROUGH CIPS	33020923000171	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300859	29/05/0023	13520	0	13520	CORE-STEPS
PEN	PRAMOD KUMAR AGARWAL	PAYMENT THROUGH CIPS	33020923000172	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300700	29/05/0023	49038	0	49038	CORE-STEPS
PEN	DHARMENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020923000173	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300710	29/05/0023	3071	0	3071	CORE-STEPS
PEN	MOOL CHAND	PAYMENT THROUGH CIPS	33020923000174	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300708	29/05/0023	27852	0	27852	CORE-STEPS
PEN	MOTI LAL	PAYMENT THROUGH CIPS	33020923000175	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300706	29/05/0023	27060	0	27060	CORE-STEPS
PEN	OM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020923000176	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300717	29/05/0023	22500	0	22500	CORE-STEPS
PEN	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000177	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300698	29/05/0023	50344	0	50344	CORE-STEPS
PEN	SUBHASH CHANDRA CHANDOLIA	PAYMENT THROUGH CIPS	33020923000178	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300713	29/05/0023	56166	0	56166	CORE-STEPS
PEN	GIRDHARI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020923000179	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300756	29/05/0023	54516	0	54516	CORE-STEPS
PEN	AMAR CHAND GURJAR	PAYMENT THROUGH CIPS	33020923000180	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300696	29/05/0023	21890	0	21890	CORE-STEPS
PEN	SUBHASH CHANDRA BHARGAVA	PAYMENT THROUGH CIPS	33020923000181	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300721	29/05/0023	43560	0	43560	CORE-STEPS
PEN	AZIMUDDIN	PAYMENT THROUGH CIPS	33020923000182	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300723	29/05/0023	42306	0	42306	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020923000183	29/05/2023	33020923700026	30/05/2023	3302230061	31/05/2023	DCG33022300762	29/05/0023	56166	0	56166	CORE-STEPS
PEN	RAKESH KUMAR JAISWAL	PAYMENT THROUGH CIPS	33020923000184	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022301006	29/05/0023	1546380	87562	1458818	CORE-STEPS
PEN	RAKESH KUMAR JAISWAL	PAYMENT THROUGH CIPS	33020923000185	29/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1297930	0	1297930	CORE-STEPS
PEN	KHEM CHAND	PAYMENT THROUGH CIPS	33020923000186	30/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023	DCG33022301012	30/05/0023	1880112	54000	1826112	CORE-STEPS
PEN	KHEM CHAND	PAYMENT THROUGH CIPS	33020923000187	30/05/2023	33020923700025	30/05/2023	3302230061	31/05/2023			1682589	0	1682589	CORE-STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33020923000188	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022301014	30/05/0023	1792395	76500	1715895	CORE-STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33020923000189	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			1504419	0	1504419	CORE-STEPS
PEN	BANWARI LAL MEENA	PAYMENT THROUGH CIPS	33020923000190	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022301017	30/05/0023	1689303	72100	1617203	CORE-STEPS
PEN	BANWARI LAL MEENA	PAYMENT THROUGH CIPS	33020923000191	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			1417890	0	1417890	CORE-STEPS
PEN	JAGDISH PRASAD KALANIYA	PAYMENT THROUGH CIPS	33020923000192	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022301018	30/05/0023	1689303	166451	1368979	CORE-STEPS
PEN	JAGDISH PRASAD KALANIYA	PAYMENT THROUGH CIPS	33020923000193	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			1417890	0	1417890	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33020923000194	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023	DCG33022301019	30/05/0023	1546380	66000	1480380	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33020923000195	30/05/2023	33020923700027	31/05/2023	3302230061	31/05/2023			1297930	0	1297930	CORE-STEPS