

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000001	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	NDCRJ221027535	07/03/2023	17412	0	17412	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000002	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	494209235	09/03/2023	209	0	209	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000003	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	494206712	09/03/2023	209	0	209	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000004	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	493581905	09/03/2023	209	0	209	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000005	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	WDCGJ2222814603	04/03/2023	590	0	590	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000006	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	NDCRJ2210275056	07/03/2023	3118	0	3118	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123000007	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	C08E222300063705	01/01/2023	186604	0	186604	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123000008	03/04/2023	33040123700001	03/04/2023	3304230002	03/04/2023	C08E222300055520	01/12/2022	187409	0	187409	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000009	03/04/2023	33040123700007	05/04/2023	336876	05/04/2023	961717	17/03/2023	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000010	03/04/2023	33040123700007	05/04/2023	336876	05/04/2023	24548	17/03/2023	80000	0	80000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000011	03/04/2023	33040123700007	05/04/2023	336876	05/04/2023	28082	17/03/2023	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000012	03/04/2023	33040123700007	05/04/2023	336876	05/04/2023	23870	24/03/2023	19052	0	19052	CASH
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123000013	03/04/2023	33040123700005	05/04/2023	3304230003	05/04/2023	VFM/23-24/0002	03/04/2023	4217300	230261	3987039	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123000014	03/04/2023	33040123700002	03/04/2023	3304230002	03/04/2023	202	15/03/2023	10000	0	10000	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123000015	03/04/2023	33040123700002	03/04/2023	3304230002	03/04/2023	203	15/03/2023	14942	0	14942	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000016	03/04/2023	33040123700021	11/04/2023	336881	11/04/2023	7301	04/08/2022	4192	0	4192	CASH
X-I	CHOS DRM	BR MANAGER SBI JODHPUR	33040123000017	03/04/2023	33040123700002	03/04/2023	336875	03/04/2023	14215	08/03/2023	10000	0	10000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000018	03/04/2023	33040123700002	03/04/2023	336874	03/04/2023	48306	05/01/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000019	03/04/2023	33040123700002	03/04/2023	336874	03/04/2023	241	12/10/2022	2888	0	2888	CASH
X-I	SECRETARY, RAJASTHAN MEDICARE RELIEF SOCIETY, M G HOSPITAL JODHPUR	PAYMENT THROUGH CIPS	33040123000022	03/04/2023	33040123700004	03/04/2023	3304230002	03/04/2023	961722	03/04/2023	148000	0	148000	CORE-STEPS
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000023	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	MBGA FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SS LN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000024	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	LN FEB23	14/03/2023	40000	0	40000	IMP
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123000025	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	BANE FEB23	14/03/2023	15000	0	15000	CORE-STEPS
X-I	SS BGKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000026	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	BGKT FEB23	13/03/2023	69730	0	69730	IMP
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040123000027	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	RKB FEB23	13/03/2023	50000	0	50000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000028	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	JSM FEB23	13/03/2023	25000	0	25000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000029	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	JSM FEB23	13/03/2023	28000	0	28000	CORE-STEPS
X-I	SS POK CLEAN IMP	PAYMENT THROUGH CIPS	33040123000030	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	POK FEB23	13/03/2023	14900	0	14900	CORE-STEPS
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000031	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	RDRA FEB23	13/03/2023	25000	0	25000	CORE-STEPS
X-I	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040123000032	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	BME FEB23	14/03/2023	30480	0	30480	CORE-STEPS
X-I	SS BSRL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000033	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	BSRL FEB,22	09/03/2023	10000	0	10000	IMP
X-I	SS NGO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000034	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	NGO FEB23	13/03/2023	28000	0	28000	IMP
X-I	SS MEC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000035	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	MEC FEB23	13/03/2023	14000	0	14000	IMP
X-I	SS BIPR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000036	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	BIPR FEB23	14/03/2023	8400	0	8400	IMP
X-I	SS POK BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123000037	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	optg476	15/03/2023	11690	0	11690	IMP
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123000038	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	optg477	15/03/2023	22056	0	22056	CORE-STEPS
X-I	SS DNA BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123000039	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	optg475	15/03/2023	10920	0	10920	IMP
X-I	SS PLC BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123000040	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	optg474	15/03/2023	8970	0	8970	IMP
X-I	SS JSM BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123000041	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	optg476	15/03/2023	35000	0	35000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000042	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	MBW JAN23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SS BK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000043	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	BK FEB23	14/03/2023	9000	0	9000	IMP
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000044	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	MBW FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123000045	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	PBE JAN23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SS DUK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000046	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	DUK FEB23	14/03/2023	8670	0	8670	IMP
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000047	04/04/2023	33040123700011	06/04/2023	336878	06/04/2023	DOR FEB23	14/03/2023	11700	0	11700	IMP
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000048	04/04/2023	33040123700010	06/04/2023	3304230004	06/04/2023	KVA FEB23	14/03/2023	6800	0	6800	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123000049	05/04/2023	33040123700005	05/04/2023	3304230003	05/04/2023	VFM/23-24/0001	03/04/2023	4923126	281508	4641618	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123000050	05/04/2023	33040123700005	05/04/2023	3304230003	05/04/2023	VFM/23-24/0003	03/04/2023	8503737	586423	7917314	CORE-STEPS
X-I	RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123000051	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	21242	03/03/2023	512550	0	512550	CORE-STEPS
X-I	DR RAM GOYAL	PAYMENT THROUGH CIPS	33040123000053	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35273	01/02/2023	8000	800	7200	CORE-STEPS
X-I	KAMLESH SONI	PAYMENT THROUGH CIPS	33040123000054	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35274	01/02/2023	8000	800	7200	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000055	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35275	01/02/2023	7000	700	6300	CORE-STEPS
X-I	DR MAHESH CHANDRA PANWAR	PAYMENT THROUGH CIPS	33040123000056	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35276	01/02/2023	4400	440	3960	CORE-STEPS
X-I	KAMLESH SONI	PAYMENT THROUGH CIPS	33040123000057	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35266	01/02/2023	4000	400	3600	CORE-STEPS
X-I	AJAY KOTHARI	PAYMENT THROUGH CIPS	33040123000058	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35267	01/02/2023	8000	800	7200	CORE-STEPS
X-I	JINENDRA KUMAR JAIN	PAYMENT THROUGH CIPS	33040123000059	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35268	01/02/2023	4000	400	3600	CORE-STEPS
X-I	HIMANSHU RAI	PAYMENT THROUGH CIPS	33040123000060	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35269	01/02/2023	8000	800	7200	CORE-STEPS
X-I	DR RAM GOYAL	PAYMENT THROUGH CIPS	33040123000061	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35270	01/02/2023	4000	400	3600	CORE-STEPS
X-I	ARVIND SARRAF	PAYMENT THROUGH CIPS	33040123000062	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35271	01/02/2023	4000	400	3600	CORE-STEPS
X-I	AJAY KOTHARI	PAYMENT THROUGH CIPS	33040123000063	05/04/2023	33040123700006	05/04/2023	3304230003	05/04/2023	35272	01/02/2023	12000	1200	10800	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000064	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	678189	15/03/2023	21106	0	21106	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000065	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	11738	09/03/2023	12742	0	12742	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000066	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	961711	10/03/2023	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000067	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	21248	09/03/2023	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000068	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	21247	09/03/2023	28442	0	28442	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000069	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	21246	09/03/2023	14950	0	14950	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000070	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	21247	09/03/2023	4909	0	4909	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000071	05/04/2023	33040123700012	06/04/2023	336877	06/04/2023	28081	06/03/2023	353855	0	353855	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000072	05/04/2023	33040123700007	05/04/2023	336876	05/04/2023	11737	06/03/2023	20000	0	20000	CASH
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040123000073	05/04/2023	33040123700008	05/04/2023	3304230003	05/04/2023	36583	03/04/2023	40000	0	40000	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123000074	06/04/2023	33040123700009	06/04/2023	3304230004	06/04/2023	VFM/22-23/0552	18/03/2023	1908450	191966	1716484	CORE-STEPS
X-I	CHI PMY STN	PAYMENT THROUGH CIPS	33040123000075	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	20974	31/03/2023	28000	0	28000	CORE-STEPS
X-I	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040123000076	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	GOLE FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000077	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	BLT FEB23	14/03/2023	40000	0	40000	IMP
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000078	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	BMQ FEB23	14/03/2023	10000	0	10000	IMP
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000079	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	BBC FEB23	14/03/2023	8500	0	8500	IMP
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000080	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	BUT FEB23	14/03/2023	20000	0	20000	IMP
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000081	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	GDD FEB23	14/03/2023	9500	0	9500	IMP
X-I	SS DNA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000082	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	DNA FEB23	13/03/2023	50000	0	50000	IMP
X-I	SS KOF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000083	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	KOF FEB 23	14/03/2023	10000	0	10000	IMP
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123000084	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	JARI FEB23	09/03/2023	10000	0	10000	CORE-STEPS
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000085	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	GOTN FEB 23	09/03/2023	25000	0	25000	CORE-STEPS
X-I	SS KQW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000086	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	KQW FEB23	09/03/2023	9800	0	9800	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000087	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	REN FEB 23	09/03/2023	20000	0	20000	CORE-STEPS
X-I	SS KXG CLEAN IMP	PAYMENT THROUGH CIPS	33040123000088	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	KXG FEB 23	09/03/2023	10000	0	10000	CORE-STEPS
X-I	SS NYK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000089	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	NYK FEB23	09/03/2023	8400	0	8400	IMP
X-I	SS KHTU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000090	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	KHTHU FEB23	09/03/2023	15000	0	15000	IMP
X-I	SS PAE CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000091	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	PAE FEB23	13/03/2023	7400	0	7400	IMP
X-I	SS DSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000092	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	DSO FEB23	13/03/2023	19840	0	19840	IMP

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

X-I	SS NTK CLEAN IMP	PAYMENT THROUGH CIPS	33040123000093	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	MTD FEB23	09/03/2023	29800	0	29800	CORE-STEPS
X-I	SS NOK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000094	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	NOK FEB23	13/03/2023	23000	0	23000	IMP
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123000095	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	UMS FEB23	09/03/2023	7000	0	7000	CORE-STEPS
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000096	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	LDM FEB23	14/03/2023	9000	0	9000	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123000097	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	JNX FEB23	14/03/2023	7500	0	7500	CORE-STEPS
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000098	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	JOR FEB23	14/03/2023	25000	0	25000	IMP
X-I	SS BISH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000099	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	JOR FEB23	14/03/2023	10000	0	10000	IMP
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000100	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	BMSN FEB23	14/03/2023	7500	0	7500	CORE-STEPS
X-I	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040123000101	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	RHI FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000102	06/04/2023	33040123700012	06/04/2023	336877	06/04/2023	CGS BGKT FEB23	14/03/2023	10000	0	10000	CASH
X-I	SS MKSR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000103	06/04/2023	33040123700013	06/04/2023	336878	06/04/2023	MKSR FEB23	14/03/2023	15000	0	15000	IMP
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000104	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	KKNA FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	SS DIA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000105	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	DIA FEB23	13/03/2023	17000	0	17000	IMP
X-I	SS CTKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000106	06/04/2023	33040123700014	06/04/2023	336878	06/04/2023	CTKT FEB23	13/03/2023	10000	0	10000	IMP
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123000107	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	WS142-S	02/03/2023	15000	0	15000	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123000108	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	optg474	03/03/2023	6000	0	6000	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123000109	06/04/2023	33040123700013	06/04/2023	3304230004	06/04/2023	optg475	03/03/2023	6000	0	6000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000110	07/04/2023	33040123700028	12/04/2023	336882	12/04/2023	348	09/03/2023	2800	0	2800	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000111	07/04/2023	33040123700028	12/04/2023	336882	12/04/2023	349	09/03/2023	7807	0	7807	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000112	07/04/2023	33040123700028	12/04/2023	336882	12/04/2023	347	09/03/2023	7415	0	7415	CASH
X-I	AENHQJU GEN IMP	PAYMENT THROUGH CIPS	33040123000113	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	VWG379-S	02/03/2023	14829	0	14829	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000114	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	855	20/02/2023	26461	0	26461	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000115	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	857	28/02/2023	27033	0	27033	CORE-STEPS
X-I	SS MWT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000116	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MWT FEB23	14/03/2023	12000	0	12000	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000117	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	858	28/02/2023	26621	0	26621	CORE-STEPS
X-I	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123000118	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MDB FEB23	14/03/2023	13400	0	13400	CORE-STEPS
X-I	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000119	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	UTL FEB23	14/03/2023	6958	0	6958	IMP
X-I	SS MKHR CLEAN IMP	PAYMENT THROUGH CIPS	33040123000120	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MKHR FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000121	07/04/2023	33040123700030	13/04/2023	336883	13/04/2023	347	02/03/2023	49992	0	49992	IMP
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000122	07/04/2023	33040123700030	13/04/2023	336883	13/04/2023	346	10/02/2023	31980	0	31980	IMP
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123000123	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	03/2022-23	03/02/2023	29994	0	29994	CORE-STEPS
X-I	SS THM STNM IMP	BR MANAGER SBI JODHPUR	33040123000124	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	THM FEB23	13/03/2023	10000	0	10000	IMP
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000125	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	PLC FEB23	09/03/2023	20000	0	20000	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000126	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	07	22/02/2023	2000	0	2000	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000127	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	08	22/02/2023	2000	0	2000	CORE-STEPS
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040123000128	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KAT JAN23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000129	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	10	01/03/2023	2000	0	2000	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000130	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	09	01/03/2023	2000	0	2000	CORE-STEPS
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040123000131	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KAI FEB23	14/03/2023	8500	0	8500	CORE-STEPS
X-I	SS SZ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000132	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	SZ FEB23	14/03/2023	10000	0	10000	IMP
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123000133	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	06	28/03/2023	5000	0	5000	CORE-STEPS
X-I	SS BOM CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000134	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	BOM FEB23	14/03/2023	10000	0	10000	IMP
X-I	SS TIW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000135	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	TIW FEB23	14/03/2023	11200	0	11200	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123000136	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	04	13/03/2023	5000	0	5000	CORE-STEPS
X-I	SS AJIT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000137	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	AJIT FEB23	14/03/2023	9000	0	9000	IMP
X-I	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000138	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	BSDA FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123000139	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	04	09/02/2023	4700	0	4700	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040123000140	07/04/2023	33040123700016	10/04/2023	3304230005	10/04/2023	BKC FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123000141	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	06	20/03/2023	5000	0	5000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000142	07/04/2023	33040123700019	10/04/2023	336879	10/04/2023	SS LALANA FEB23	14/03/2023	7000	0	7000	CASH
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123000143	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	04	08/02/2023	4884	0	4884	CORE-STEPS
X-I	SS OSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000144	07/04/2023	33040123700015	10/04/2023	336880	10/04/2023	OSN FEB23	14/03/2023	18000	0	18000	IMP
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123000145	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	02	07/02/2023	3074	0	3074	CORE-STEPS
X-I	SR DME/C W/COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000146	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	281166	20/03/2023	4000	0	4000	CORE-STEPS
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000147	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	SUT FEB23	14/03/2023	9800	0	9800	CORE-STEPS
X-I	SR DME/C W/COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000148	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	281166	22/02/2023	4000	0	4000	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123000149	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20589	03/03/2023	59969	0	59969	CORE-STEPS
X-I	SS JNE CLEAN IMP	PAYMENT THROUGH CIPS	33040123000150	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JNE FEB23	14/03/2023	9000	0	9000	CORE-STEPS
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000151	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JSA FEB23	14/03/2023	9000	0	9000	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000152	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	172944	20/02/2023	4730	0	4730	CORE-STEPS
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000153	07/04/2023	33040123700016	10/04/2023	3304230005	10/04/2023	RXN FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SSECVMTD M P IMP	PAYMENT THROUGH CIPS	33040123000154	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	20837	02/03/2023	8695	0	8695	CORE-STEPS

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

X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123000155	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20811	28/02/2023	9828	0	9828	CORE-STEPS
X-I	SDMPP RR IMP	PAYMENT THROUGH CIPS	33040123000156	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	03	22/02/2023	10000	0	10000	CORE-STEPS
X-I	SS MON CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000157	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	MON FEB23	14/03/2023	14300	0	14300	IMP
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123000158	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	04	09/03/2023	9364	0	9364	CORE-STEPS
X-I	SS SBLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000159	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	SBLT FEB23	14/03/2023	10000	0	10000	IMP
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123000160	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	07	09/03/2023	9789	0	9789	CORE-STEPS
X-I	SS STSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000161	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	STSN FEB23	14/03/2023	10000	0	10000	IMP
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123000162	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	13	06/02/2023	9996	0	9996	CORE-STEPS
X-I	SS PRU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000163	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	PRU FEB23	14/03/2023	8500	0	8500	IMP
X-I	SS TWL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000164	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	TWL FEB23	14/03/2023	10000	0	10000	IMP
X-I	DMECW ART IMP	PAYMENT THROUGH CIPS	33040123000165	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20829	02/03/2023	24162	0	24162	CORE-STEPS
X-I	SS KRC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000166	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KRC FEB23	13/03/2023	9000	0	9000	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123000167	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	05	03/03/2023	4700	0	4700	CORE-STEPS
X-I	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000168	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JOM FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123000169	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	04	29/03/2023	5000	0	5000	CORE-STEPS
X-I	SR DME/C W/COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000170	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	281199	20/03/2023	3200	0	3200	CORE-STEPS
X-I	SSECW CRANE IMP	PAYMENT THROUGH CIPS	33040123000171	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20803	06/03/2023	14496	0	14496	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123000172	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20811	28/02/2023	21898	0	21898	CORE-STEPS
X-I	SSE C&W BGKT	PAYMENT THROUGH CIPS	33040123000173	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20571	03/03/2023	2000	0	2000	CORE-STEPS
X-I	SS TLC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000174	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	TLC FEB23	13/02/2023	10000	0	10000	IMP
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000175	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	172944	20/02/2023	24734	0	24734	CORE-STEPS
X-I	SSECW SPIC	PAYMENT THROUGH CIPS	33040123000176	07/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20597	17/02/2023	9798	0	9798	CORE-STEPS
X-I	SS SUJH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000177	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	SUJH FEB23	13/03/2023	22074	0	22074	IMP
X-I	SS LAU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000178	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	LAU FEB23	13/03/2023	20000	0	20000	IMP
X-I	SS BLSD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000179	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	BLSD FEB23	13/03/2023	9000	0	9000	IMP
X-I	SS PIH CLEAN IMP	PAYMENT THROUGH CIPS	33040123000180	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	PIH FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040123000181	07/04/2023	33040123700042	18/04/2023	336885	18/04/2023	01667	28/03/2023	12000	0	12000	DEMAND DRAFT
X-I	SS SPO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000182	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	SPO FEB23	13/03/2023	10000	0	10000	IMP
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123000183	07/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	42	03/03/2023	9000	0	9000	CORE-STEPS
X-I	SS CLO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000184	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	CLO FEB23	13/03/2023	9725	0	9725	IMP
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123000185	07/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	41	02/03/2023	2100	0	2100	CORE-STEPS
X-I	SAFATA COMP IMP	PAYMENT THROUGH CIPS	33040123000186	07/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	36	02/03/2023	4000	0	4000	CORE-STEPS
X-I	SS BWS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000187	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	BWS FEB23	13/03/2023	8750	0	8750	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000188	07/04/2023	33040123700041	18/04/2023	336884	18/04/2023	922435981	13/01/2023	2400	0	2400	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000189	07/04/2023	33040123700041	18/04/2023	336884	18/04/2023	13	29/12/2022	1820	0	1820	CASH
X-I	CMS CTCASE IMP	BR MANAGER SBI JODHPUR	33040123000190	07/04/2023	33040123700042	18/04/2023	336886	18/04/2023	319	12/01/2023	9400	0	9400	IMP
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000191	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	ALAI FEB23	13/02/2023	10000	0	10000	IMP
X-I	SS SBLJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000192	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	SBLJ FEB23	13/03/2023	5000	0	5000	IMP
X-I	HOLIDAY HOME JODHPUR	BR MANAGER SBI JODHPUR	33040123000193	07/04/2023	33040123700042	18/04/2023	336886	18/04/2023	24	31/01/2023	5000	0	5000	IMP
X-I	SS KJW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000194	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KJW FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	Ramesh Kumar Lakhwani	PAYMENT THROUGH CIPS	33040123000195	07/04/2023	33040123700058	21/04/2023	3304230013	21/04/2023	7998	08/03/2023	2225	0	2225	CORE-STEPS
X-I	SS MDW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000196	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MDW FEB23	13/03/2023	11745	0	11745	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000197	07/04/2023	33040123700041	18/04/2023	336884	18/04/2023	23051	02/03/2023	2500	0	2500	CASH
X-I	SS MCPW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000198	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MCPW FEB23	13/03/2023	9985	0	9985	CORE-STEPS
X-I	SS AAS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000199	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	AAS FEB23	09/03/2023	10000	0	10000	IMP
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000200	07/04/2023	33040123700047	19/04/2023	3304230012	20/04/2023	290	13/03/2023	34904	0	34904	CORE-STEPS
X-I	SS DQN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000201	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	DQN FEB,23	09/03/2023	19200	0	19200	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000202	07/04/2023	33040123700041	18/04/2023	336884	18/04/2023	6762	03/03/2023	1494	0	1494	CASH
X-I	SS MSQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000203	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	MSQ FEB23	09/03/2023	10000	0	10000	IMP
X-I	SS KMNC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000204	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KMNC, FEB,23	09/03/2023	20000	0	20000	CORE-STEPS
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123000205	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JNZ,FEB23	09/03/2023	10000	0	10000	CORE-STEPS
X-I	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040123000206	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	RNV FEN23	09/03/2023	18000	0	18000	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123000207	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	15187	01/03/2023	10725	0	10725	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000208	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	BAWA FEB23	14/03/2023	8000	0	8000	IMP
X-I	IPFSTNJUPOST	PAYMENT THROUGH CIPS	33040123000209	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	3596	27/02/2023	5000	0	5000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000210	07/04/2023	33040123700019	10/04/2023	336879	10/04/2023	HWT FEB23	14/03/2023	10000	0	10000	CASH
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040123000211	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1010	28/02/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040123000212	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	450	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPFMDPOST	PAYMENT THROUGH CIPS	33040123000213	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	12303	28/02/2023	4000	0	4000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000214	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	MKN FEB23	14/03/2023	40000	0	40000	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123000215	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040123000216	07/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	453	28/02/2023	4000	0	4000	CORE-STEPS

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

X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040123000217	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	11370	0	11370	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040123000218	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	6709	28/02/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123000219	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123000220	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	425	28/02/2023	4000	0	4000	CORE-STEPS
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123000221	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	PPR FEB23	14/03/2023	15000	0	15000	CORE-STEPS
X-I	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040123000222	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	3221	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123000223	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	0759	28/02/2023	10000	0	10000	CORE-STEPS
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123000224	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	PBC FEB23	14/03/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123000225	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	4146	25/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF SMR BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123000226	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1836	28/02/2023	10000	0	10000	CORE-STEPS
X-I	IPFWSJU	PAYMENT THROUGH CIPS	33040123000227	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTDSLGBGKT	PAYMENT THROUGH CIPS	33040123000228	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1012	28/02/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040123000229	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2142	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123000230	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	3438	28/02/2023	10000	0	10000	CORE-STEPS
X-I	OUTPOSTBHINMAL	PAYMENT THROUGH CIPS	33040123000231	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	5092	24/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040123000232	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1577	23/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123000233	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2913	28/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040123000234	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	454	28/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123000235	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	8008	20/02/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040123000236	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1861	01/03/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123000237	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	6611	27/02/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040123000238	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	741	28/02/2023	2500	0	2500	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040123000239	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	378	25/02/2023	7000	0	7000	CORE-STEPS
X-I	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040123000240	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	456	28/02/2023	1000	0	1000	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123000241	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2810	27/02/2023	500	0	500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123000242	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1166	28/02/2023	500	0	500	CORE-STEPS
X-I	SR DSC RPF JU	PAYMENT THROUGH CIPS	33040123000243	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	88470	16/03/2023	20000	0	20000	CORE-STEPS
X-I	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040123000244	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	60291	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040123000245	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	51462	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040123000246	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	6261	28/02/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123000247	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	926	27/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123000248	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	10278	25/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040123000249	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	9338	23/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040123000250	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	1170	17/02/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040123000251	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	3953	12/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040123000252	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2603	26/02/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MBNL M/C	PAYMENT THROUGH CIPS	33040123000253	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	910181	25/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040123000254	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	37610	20/02/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123000255	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	31605	28/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040123000256	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	157962	23/02/2023	2500	0	2500	CORE-STEPS
X-I	SS BOW CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000257	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	BOW FEB23	14/03/2023	10000	0	10000	IMP
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123000258	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	62580	27/02/2023	2500	0	2500	CORE-STEPS
X-I	SS JWL CLEAN IMP	PAYMENT THROUGH CIPS	33040123000259	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JWL FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123000260	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	34406	23/02/2023	2000	0	2000	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123000261	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2515	25/02/2023	2500	0	2500	CORE-STEPS
X-I	SS UMED CLEAN IMP	PAYMENT THROUGH CIPS	33040123000262	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	UMED FEB23	13/03/2023	12000	0	12000	CORE-STEPS
X-I	IPF RPF JU LINE CLEANING	PAYMENT THROUGH CIPS	33040123000263	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	03/03/2023	32340	0	32340	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123000264	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	9922	22/02/2023	35000	0	35000	CORE-STEPS
X-I	SS KSW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000265	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	KSW FEB23	13/03/2023	10000	0	10000	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123000266	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	03/03/2023	12390	0	12390	CORE-STEPS
X-I	SS SWF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000267	07/04/2023	33040123700017	10/04/2023	336880	10/04/2023	SWF FEB23	13/03/2023	10000	0	10000	IMP
X-I	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123000268	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	12930	0	12930	CORE-STEPS
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000269	07/04/2023	33040123700016	10/04/2023	336880	10/04/2023	AQG FEB23	14/03/2023	8400	0	8400	IMP
X-I	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040123000270	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	12930	0	12930	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123000271	07/04/2023	33040123700015	10/04/2023	3304230005	10/04/2023	JCH FEB23	14/03/2023	9500	0	9500	CORE-STEPS
X-I	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040123000272	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF MTD BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123000273	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2240	28/02/2023	10000	0	10000	CORE-STEPS
X-I	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040123000274	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	00	28/02/2023	6465	0	6465	CORE-STEPS
X-I	RPF LINE JU NEWS PAPER	PAYMENT THROUGH CIPS	33040123000275	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2452	31/01/2023	1160	0	1160	CORE-STEPS

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

X-I	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040123000276	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	7040	28/02/2023	710	0	710	CORE-STEPS
X-I	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040123000277	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2793	28/02/2023	439	0	439	CORE-STEPS
X-I	IPF RPF CIB NEWS PAPER	PAYMENT THROUGH CIPS	33040123000278	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	64	20/01/2023	390	0	390	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123000279	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	274	28/02/2023	903	0	903	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123000280	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	7139	28/02/2023	903	0	903	CORE-STEPS
X-I	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040123000281	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2070	28/02/2023	903	0	903	CORE-STEPS
X-I	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040123000282	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	2926	28/02/2023	891	0	891	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123000283	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	15192	01/03/2023	10725	0	10725	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123000284	07/04/2023	33040123700017	10/04/2023	3304230005	10/04/2023	15191	01/03/2023	10725	0	10725	CORE-STEPS
X-I	AMAR ANAND INDUSTRIES	PAYMENT THROUGH CIPS	33040123000285	10/04/2023	33040123700025	11/04/2023	3304230006	11/04/2023	016	09/01/2023	88382	1768	86614	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123000287	10/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	26100010686	02/12/2022	3759811	139234	3620577	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123000288	10/04/2023	33040123700018	10/04/2023	3304230005	10/04/2023	011	02/03/2023	179995	7824	172171	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123000289	10/04/2023	33040123700018	10/04/2023	3304230005	10/04/2023	CREWJEEP/JU/09	18/03/2023	190775	7609	183166	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123000290	10/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	ATT/22-23/1948	21/02/2023	132028	5315	126713	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123000291	10/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	att/22-23/1784	03/02/2023	131898	5310	126588	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123000292	10/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	ATT/22-23/2115	20/03/2023	123821	4994	118827	CORE-STEPS
X-I	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000293	10/04/2023	33040123700024	11/04/2023	3304230006	11/04/2023	232	11/01/2023	201450	4188	197262	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000295	10/04/2023	33040123700019	10/04/2023	336879	10/04/2023	961723	10/04/2023	583350	0	583350	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000296	10/04/2023	33040123700021	11/04/2023	336881	11/04/2023	28	09/03/2023	7800	0	7800	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000297	10/04/2023	33040123700021	11/04/2023	336881	11/04/2023	12	03/04/2023	8100	0	8100	CASH
X-I	CVSJU ART IMP	PAYMENT THROUGH CIPS	33040123000299	10/04/2023	33040123700020	10/04/2023	3304230005	10/04/2023	20803	01/03/2023	24477	0	24477	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123000300	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	330	09/03/2023	4916	0	4916	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123000301	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	331	09/03/2023	4991	0	4991	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123000302	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	332	09/03/2023	2981	0	2981	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123000303	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	333	09/03/2023	2909	0	2909	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000304	11/04/2023	33040123700021	11/04/2023	336881	11/04/2023	89	13/02/2023	10000	0	10000	CASH
X-I	RBA GEN IMP	PAYMENT THROUGH CIPS	33040123000305	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	17	29/11/2022	350	0	350	CORE-STEPS
X-I	CMS DIET IMP	PAYMENT THROUGH CIPS	33040123000306	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	335	31/03/2023	18962	0	18962	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123000307	11/04/2023	33040123700022	11/04/2023	3304230006	11/04/2023	wwg379w	28/02/2023	97677	0	97677	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000308	11/04/2023	33040123700023	11/04/2023	336881	11/04/2023	21252	11/04/2023	35000	0	35000	CASH
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33040123000309	11/04/2023	33040123700036	17/04/2023	3304230009	17/04/2023	429	26/11/2022	323044	23815	299229	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000310	11/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	170	09/03/2023	32000	1409	30591	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000311	11/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	169	22/02/2023	42937	1836	41101	CORE-STEPS
X-I	ISMAIL KHAN	PAYMENT THROUGH CIPS	33040123000312	11/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	ARN/11	11/04/2023	231281	9458	221823	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123000313	11/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	AA/2022/36	20/03/2023	459558	9350	450208	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000314	11/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	174	06/04/2023	32000	1409	30591	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123000315	11/04/2023	33040123700026	12/04/2023	3304230008	13/04/2023	AA/2022/34	27/02/2023	88629	1932	86697	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33040123000316	11/04/2023	33040123700029	12/04/2023	3304230007	12/04/2023	12	07/10/2022	1730771	65064	1665707	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000317	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	591	02/03/2023	27488	0	27488	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123000318	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	WWG379-W	07/03/2023	99634	0	99634	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000319	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	589	02/03/2023	27853	0	27853	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123000320	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	06/2023	09/03/2023	10688	0	10688	CORE-STEPS
X-I	AENSMR GEN IMP	BR MANAGER SBI JODHPUR	33040123000321	12/04/2023	33040123700030	13/04/2023	336883	13/04/2023	144	09/03/2023	32992	0	32992	IMP
X-I	IPF RPF SMR BARRACK MESS OUTSOURCING	PAYMENT THROUGH CIPS	33040123000322	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	00	28/02/2023	11370	0	11370	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123000323	12/04/2023	33040123700030	13/04/2023	3304230008	13/04/2023	590	03/03/2023	26708	0	26708	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040123000324	12/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	489	18/03/2023	189342	7309	182033	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040123000325	12/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	465	15/02/2023	415490	15977	399513	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000326	12/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	17494	06/03/2023	33000	3300	29700	CORE-STEPS

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

X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000327	12/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	17495	06/03/2023	71800	7180	64620	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000328	12/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	17496	06/03/2023	89800	8980	80820	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000329	12/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	17497	06/03/2023	133200	13320	119880	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000331	12/04/2023	33040123700028	12/04/2023	336882	12/04/2023	28085	12/04/2023	80800	0	80800	CASH
X-I	SSEELE ACPSP IMP	PAYMENT THROUGH CIPS	33040123000332	12/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	6	24/03/2023	2436	0	2436	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123000333	12/04/2023	33040123700027	12/04/2023	3304230007	12/04/2023	148	22/03/2023	44674	1903	42771	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000334	12/04/2023	33040123700041	18/04/2023	336884	18/04/2023	71	27/03/2023	9600	0	9600	CASH
X-I	SRDCM GENIMP	PAYMENT THROUGH CIPS	33040123000335	12/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	feb23	06/03/2023	6491	0	6491	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000336	12/04/2023	33040123700041	18/04/2023	336884	18/04/2023	3	14/03/2023	3900	0	3900	CASH
X-I	HOLIDAY HOME JODHPUR	BR MANAGER SBI JODHPUR	33040123000337	12/04/2023	33040123700042	18/04/2023	336886	18/04/2023	27	14/03/2023	5000	0	5000	IMP
X-I	SSEELESMR GEN IMP	BR MANAGER SBI JODHPUR	33040123000338	12/04/2023	33040123700042	18/04/2023	336886	18/04/2023	11	10/03/2023	6000	0	6000	IMP
X-I	DTTC JU	BR MANAGER SBI JODHPUR	33040123000339	12/04/2023	33040123700042	18/04/2023	336886	18/04/2023	optg478	15/03/2023	2500	0	2500	IMP
X-I	AMAR INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	33040123000340	12/04/2023	33040123700031	13/04/2023	3304230008	13/04/2023	biotoilet/ju/23	10/01/2023	5243219	719805	4523414	CORE-STEPS
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123000341	12/04/2023	33040123700042	18/04/2023	336886	18/04/2023	10/2022/SSETLJU	02/03/2023	7810	0	7810	IMP
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123000342	12/04/2023	33040123700042	18/04/2023	336886	18/04/2023	09/2022/SSETLJU	09/02/2023	7904	0	7904	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000343	12/04/2023	33040123700041	18/04/2023	336884	18/04/2023	64	03/02/2023	8800	0	8800	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000344	12/04/2023	33040123700041	18/04/2023	336884	18/04/2023	65	13/02/2023	8200	0	8200	CASH
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123000345	12/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	03	08/02/2023	2960	0	2960	CORE-STEPS
X-I	DME/DSL/BGKT	PAYMENT THROUGH CIPS	33040123000346	12/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	2022-23/09	20/02/2023	4224	0	4224	CORE-STEPS
X-I	SEELPBKGT GEN IMP	PAYMENT THROUGH CIPS	33040123000347	12/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	19	09/02/2023	5999	0	5999	CORE-STEPS
X-I	SSEELEMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000348	13/04/2023	33040123700119	09/05/2023	336910	09/05/2023	08	02/03/2023	5000	0	5000	IMP
X-I	SSE/CHG/BME	BR MANAGER SBI JODHPUR	33040123000349	13/04/2023	33040123700042	18/04/2023	336886	18/04/2023	12/2022SSECHGBM E	10/02/2023	4998	0	4998	IMP
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000350	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	11/2022	06/02/2023	5837	0	5837	CORE-STEPS
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000351	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	49	25/11/2022	5913	0	5913	CORE-STEPS
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000352	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	12/2022	06/02/2023	5880	0	5880	CORE-STEPS
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000353	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	2164	28/11/2022	5950	0	5950	CORE-STEPS
X-I	SPL RUNNING ROOM	PAYMENT THROUGH CIPS	33040123000354	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	01	16/02/2023	11980	0	11980	CORE-STEPS
X-I	SDMP RR IMP	PAYMENT THROUGH CIPS	33040123000355	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	03	02/03/2023	3250	0	3250	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123000356	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	08	09/03/2023	10000	0	10000	CORE-STEPS
X-I	CHIMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000357	13/04/2023	33040123700042	18/04/2023	336886	18/04/2023	329	09/03/2023	4000	0	4000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000358	13/04/2023	33040123700041	18/04/2023	336884	18/04/2023	67	09/03/2023	5800	0	5800	CASH
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040123000359	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	S&T/JU/P/IMP/01	03/03/2023	4965	0	4965	CORE-STEPS
X-I	SSE SIG PROJECT	PAYMENT THROUGH CIPS	33040123000360	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	SSE/SIG/P/JU/IMP	03/03/2023	9977	0	9977	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000361	13/04/2023	33040123700041	18/04/2023	336884	18/04/2023	10	09/02/2023	34648	0	34648	CASH
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040123000362	13/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	40	10/03/2023	4960	0	4960	CORE-STEPS
X-I	SSE/CHG/BME	BR MANAGER SBI JODHPUR	33040123000363	13/04/2023	33040123700042	18/04/2023	336886	18/04/2023	01/2023/SSE/BME	23/02/2023	4998	0	4998	IMP
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123000364	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	840	16/01/2023	81000	2179	78821	CORE-STEPS
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123000365	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	866	13/03/2023	81000	2279	78721	CORE-STEPS
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123000366	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	867	13/03/2023	81000	2179	78821	CORE-STEPS
X-I	USHA BASNA	PAYMENT THROUGH CIPS	33040123000367	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	17493	06/03/2023	62000	6200	55800	CORE-STEPS
X-I	RAJESH KUMAR SONI	PAYMENT THROUGH CIPS	33040123000368	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	17492	06/03/2023	56200	5620	50580	CORE-STEPS
X-I	SUNSHINE ART	PAYMENT THROUGH CIPS	33040123000369	13/04/2023	33040123700032	13/04/2023	3304230008	13/04/2023	347	03/02/2023	83185	0	83185	CORE-STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	33040123000370	13/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	181	10/03/2023	501004	40069	460935	CORE-STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33040123000371	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	MBC/56/22-23	09/03/2023	1221246	89822	1131424	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123000372	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	JAISuS/22-23/87	09/02/2023	3618231	351102	3267129	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33040123000373	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	33/SKLH/2022-23	21/02/2023	3172412	321693	2850719	CORE-STEPS

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X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123000374	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	JBCCr1232401	01/04/2023	1228246	45701	1182545	CORE-STEPS
X-I	RAJEEV ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123000375	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	01	01/04/2023	1601129	62038	1539091	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123000376	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	JBCCr1232402	01/04/2023	2560773	249059	2311714	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000377	13/04/2023	33040123700039	17/04/2023	3304230009	17/04/2023	06/36/23-24	05/04/2023	4693556	452052	4241504	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000378	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6050	29/09/2022	352132	42256	309876	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000379	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	5687	19/09/2022	102845	10285	92560	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000380	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6863	22/10/2022	195387	19539	175848	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000381	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6217	04/10/2022	199277	19928	179349	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000382	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6949	25/10/2022	205468	20547	184921	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000383	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6777	20/10/2022	219894	21989	197905	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000384	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6717	18/10/2022	233364	23336	210028	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000385	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	5919	24/09/2022	93695	9370	84325	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000386	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6341	07/10/2022	102955	10296	92659	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000387	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6356	07/10/2022	51839	5184	46655	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000388	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6306	06/10/2022	48600	4860	43740	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000389	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6222	04/10/2022	208931	20893	188038	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000390	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6437	10/10/2022	195202	19520	175682	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000391	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6655	16/10/2022	147403	14740	132663	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000392	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	6862	22/10/2022	261704	31404	230300	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000393	13/04/2023	33040123700034	17/04/2023	3304230009	17/04/2023	7717	17/11/2022	93826	9383	84443	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000394	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	6622	15/10/2022	98832	9883	88949	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000395	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	8044	27/11/2022	94899	9490	85409	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000396	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	8112	29/11/2022	87181	8718	78463	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000398	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	5193	03/09/2022	69461	6946	62515	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000399	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7124	31/10/2022	59353	5935	53418	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000400	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	6524	13/10/2022	55056	5506	49550	CORE-STEPS

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X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000402	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	6653	16/10/2022	57390	5739	51651	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000403	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	6887	22/10/2022	58761	5876	52885	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000404	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7426	09/11/2022	54920	5492	49428	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000405	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7996	02/11/2022	49248	4925	44323	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000406	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	5991	27/09/2022	56605	5661	50944	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000407	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7358	07/11/2022	83267	8327	74940	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000408	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7645	15/11/2022	59088	5909	53179	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000409	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7792	19/11/2022	61023	6102	54921	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000410	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	5552	13/09/2022	46106	4611	41495	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000411	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7204	03/11/2022	52246	5225	47021	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000412	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	6687	17/10/2022	59918	5992	53926	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000413	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7021	28/10/2022	59632	5963	53669	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000414	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7760	18/11/2022	47571	4757	42814	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123000415	13/04/2023	33040123700035	17/04/2023	3304230009	17/04/2023	7854	21/11/2022	42950	4295	38655	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000416	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205376-f	03/02/2023	11000	1100	9900	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000417	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205427-f	02/02/2023	93900	9390	84510	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000418	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205516-f	08/02/2023	71951	7195	64756	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000419	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205519-f	08/02/2023	7702	770	6932	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000420	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205566-f	19/02/2023	13860	1386	12474	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000421	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205289-f	23/01/2023	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000422	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205299-F	06/01/2023	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000423	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205298	13/01/2023	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000424	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204089-F	26/11/2022	12650	1265	11385	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGOUR	PAYMENT THROUGH CIPS	33040123000425	13/04/2023	33040123700033	13/04/2023	3304230008	13/04/2023	0023	01/02/2023	42300	1811	40489	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000426	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204293-F	26/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000427	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204292-F	30/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000428	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204088	27/11/2022	20693	2069	18624	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000429	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212203916-F	18/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000430	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204368-F	26/11/2022	41489	4149	37340	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000431	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204294-F	08/12/2022	95175	9518	85657	CORE-STEPS

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X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000432	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204367-F	10/12/2022	9717	972	8745	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000433	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204256	03/12/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000434	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204289	06/12/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000435	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205399-f	20/01/2023	36647	3665	32982	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000436	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205382-f	18/01/2023	55657	5566	50091	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000437	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205380-F	12/01/2023	128513	12851	115662	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000438	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205125	30/12/2022	114634	11463	103171	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000439	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205127	29/12/2022	78706	7871	70835	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000440	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205291-f	26/01/2023	138960	13896	125064	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000441	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205385-f	31/01/2023	102419	10242	92177	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000442	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212204480	16/12/2022	108725	10873	97852	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123000443	13/04/2023	33040123700043	19/04/2023	3304230011	19/04/2023	212205126	27/12/2022	95175	9518	85657	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000444	17/04/2023	33040123700049	19/04/2023	336888	19/04/2023	28828	01/03/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000445	17/04/2023	33040123700049	19/04/2023	336888	19/04/2023	11736	03/03/2023	6000	0	6000	CASH
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123000446	17/04/2023	33040123700036	17/04/2023	3304230009	17/04/2023	115	15/03/2023	120702	5032	115670	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33040123000447	17/04/2023	33040123700036	17/04/2023	3304230009	17/04/2023	86/92	22/03/2023	210270	8529	201741	CORE-STEPS
X-I	SRDCM GENIMP	PAYMENT THROUGH CIPS	33040123000448	17/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	01022023	06/03/2023	6996	0	6996	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000449	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	736175745	01/04/2023	20632	0	20632	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000450	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355310	04/04/2023	1638	0	1638	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000451	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355293	06/04/2023	10786	0	10786	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000452	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355163	06/04/2023	3118	0	3118	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000454	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355155	06/04/2023	5284	0	5284	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000455	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355178	06/04/2023	11837	0	11837	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000456	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355174	06/04/2023	4261	0	4261	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000457	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355318	06/04/2023	7164	0	7164	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000459	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355321	06/04/2023	7462	0	7462	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000460	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355203	06/04/2023	11754	0	11754	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000461	17/04/2023	33040123700040	18/04/2023	3304230010	18/04/2023	NDCRJ2310355198	06/04/2023	7070	0	7070	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040123000462	17/04/2023	33040123700037	17/04/2023	3304230009	17/04/2023	186	30/01/2023	192964	8330	184634	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000463	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	960	04/04/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000464	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	66	05/04/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000465	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	75	05/04/2022	23813	2381	21432	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000466	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	1743	07/04/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000467	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	2362	09/04/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000468	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	3287	13/04/2022	1215	121	1094	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000469	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	363	14/04/2022	12784	1278	11506	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000470	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	5280	20/04/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000471	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	5731	22/04/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000472	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	362	23/04/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000473	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	395	25/04/2022	12784	1278	11506	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000474	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	387	25/04/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000475	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	6545	25/04/2022	1215	122	1093	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000476	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	6605	25/04/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000477	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	394	25/04/2022	12784	1278	11506	CORE-STEPS

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

X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000478	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	408	26/04/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000479	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	6837	26/04/2022	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000480	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	401	26/04/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000481	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	7049	24/04/2022	2327	233	2094	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000482	17/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	433	27/04/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000483	17/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	7152	27/04/2022	1913	191	1722	CORE-STEPS
X-I	MS KARAM AUTOMOBILES	PAYMENT THROUGH CIPS	33040123000484	17/04/2023	33040123700038	17/04/2023	3304230009	17/04/2023	001JTI/22000521	29/03/2023	38857	0	38857	CORE-STEPS
X-I	DOM FOIS IMP	BR MANAGER SBI JODHPUR	33040123000485	18/04/2023	33040123700042	18/04/2023	336886	18/04/2023	4	06/03/2023	15000	0	15000	IMP
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123000486	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	optg 483	11/04/2023	6000	0	6000	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123000487	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	006761	01/03/2023	133	0	133	CORE-STEPS
X-I	ASTE COMP IMP	BR MANAGER SBI JODHPUR	33040123000488	18/04/2023	33040123700042	18/04/2023	336886	18/04/2023	348SIG/57/COMPUT	13/03/2023	2050	0	2050	IMP
X-I	DSTE GEN IMP	BR MANAGER SBI JODHPUR	33040123000489	18/04/2023	33040123700042	18/04/2023	336886	18/04/2023	348SIG/57/Genera	13/03/2023	4372	0	4372	IMP
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040123000490	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	348sig/2023/1	13/03/2023	3500	0	3500	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123000491	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	SSE/SIG/JU/IMPRES	04/03/2023	5000	0	5000	CORE-STEPS
X-I	JE SIG RDMA	PAYMENT THROUGH CIPS	33040123000492	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	JE/SIG/RDMA/23/1	05/03/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG JSM	PAYMENT THROUGH CIPS	33040123000493	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	JE/SIG/JSM/IMPRES	10/03/2023	2991	0	2991	CORE-STEPS
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040123000494	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	348SIG/GOTN/2018	10/03/2023	2835	0	2835	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040123000495	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	JE/SIG/PPR/2023	10/03/2023	3000	0	3000	CORE-STEPS
X-I	JESIGJU	PAYMENT THROUGH CIPS	33040123000496	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	JE/SIG/JU/IMPRES	04/03/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040123000497	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	558/SIG/E/JU/202	06/03/2023	5000	0	5000	CORE-STEPS
X-I	JE TELECOM NGO	PAYMENT THROUGH CIPS	33040123000498	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	JE/TELE/NGO/IMPRES	06/03/2023	4500	0	4500	CORE-STEPS
X-I	SSE TELE MTD	PAYMENT THROUGH CIPS	33040123000499	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	SSE/TELE/MTD/202	08/02/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG BLT	PAYMENT THROUGH CIPS	33040123000500	18/04/2023	33040123700042	18/04/2023	3304230010	18/04/2023	SSE/SIG/BME/IMPRES	03/03/2023	4930	0	4930	CORE-STEPS
X-I	JE SIG LN	BR MANAGER SBI JODHPUR	33040123000501	18/04/2023	33040123700042	18/04/2023	336886	18/04/2023	348Sig/2022/1	10/03/2023	3000	0	3000	IMP
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000502	18/04/2023	33040123700047	19/04/2023	336890	20/04/2023	MTD/04	06/04/2023	49990	0	49990	IMP
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123000503	18/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	04	02/03/2023	4986	0	4986	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000504	18/04/2023	33040123700047	19/04/2023	3304230012	20/04/2023	12	10/04/2023	2000	0	2000	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123000505	18/04/2023	33040123700047	19/04/2023	3304230012	20/04/2023	11	10/04/2023	2000	0	2000	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000506	18/04/2023	33040123700047	19/04/2023	336890	20/04/2023	MTD/06	06/04/2023	8326	0	8326	IMP
X-I	SRDENCO GEN IMP	BR MANAGER SBI JODHPUR	33040123000507	18/04/2023	33040123700047	19/04/2023	336890	20/04/2023	351	10/03/2023	7630	0	7630	IMP
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123000508	19/04/2023	33040123700044	19/04/2023	3304230011	19/04/2023	879	12/04/2023	81000	2079	78921	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000509	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	02	06/04/2023	3929	0	3929	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000510	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	03	06/04/2023	940	0	940	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000511	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	172944	04/03/2023	4680	0	4680	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000512	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	172944	31/03/2023	4820	0	4820	CORE-STEPS
X-I	BHUVIN ENTERPRISES,	PAYMENT THROUGH CIPS	33040123000513	19/04/2023	33040123700045	19/04/2023	3304230011	19/04/2023	678190	16/03/2023	3000	0	3000	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000514	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	498124562	09/04/2023	458	209	249	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000516	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	NDCRJ2210275071	07/03/2023	32381	101	32280	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000517	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	NDCRJ2210275092	07/03/2023	4341	352	3989	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123000518	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	01	06/04/2023	3989	0	3989	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000519	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	WDCGJ2323116378	05/04/2023	774	590	184	CORE-STEPS
X-I	SSE CNL	PAYMENT THROUGH CIPS	33040123000520	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	20696	31/03/2023	978	0	978	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000521	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	497819942	09/04/2023	458	209	249	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000522	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	172944	04/03/2023	24523	0	24523	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123000523	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	172944	31/03/2023	24978	0	24978	CORE-STEPS
X-I	SSECW RA12	PAYMENT THROUGH CIPS	33040123000525	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	20621	17/04/2023	12450	0	12450	CORE-STEPS
X-I	SSECW RA12	PAYMENT THROUGH CIPS	33040123000526	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	20621	20/03/2023	14791	0	14791	CORE-STEPS
X-I	SSEEL ACSP IMP	PAYMENT THROUGH CIPS	33040123000527	19/04/2023	33040123700048	19/04/2023	3304230011	19/04/2023	5	10/03/2023	2451	0	2451	CORE-STEPS
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040123000528	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	41	10/04/2023	4980	0	4980	CORE-STEPS
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040123000529	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	6317	31/01/2023	4979	0	4979	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123000530	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	498122808	09/04/2023	458	209	249	CORE-STEPS

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000531	19/04/2023	33040123700063	24/04/2023	336895	24/04/2023	68	14/03/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000532	19/04/2023	33040123700063	24/04/2023	336895	24/04/2023	241	06/04/2023	10000	0	10000	CASH
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123000533	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	43	11/04/2023	9000	0	9000	CORE-STEPS
X-I	DME/DSL/BGKT	PAYMENT THROUGH CIPS	33040123000534	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	2022-23/10	16/03/2023	4720	0	4720	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123000535	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	05	02/03/2023	5000	0	5000	CORE-STEPS
X-I	SEELECBME GEN IMP	PAYMENT THROUGH CIPS	33040123000536	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	7	20/03/2023	7997	0	7997	CORE-STEPS
X-I	SEELECBME GEN IMP	PAYMENT THROUGH CIPS	33040123000537	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	6	13/02/2023	7992	0	7992	CORE-STEPS
X-I	CHI BME	PAYMENT THROUGH CIPS	33040123000538	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	03	17/04/2023	28000	0	28000	CORE-STEPS
X-I	SEELPBGKT GEN IMP	PAYMENT THROUGH CIPS	33040123000539	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	20	02/03/2023	5990	0	5990	CORE-STEPS
X-I	CHI PMY STN	PAYMENT THROUGH CIPS	33040123000540	19/04/2023	33040123700046	19/04/2023	3304230011	19/04/2023	02	17/04/2023	28000	0	28000	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123000541	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	11	10/04/2023	6000	0	6000	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123000542	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	10	10/03/2023	5970	0	5970	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123000543	19/04/2023	33040123700045	19/04/2023	3304230011	19/04/2023	568	06/03/2023	25000	0	25000	CORE-STEPS
X-I	AEN PHED SUB DIV REV JODHPUR	AEN PHED SUB DIV REV JODHPUR	33040123000544	19/04/2023	33040123700050	19/04/2023	336887	19/04/2023	160	18/04/2023	5181376	0	5181376	BANK CHEQUE
X-I	SSEEECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123000545	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	15	25/03/2023	7947	0	7947	CORE-STEPS
X-I	SSEEECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123000546	19/04/2023	33040123700059	21/04/2023	3304230013	21/04/2023	16	25/03/2023	7980	0	7980	CORE-STEPS
X-I	CMS IND IMP	BR MANAGER SBI JODHPUR	33040123000547	19/04/2023	33040123700059	21/04/2023	336892	21/04/2023	243	06/04/2023	9660	0	9660	IMP
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123000548	20/04/2023	33040123700051	20/04/2023	3304230012	20/04/2023	optg478	16/03/2023	93154	3956	89198	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123000549	20/04/2023	33040123700051	20/04/2023	3304230012	20/04/2023	optg500	31/03/2023	91768	3901	87867	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123000550	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	50PS2223/11472	31/03/2023	342519	0	342519	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040123000551	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3423	17/04/2023	136696	0	136696	CORE-STEPS
X-I	AEN REC JVVNL PALI	PAYMENT THROUGH CIPS	33040123000552	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3424	17/04/2023	46875	0	46875	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040123000553	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3425	17/04/2023	73971	0	73971	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123000554	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3426	17/04/2023	21821	0	21821	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040123000555	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3427	18/04/2023	41712	0	41712	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040123000556	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3428	18/04/2023	82451	0	82451	CORE-STEPS
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123000557	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	03	05/04/2023	2130	0	2130	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040123000558	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3429	18/04/2023	7591	0	7591	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123000559	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3430	18/04/2023	31290	0	31290	CORE-STEPS
X-I	AEN REC AVVNL MAKHRANA	PAYMENT THROUGH CIPS	33040123000560	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3431	18/04/2023	126893	0	126893	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000561	20/04/2023	33040123700052	20/04/2023	336889	20/04/2023	23871	18/04/2023	1050	0	1050	CASH
X-I	AEN O AND M JVVNL JASANTPURA	PAYMENT THROUGH CIPS	33040123000562	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3432	18/04/2023	4838	0	4838	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123000563	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3433	18/04/2023	750	0	750	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123000564	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3434	18/04/2023	86954	0	86954	CORE-STEPS
X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040123000565	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3435	18/04/2023	42500	0	42500	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040123000566	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3436	18/04/2023	291699	0	291699	CORE-STEPS
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123000567	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	03	10/03/2023	670	0	670	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123000568	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3437	18/04/2023	320364	0	320364	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000569	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	032023	12/04/2023	2988	0	2988	CASH
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123000570	20/04/2023	33040123700053	20/04/2023	3304230012	20/04/2023	3438	18/04/2023	3270794	0	3270794	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000571	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	01	13/04/2023	11772	0	11772	CASH
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123000572	20/04/2023	33040123700053	20/04/2023	3304230012	20/04/2023	3439	18/04/2023	1636777	0	1636777	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000573	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	02	13/04/2023	10900	0	10900	CASH
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123000574	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3440	18/04/2023	72321	0	72321	CORE-STEPS

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000575	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	03	13/04/2023	12208	0	12208	CASH
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123000576	20/04/2023	33040123700053	20/04/2023	3304230012	20/04/2023	3441	18/04/2023	1561334	0	1561334	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000577	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	04	13/04/2023	12644	0	12644	CASH
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123000578	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3442	18/04/2023	85256	0	85256	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000579	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	05	13/04/2023	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000580	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	06	13/04/2023	13000	0	13000	CASH
X-I	STATION DIRECTOR IMP	PAYMENT THROUGH CIPS	33040123000581	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	SD/JU/IMP/MAR/23	03/04/2023	46565	0	46565	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000582	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	03	17/04/2023	1991	0	1991	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000583	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	03	17/04/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000584	20/04/2023	33040123700076	27/04/2023	336899	28/04/2023	172	18/04/2023	5000	0	5000	CASH
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040123000585	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3443	18/04/2023	183723	0	183723	CORE-STEPS
X-I	SSELE ACSP IMP	PAYMENT THROUGH CIPS	33040123000586	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	02	19/04/2023	2444	0	2444	CORE-STEPS
X-I	AEN O AND M JDVVNL TINWARI	PAYMENT THROUGH CIPS	33040123000587	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3444	18/04/2023	78955	0	78955	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123000588	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3445	18/04/2023	55028	0	55028	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123000589	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3446	18/04/2023	16744	0	16744	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000590	20/04/2023	33040123700067	24/04/2023	336895	24/04/2023	66	13/02/2023	10000	0	10000	CASH
X-I	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040123000591	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	3447	18/04/2023	64501	0	64501	CORE-STEPS
X-I	RAILWAY INSTITUTE NWR JODHPUR	BR MANAGER SBI JODHPUR	33040123000592	20/04/2023	33040123700063	24/04/2023	336896	24/04/2023	56	02/03/2023	3000	0	3000	IMP
X-I	SSELEMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123000593	20/04/2023	33040123700119	09/05/2023	336910	09/05/2023	07	01/03/2023	5000	0	5000	IMP
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123000594	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	236	06/04/2023	3000	0	3000	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123000595	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	337	06/04/2023	2924	0	2924	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000596	20/04/2023	33040123700052	20/04/2023	3304230012	20/04/2023	735201599	01/04/2023	5898	0	5898	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123000597	20/04/2023	33040123700069	25/04/2023	3304230015	25/04/2023	238	06/04/2023	4890	0	4890	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123000598	20/04/2023	33040123700063	24/04/2023	3304230014	24/04/2023	239	06/04/2023	4921	0	4921	CORE-STEPS
X-I	CMS PATH IMP	BR MANAGER SBI JODHPUR	33040123000599	20/04/2023	33040123700059	21/04/2023	336892	21/04/2023	242	06/04/2023	8750	0	8750	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000600	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	244	06/04/2023	860	0	860	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000601	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	042023	10/04/2023	14300	0	14300	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000602	20/04/2023	33040123700063	24/04/2023	336895	24/04/2023	245	06/04/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000603	20/04/2023	33040123700089	02/05/2023	336901	02/05/2023	247	13/04/2023	9952	0	9952	CASH
X-I	Shrawan Ram	PAYMENT THROUGH CIPS	33040123000604	21/04/2023	33040123700055	21/04/2023	3304230013	21/04/2023	21258	18/04/2023	85000	0	85000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000605	21/04/2023	33040123700054	21/04/2023	336891	21/04/2023	961724	20/04/2023	79100	0	79100	CASH
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000606	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	1225923	12/06/2022	36235	3624	32611	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000607	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12212833	30/08/2022	563627	67635	495992	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000608	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12220190	21/11/2022	281205	33745	247460	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000609	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12221858	08/12/2022	100305	10031	90274	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000610	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12219651	14/11/2022	93283	9328	83955	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000611	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12216441	08/10/2022	123269	12327	110942	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000612	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12215995	04/10/2022	165559	16556	149003	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000613	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12217084	15/10/2022	269846	32382	237464	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000614	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12223362	24/12/2022	51800	5180	46620	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000615	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12223924	30/12/2022	32355	3236	29119	CORE-STEPS

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X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000616	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12221841	08/12/2022	153717	15372	138345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000617	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12221277	02/12/2022	87373	8737	78636	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000618	21/04/2023	33040123700057	21/04/2023	3304230013	21/04/2023	12223162	22/12/2022	214300	21430	192870	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123000619	21/04/2023	33040123700056	21/04/2023	3304230013	21/04/2023	RJ/JDU/BT/06	17/03/2023	668753	59853	608900	CORE-STEPS
X-I	RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	33040123000620	21/04/2023	33040123700056	21/04/2023	3304230013	21/04/2023	221002412	26/12/2022	47200	1903	45297	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123000621	21/04/2023	33040123700056	21/04/2023	3304230013	21/04/2023	14	10/01/2023	102837	5959	96878	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000622	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12222765	18/12/2022	46551	4655	41896	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000623	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12223671	28/12/2022	44712	4471	40241	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000624	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221653	06/12/2022	246194	24619	221575	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000625	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12222273	13/12/2022	138675	13868	124807	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000626	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12223933	30/12/2022	67336	6734	60602	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000627	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12223414	25/12/2022	238751	23875	214876	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000628	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221545	05/12/2022	244879	24488	220391	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000629	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221394	03/12/2022	50674	5067	45607	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000630	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221454	04/12/2022	56793	5679	51114	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000631	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221920	09/12/2022	100215	10022	90193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123000632	24/04/2023	33040123700061	24/04/2023	3304230014	24/04/2023	12221915	09/12/2022	138675	13868	124807	CORE-STEPS
X-I	RISHI ENTERPRISESS	PAYMENT THROUGH CIPS	33040123000633	24/04/2023	33040123700065	24/04/2023	3304230014	24/04/2023	01	19/05/2022	2005830	74115	1931715	CORE-STEPS
X-I	SEELECPJU GEN IMP	PAYMENT THROUGH CIPS	33040123000634	24/04/2023	33040123700069	25/04/2023	3304230015	25/04/2023	SSEACCJU02/2023	24/02/2023	12000	0	12000	CORE-STEPS
X-I	RISHI ENTERPRISESS	PAYMENT THROUGH CIPS	33040123000635	24/04/2023	33040123700065	24/04/2023	3304230014	24/04/2023	6	02/04/2023	3445591	127312	3318279	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123000636	24/04/2023	33040123700066	24/04/2023	3304230014	24/04/2023	42	24/04/2023	2565	0	2565	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000637	24/04/2023	33040123700064	24/04/2023	336895	24/04/2023	2023-24/01	17/04/2023	34374	0	34374	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000638	24/04/2023	33040123700064	24/04/2023	336895	24/04/2023	22-23/11	16/03/2023	34473	0	34473	CASH
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123000639	24/04/2023	33040123700069	25/04/2023	3304230015	25/04/2023	WWG379W	17/04/2023	99331	0	99331	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000640	24/04/2023	33040123700064	24/04/2023	336895	24/04/2023	24551	24/04/2023	18000	0	18000	CASH
X-I	AENL GEN IMP	AENL GEN IMP	33040123000641	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032909	20/04/2023	26708	0	26708	BANK CHEQUE
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123000642	24/04/2023	33040123700062	24/04/2023	336893	24/04/2023	594	24/04/2023	150682	0	150682	BANK CHEQUE
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123000644	24/04/2023	33040123700066	24/04/2023	3304230014	24/04/2023	14479	03/04/2023	10725	0	10725	CORE-STEPS
X-I	MS R N INDUSTRIES	PAYMENT THROUGH CIPS	33040123000645	24/04/2023	33040123700068	24/04/2023	3304230014	24/04/2023	15/2023	20/04/2023	3989700	600203	3389497	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123000646	24/04/2023	33040123700066	24/04/2023	3304230014	24/04/2023	14481	03/04/2023	10725	0	10725	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123000647	24/04/2023	33040123700066	24/04/2023	3304230014	24/04/2023	14480	03/04/2023	10725	0	10725	CORE-STEPS
X-I	AENL GEN IMP	AENL GEN IMP	33040123000648	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032910	20/04/2023	27853	0	27853	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123000649	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032911	20/04/2023	26461	0	26461	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123000650	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032912	20/04/2023	27488	0	27488	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123000651	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032914	20/04/2023	27033	0	27033	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123000652	24/04/2023	33040123700060	24/04/2023	336894	24/04/2023	032913	20/04/2023	26621	0	26621	BANK CHEQUE
X-I	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	33040123000654	24/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	GST/2022-23/0729	13/02/2023	31860	637	31223	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000655	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	569	06/03/2023	239945	10165	229780	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000656	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	558	01/03/2023	335923	14230	321693	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000657	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	566	03/03/2023	143967	6099	137868	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000658	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	542	23/02/2023	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000659	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	567	03/03/2023	47989	2034	45955	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123000660	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	598	04/04/2023	6300	0	6300	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123000661	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	597	04/04/2023	12600	240	12360	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123000662	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	581	14/04/2023	24778	0	24778	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123000663	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	583	21/04/2023	24634	0	24634	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123000664	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	444	12/11/2022	362299	15260	347039	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123000665	25/04/2023	33040123700070	25/04/2023	3304230015	25/04/2023	RJ/JAP/MC/04	21/02/2023	1009196	66737	942459	CORE-STEPS
X-I	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33040123000666	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	IQ222331	29/07/2022	111982	4138	107844	CORE-STEPS

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X-I	RICE LAKE WEIGHING SYSTEMS INDIA LTD-KANCHEEPURAM	PAYMENT THROUGH CIPS	33040123000667	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	221002988	23/02/2023	236944	9391	227553	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040123000668	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	492	06/04/2023	207745	7989	199756	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123000669	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	18	09/03/2023	111510	2389	109121	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123000670	25/04/2023	33040123700071	25/04/2023	3304230015	25/04/2023	ATS2022-23/16	08/02/2023	74178	2901	71277	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33040123000671	25/04/2023	33040123700073	26/04/2023	3304230016	26/04/2023	TS/JU-BR/2324/01	17/04/2023	4574016	317688	4256328	CORE-STEPS
X-I	SUNRISE ENGINEERS	PAYMENT THROUGH CIPS	33040123000675	26/04/2023	33040123700072	26/04/2023	3304230016	26/04/2023	06	06/12/2022	9922	0	9922	CORE-STEPS
X-I	SSE SIG DRG	SSE SIG DRG	33040123000676	26/04/2023	33040123700074	26/04/2023	336897	26/04/2023	24553	25/04/2023	11916	0	11916	BANK CHEQUE
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123000677	26/04/2023	33040123700078	27/04/2023	3304230018	28/04/2023	BGKT/12-22/010	15/01/2023	355458	54664	300794	CORE-STEPS
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040123000679	26/04/2023	33040123700075	26/04/2023	3304230016	26/04/2023	146	24/03/2023	1480055	0	1480055	CORE-STEPS
X-I	ANNPURNA ASSOCIATES	PAYMENT THROUGH CIPS	33040123000680	26/04/2023	33040123700072	26/04/2023	3304230016	26/04/2023	AA/JU/RR/09	08/04/2023	431616	25264	406352	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000681	26/04/2023	33040123700081	27/04/2023	3304230018	28/04/2023	NDCR/J2310357176	06/04/2023	30621	62	30559	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000682	26/04/2023	33040123700075	26/04/2023	3304230016	26/04/2023	34278	15/04/2023	35800	3580	32220	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123000683	26/04/2023	33040123700075	26/04/2023	3304230016	26/04/2023	35281	18/04/2023	258600	25860	232740	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123000684	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	204	24/04/2023	9990	0	9990	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000685	26/04/2023	33040123700089	02/05/2023	336901	02/05/2023	PRO JAN23	13/02/2023	4950	0	4950	CASH
X-I	SEELCEBME GEN IMP	PAYMENT THROUGH CIPS	33040123000686	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	8	26/04/2023	7985	0	7985	CORE-STEPS
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040123000687	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	03/2023	12/04/2023	4785	0	4785	CORE-STEPS
X-I	SSEEL ACSP IMP	PAYMENT THROUGH CIPS	33040123000688	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	09	24/04/2023	2456	0	2456	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123000689	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	08	24/04/2023	2438	0	2438	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123000690	26/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	7	24/04/2023	2496	0	2496	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040123000691	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	1277	28/03/2023	7000	0	7000	CORE-STEPS
X-I	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040123000692	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	38576	28/03/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040123000693	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	24413	18/03/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040123000694	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	6421	31/03/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123000695	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	53914	31/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123000696	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	3933	28/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040123000697	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	10092	28/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040123000698	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	2160	28/03/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040123000699	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	4154	18/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040123000700	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	2960	31/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MBNL M/C	PAYMENT THROUGH CIPS	33040123000701	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	51826	24/03/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040123000702	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	38557	28/03/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123000703	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	5941	26/03/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040123000704	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	24593	30/03/2023	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123000705	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	2251	26/03/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123000706	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	34463	31/03/2023	2000	0	2000	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123000707	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	2663	16/03/2023	2500	0	2500	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123000708	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	11853	24/04/2023	200000	0	200000	CORE-STEPS
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123000709	27/04/2023	33040123700077	27/04/2023	3304230018	28/04/2023	286	10/02/2023	34918	0	34918	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123000710	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	11854	24/04/2023	25000	0	25000	CORE-STEPS
X-I	AEN OandM JDVVN LTD BALOTRA	PAYMENT THROUGH CIPS	33040123000711	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3448	19/04/2023	120465	0	120465	CORE-STEPS
X-I	AEN O&M AVVNL LADNUN	PAYMENT THROUGH CIPS	33040123000712	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3449	19/04/2023	959	0	959	CORE-STEPS
X-I	AEN O AND M NANDARI	PAYMENT THROUGH CIPS	33040123000713	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3450	19/04/2023	40929	0	40929	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040123000714	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3451	19/04/2023	60390	0	60390	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123000715	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3452	19/04/2023	110470	0	110470	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040123000716	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3453	19/04/2023	81378	0	81378	CORE-STEPS
X-I	AEN CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123000717	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3454	19/04/2023	393615	0	393615	CORE-STEPS
X-I	AEN REC AVVNL KUCHAMAN CITY	PAYMENT THROUGH CIPS	33040123000718	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3455	19/04/2023	71364	0	71364	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040123000719	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3456	19/04/2023	55303	0	55303	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123000720	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3457	19/04/2023	84296	0	84296	CORE-STEPS
X-I	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040123000721	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3458	19/04/2023	181449	0	181449	CORE-STEPS
X-I	AEN OandM JDVVN LTD LUNI JU	PAYMENT THROUGH CIPS	33040123000722	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3459	20/04/2023	166953	0	166953	CORE-STEPS

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X-I	AEN CSD-3 JDVVNL PALI	PAYMENT THROUGH CIPS	33040123000723	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3460	20/04/2023	4268	0	4268	CORE-STEPS
X-I	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040123000724	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3461	20/04/2023	169865	0	169865	CORE-STEPS
X-I	AEN O AND M SALAWAS	PAYMENT THROUGH CIPS	33040123000725	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3462	20/04/2023	31529	0	31529	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040123000726	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3463	20/04/2023	45242	0	45242	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040123000727	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3464	24/04/2023	1975	0	1975	CORE-STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33040123000728	27/04/2023	33040123700087	01/05/2023	3304230020	01/05/2023	MBC/06/23-24	18/04/2023	1595824	59123	1536701	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123000729	27/04/2023	33040123700087	01/05/2023	3304230020	01/05/2023	JAI SuS/23-24/004	18/04/2023	822137	30537	791600	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040123000730	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3465	24/04/2023	284441	0	284441	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123000731	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3466	24/04/2023	77979	0	77979	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040123000732	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3467	24/04/2023	226205	0	226205	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123000733	27/04/2023	33040123700079	27/04/2023	3304230018	28/04/2023	3468	24/04/2023	43490	0	43490	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040123000734	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3469	24/04/2023	75542	0	75542	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040123000735	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3470	24/04/2023	80285	0	80285	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123000736	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3471	24/04/2023	79465	0	79465	CORE-STEPS
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040123000737	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3472	24/04/2023	63636	0	63636	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123000738	27/04/2023	33040123700082	27/04/2023	3304230018	28/04/2023	3473	24/04/2023	1283715	0	1283715	CORE-STEPS
X-I	AEN O AND M JDVVNL MANDORE	PAYMENT THROUGH CIPS	33040123000739	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3474	24/04/2023	9561	0	9561	CORE-STEPS
X-I	AEN O AND M JDVVNL NOKHA	PAYMENT THROUGH CIPS	33040123000740	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3475	24/04/2023	52133	0	52133	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040123000741	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3476	26/04/2023	35060	0	35060	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123000742	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3477	26/04/2023	103371	0	103371	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123000743	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3478	26/04/2023	62020	0	62020	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040123000744	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3479	26/04/2023	66924	0	66924	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040123000745	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3480	26/04/2023	36018	0	36018	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040123000746	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3481	26/04/2023	28477	0	28477	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123000747	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3482	26/04/2023	6709	0	6709	CORE-STEPS
X-I	AEN REC AVVNL NAGAU	PAYMENT THROUGH CIPS	33040123000748	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3483	26/04/2023	88077	0	88077	CORE-STEPS
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123000749	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3484	26/04/2023	25348	0	25348	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123000750	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3485	26/04/2023	149814	0	149814	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000751	27/04/2023	33040123700131	11/05/2023	336912	11/05/2023	29466	19/04/2023	3000	0	3000	CASH
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040123000752	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3486	26/04/2023	103603	0	103603	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123000753	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3487	26/04/2023	167475	0	167475	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040123000754	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3488	26/04/2023	51652	0	51652	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123000755	27/04/2023	33040123700080	27/04/2023	3304230018	28/04/2023	3489	26/04/2023	42644	0	42644	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123000756	27/04/2023	33040123700078	27/04/2023	3304230018	28/04/2023	BGKT/01-23/011	12/03/2023	355458	56464	298994	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123000757	27/04/2023	33040123700078	27/04/2023	3304230018	28/04/2023	BGKT/02-23/012	12/03/2023	321059	49453	271606	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000759	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	BAWA JAN 23	17/02/2023	9630	0	9630	IMP
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000760	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	BMSN JAN23	17/02/2023	7000	0	7000	CORE-STEPS
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000761	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	AQG JAN23	24/02/2023	9300	0	9300	IMP
X-I	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000762	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JOM JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS SZ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000763	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	SZ JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS SWF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000764	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	SWF JAN 23	10/02/2022	10000	0	10000	IMP
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123000765	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JU CANT JAN 23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS JAC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000766	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JAC JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000767	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	BAWA JAN23	17/02/2023	8300	0	8300	IMP
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123000768	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	MBNL JAN23	17/02/2023	24400	0	24400	CORE-STEPS
X-I	SS KOF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000769	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	KOF JAN23	17/02/2023	10000	0	10000	IMP
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000771	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	MBGA JAN23	17/02/2023	10000	0	10000	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123000772	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JNX JAN23	17/02/2023	7500	0	7500	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
X-I	SS JAC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000773	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JAC FEB 23	09/03/2023	9835	0	9835	CORE-STEPS
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000774	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	AQG JDEC.22	24/01/2023	9300	0	9300	IMP
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000775	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	LDM JAN23	17/02/2023	10000	0	10000	CORE-STEPS
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123000776	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	UMS JAN23	13/02/2023	8500	0	8500	CORE-STEPS
X-I	SS UMED CLEAN IMP	PAYMENT THROUGH CIPS	33040123000777	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	UMED JAN23	13/02/2023	12000	0	12000	CORE-STEPS
X-I	SS BIPR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000779	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	BIPR JAN23	17/02/2023	8800	0	8800	IMP
X-I	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040123000780	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	RNV JAN23	17/02/2023	18000	0	18000	CORE-STEPS
X-I	SS DQN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000781	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	DQN JAN23	17/02/2023	19700	0	19700	IMP
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000782	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	RXN JAN23	17/02/2023	10000	0	10000	CORE-STEPS
X-I	SS MON CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000783	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	MON JAN23	17/02/2023	14500	0	14500	IMP
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123000784	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JNZ JAN23	17/02/2023	10000	0	10000	CORE-STEPS
X-I	M/S ABSOLUTE STUDIOS PVT LTD	PAYMENT THROUGH CIPS	33040123000785	27/04/2023	33040123700081	27/04/2023	3304230018	28/04/2023	21254	18/04/2023	300000	0	300000	CORE-STEPS
X-I	SS PRU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000786	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	PRU JAN 23	13/02/2023	9600	0	9600	IMP
X-I	SS KSW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000787	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	KSW JAN 23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS BSRL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000788	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	BSRL JAN23	13/02/2023	10000	0	10000	IMP
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123000789	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	JARI JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000790	27/04/2023	33040123700081	27/04/2023	3304230018	28/04/2023	NDCRJ2310355395	06/04/2023	16763	0	16763	CORE-STEPS
X-I	SS KQW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000791	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	KQW JAN23	13/02/2023	10000	0	10000	CORE-STEPS
X-I	SS MKSR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000792	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	MKSR JAN 23	17/02/2023	15000	0	15000	IMP
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33040123000793	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	MSS2022103559	09/03/2023	1881156	69984	1811172	CORE-STEPS
X-I	SS BOW CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000794	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	BOW JAN 23	13/02/2023	10000	0	10000	IMP
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33040123000795	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	MSS2022102683	31/12/2022	125410	4793	120617	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33040123000797	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	MSS2022102473	20/12/2022	1755746	65669	1690077	CORE-STEPS
X-I	SS MWT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000798	27/04/2023	33040123700083	28/04/2023	3304230018	28/04/2023	MWT JAN 23	24/02/2023	12000	0	12000	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123000799	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	26100013758	20/02/2023	3255807	120924	3134883	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123000800	27/04/2023	33040123700086	28/04/2023	3304230018	28/04/2023	26100013519	14/02/2023	3117732	115516	3002216	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123000802	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	26100010716	12/12/2022	1839113	68272	1770841	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123000803	27/04/2023	33040123700201	31/05/2023	3304230041	31/05/2023	BNO FEB23	13/03/2023	12000	0	12000	CORE-STEPS
X-I	SSNAC STNM IMP	BR MANAGER SBI JODHPUR	33040123000804	27/04/2023	33040123700083	28/04/2023	336900	28/04/2023	NAC JAN23	13/02/2023	20000	0	20000	IMP
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123000805	27/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	15	15/02/2023	96307	4718	91589	CORE-STEPS
X-I	SS OCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000806	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	OCH 23	20/04/2023	10000	0	10000	IMP
X-I	SS SRK CLEAN IMP	PAYMENT THROUGH CIPS	33040123000807	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	srk 23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS SRK CLEAN IMP	PAYMENT THROUGH CIPS	33040123000808	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	SRK EB23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000809	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	AQG JMAR23	20/04/2023	9300	0	9300	IMP
X-I	SS MWT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000810	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MWT MAR.23	20/04/2023	12000	0	12000	CORE-STEPS
X-I	SS MCPW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000811	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MCPW MAR.23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS MEC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000812	28/04/2023	33040123700099	04/05/2023	336905	04/05/2023	MEC MAR.23	20/04/2023	15000	0	15000	IMP
X-I	SS MTD CLEAN IMP	PAYMENT THROUGH CIPS	33040123000813	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MTD.MAR.23	20/04/2023	30000	0	30000	CORE-STEPS
X-I	SS MKSR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000814	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	MKSR MAR.23	24/04/2023	15000	0	15000	IMP
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000815	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	BMSN MAR.23	24/04/2023	8000	0	8000	CORE-STEPS
X-I	SS KMNC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000816	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	KMNC MAR.23	24/04/2023	20000	0	20000	CORE-STEPS
X-I	SS KSW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000817	28/04/2023	33040123700105	04/05/2023	3304230024	08/05/2023	KSW MAR.23	24/04/2023	10000	0	10000	CORE-STEPS
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000818	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	RXN MAR.23	24/04/2023	10000	0	10000	CORE-STEPS
X-I	SS SZ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000819	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	SZ MAR.23	24/04/2023	10000	0	10000	IMP
X-I	SS SUJH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000820	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	SUJH MAR.23	24/04/2023	24200	0	24200	IMP
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000821	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	ALAI MAR.23	24/04/2023	10000	0	10000	IMP
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123000822	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	UMS MAR.23	24/04/2023	8500	0	8500	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000823	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JSM MAR.23	24/04/2023	28000	0	28000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000824	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	JSM MAR.23	24/04/2023	25000	0	25000	CORE-STEPS
X-I	AEN O AND M AVVN LTD DEGANA	PAYMENT THROUGH CIPS	33040123000825	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	3490	27/04/2023	270283	0	270283	CORE-STEPS
X-I	SS DNA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000826	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	DNA MAR.23	24/04/2023	50000	0	50000	IMP
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123000827	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	3491	27/04/2023	47428	0	47428	CORE-STEPS
X-I	SS SWF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000828	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	SWF MAR.23	24/04/2023	10000	0	10000	IMP
X-I	AEN O and M AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040123000829	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	3491	27/04/2023	1585	0	1585	CORE-STEPS
X-I	SS DQN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000830	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	DQN MAR.23	24/04/2023	19500	0	19500	IMP
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123000831	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	3493	28/04/2023	146268	0	146268	CORE-STEPS
X-I	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040123000832	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	RNV MAR.23	24/04/2023	18000	0	18000	CORE-STEPS
X-I	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040123000833	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	BME MAR.23	24/04/2023	26891	0	26891	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000834	28/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	570	06/03/2023	47989	2034	45955	CORE-STEPS
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000835	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BLT MAR.23	24/04/2023	39930	0	39930	IMP
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000836	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BUT MAR.23	24/04/2023	20000	0	20000	IMP
X-I	SS CTKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000837	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	CTKT MAR 23	24/04/2023	10000	0	10000	IMP

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

X-I	SS DIA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000838	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	DIA MAR.23	24/04/2023	10000	0	10000	IMP
X-I	SS LAU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000839	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	LAU MAR.23	24/04/2023	20000	0	20000	IMP
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000840	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	GOTN MAR.23	24/04/2023	25000	0	25000	CORE-STEPS
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000841	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	PLC MAR.23	24/04/2023	20000	0	20000	CORE-STEPS
X-I	SS NGO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000842	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	NGO MAR.23	24/04/2023	28000	0	28000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000843	28/04/2023	33040123700093	04/05/2023	336904	04/05/2023	CBS/JU FEB-22	20/03/2023	5215	0	5215	CASH
X-I	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123000844	28/04/2023	33040123700085	28/04/2023	3304230018	28/04/2023	006/2022-23	18/01/2023	133557	2830	130727	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123000845	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	C08E222300075914	01/03/2023	186865	0	186865	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123000846	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	C08E222300068382	01/02/2023	186700	0	186700	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000847	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	2000923107	03/04/2023	28161	0	28161	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000848	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	NDCRJ2208734427	09/09/2022	237	0	237	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123000849	28/04/2023	33040123700084	28/04/2023	3304230018	28/04/2023	NDCRJ2106622648	17/01/2022	236	0	236	CORE-STEPS
X-I	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33040123000850	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	1185	20/02/2023	24631	652	23979	CORE-STEPS
X-I	SS BOM CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000851	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BOM FEB23	20/03/2023	10000	0	10000	IMP
X-I	R K ENGINEERS-NAGAU	PAYMENT THROUGH CIPS	33040123000852	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	01	01/04/2023	144176	5949	138227	CORE-STEPS
X-I	R K ENGINEERS	PAYMENT THROUGH CIPS	33040123000853	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	108	20/03/2023	180567	6990	173577	CORE-STEPS
X-I	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040123000854	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	754	22/03/2023	89798	3825	85973	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123000855	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	190/2022-2023	30/11/2022	78270	3215	75055	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123000856	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	220/2022-2023	31/12/2022	43119	1843	41276	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040123000857	28/04/2023	33040123700096	04/05/2023	3304230023	04/05/2023	REN 23	20/04/2023	20000	0	20000	CORE-STEPS
X-I	NB INSTRUMENT PVT. LTD.	PAYMENT THROUGH CIPS	33040123000858	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	NBIPL/2022-23/53	13/02/2023	165200	6263	158937	CORE-STEPS
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000860	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	rdra 23	20/04/2023	25000	0	25000	CORE-STEPS
X-I	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33040123000861	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	LC-560/22-23	24/11/2022	324500	12149	312351	CORE-STEPS
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123000862	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	BANE 23	20/04/2023	15000	0	15000	CORE-STEPS
X-I	SS LN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000863	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	LN MAR.23	20/04/2023	40000	0	40000	IMP
X-I	SS UMED CLEAN IMP	PAYMENT THROUGH CIPS	33040123000866	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	UMED MAR.23	20/04/2023	12000	0	12000	CORE-STEPS
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040123000867	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	RKB.MAR.23	20/04/2023	50000	0	50000	CORE-STEPS
X-I	SS NYK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000868	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	NYK MAR23	20/04/2023	8400	0	8400	IMP
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123000870	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	PPR JAN.23	20/04/2023	15000	0	15000	CORE-STEPS
X-I	SS BSRL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000871	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BSRL JAN.23	20/04/2023	10000	0	10000	IMP
X-I	SSNAC STNM IMP	BR MANAGER SBI JODHPUR	33040123000872	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	NAC MAR.23	20/04/2023	20000	0	20000	IMP
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000873	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JSA MAR.23	20/03/2023	9000	0	9000	CORE-STEPS
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000874	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BBC MAR.23	20/03/2023	8700	0	8700	IMP
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000875	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	GDD MAR.23	20/03/2023	9500	0	9500	IMP
X-I	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33040123000876	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	LC-829/22-23	28/02/2023	324500	12149	312351	CORE-STEPS
X-I	SAGAR TECHNOLOCHEM	PAYMENT THROUGH CIPS	33040123000877	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	SR-210	07/02/2023	64462	2700	61762	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123000878	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	DBO/INV/220029	30/08/2022	113280	4504	108776	CORE-STEPS
X-I	SS MBF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000879	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	MBF MAR.23	20/04/2023	7500	0	7500	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123000880	28/04/2023	33040123700093	04/05/2023	336904	04/05/2023	CBS/JU MAR.23	24/04/2023	8140	0	8140	CASH
X-I	SAGAR TECHNOLOCHEM	PAYMENT THROUGH CIPS	33040123000881	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	sr177	16/12/2022	128924	5400	123524	CORE-STEPS
X-I	SS DSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000882	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	DSO MAR.23	25/04/2023	20000	0	20000	IMP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123000883	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	DBO/INV/220056	30/11/2022	68480	2690	65790	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123000884	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	06/2022-23/CW	13/02/2023	19800	555	19245	CORE-STEPS
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123000885	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	PBC MAR.23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	M S NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123000886	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	07/2022-23/BGKT	01/03/2023	75000	2999	72001	CORE-STEPS
X-I	SS PAE CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000887	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	PAE MAR.23	25/04/2023	8600	0	8600	IMP
X-I	M S NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123000888	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	05/2022-23/BGKT	01/02/2023	75000	2999	72001	CORE-STEPS
X-I	SS SPO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000889	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	SPO MAR.23	25/04/2023	10000	0	10000	IMP
X-I	SS BWS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000890	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BWS MAR.23	25/04/2023	9100	0	9100	IMP
X-I	SHANKAR DRY CLEANERS AND DYERS	PAYMENT THROUGH CIPS	33040123000891	28/04/2023	33040123700095	04/05/2023	3304230023	04/05/2023	87	03/01/2023	50273	23003	27270	CORE-STEPS
X-I	SS MDW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000892	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MDW MAR.23	25/04/2023	12000	0	12000	CORE-STEPS
X-I	SS KJW CLEAN IMP	PAYMENT THROUGH CIPS	33040123000893	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	KJW MAR.23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000894	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	595	10/05/2022	12109	1211	10898	CORE-STEPS

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

X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000895	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	9012	07/05/2022	3128	313	2815	CORE-STEPS
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123000896	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MBNL MAR.23	25/04/2022	23250	0	23250	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000897	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	593	10/05/2022	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000898	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	587	10/05/2022	14533	1453	13080	CORE-STEPS
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123000899	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MBNL MAR.23	25/04/2022	21000	0	21000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000900	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	609	11/05/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000901	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10138	12/05/2022	885	89	796	CORE-STEPS
X-I	SS BIPR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000902	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BIPR MAR.23	25/04/2022	8900	0	8900	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000903	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	616	12/05/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000904	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10419	13/05/2022	2741	274	2467	CORE-STEPS
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000905	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	LDM MAR.23	25/04/2022	9500	0	9500	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000906	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	633	13/05/2022	12784	1278	11506	CORE-STEPS
X-I	SS MON CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000907	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	MON MAR.23	25/04/2022	14500	0	14500	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000908	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10703	14/05/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000909	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10668	14/05/2022	1913	191	1722	CORE-STEPS
X-I	SS BK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000910	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BK MAR.23	25/04/2022	9000	0	9000	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000911	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10727	14/05/2022	2043	204	1839	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000912	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	10624	14/05/2022	984	98	886	CORE-STEPS
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000913	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MBGA MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000914	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	654	14/05/2022	23003	2300	20703	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000915	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	11165	16/05/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000916	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	11188	16/05/2022	2741	274	2467	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000917	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	BAWA MAR.23	25/04/2022	8900	0	8900	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000918	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	685	17/05/2022	16958	1696	15262	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040123000919	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	BKC MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000920	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	699	18/05/2022	23846	2385	21461	CORE-STEPS
X-I	SS POK CLEAN IMP	PAYMENT THROUGH CIPS	33040123000921	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	POK MAR.23	25/04/2022	15000	0	15000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000922	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	1513	18/05/2022	23408	2341	21067	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000923	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	12806	21/05/2022	517	52	465	CORE-STEPS
X-I	SS MBT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000924	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MBT MAR.23	25/04/2022	9900	0	9900	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000925	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	12725	21/05/2022	2741	274	2467	CORE-STEPS
X-I	SS MKHR CLEAN IMP	PAYMENT THROUGH CIPS	33040123000926	28/04/2023	33040123700105	04/05/2023	3304230024	08/05/2023	MKHR MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000927	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	12608	21/05/2022	885	89	796	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000928	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	12726	21/05/2022	2093	209	1884	CORE-STEPS
X-I	SS THM STNM IMP	BR MANAGER SBI JODHPUR	33040123000929	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	THM MAR.23	25/04/2022	10000	0	10000	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000930	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	775	21/05/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000931	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	825	23/05/2022	14533	1453	13080	CORE-STEPS
X-I	SS STSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000932	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	STSN MAR.23	25/04/2022	10000	0	10000	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000933	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	830	23/05/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000934	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	13162	23/05/2022	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000935	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	836	23/05/2022	12379	1238	11141	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123000936	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	HCH MAR.23	25/04/2022	8980	0	8980	CORE-STEPS
X-I	SS PIH CLEAN IMP	PAYMENT THROUGH CIPS	33040123000937	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	PLH MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	MOHAMMED ARIF	PAYMENT THROUGH CIPS	33040123000938	28/04/2023	33040123700102	04/05/2023	3304230023	04/05/2023	21257	17/04/2023	195000	0	195000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000939	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	854	24/05/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000940	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	13514	24/05/2022	1913	191	1722	CORE-STEPS
X-I	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040123000941	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JOM MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000942	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	13689	24/05/2022	885	89	796	CORE-STEPS
X-I	SS TLC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000943	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	TLC MAR.23	25/04/2022	10000	0	10000	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000944	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	898	26/05/2022	12784	1278	11506	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000945	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	914	27/05/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000946	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	909	27/05/2022	23408	2341	21067	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000947	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	940	28/05/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000948	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	968	30/05/2022	12109	1211	10898	CORE-STEPS
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000949	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	KKNA MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000951	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	969	30/05/2022	15503	1550	13953	CORE-STEPS
X-I	SS KHTU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000952	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	KHTU MAR.23	25/04/2022	15000	0	15000	IMP
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000953	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	986	31/05/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000954	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	15659	31/05/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000955	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	15581	31/05/2022	885	89	796	CORE-STEPS
X-I	SS KRC CLEAN IMP	PAYMENT THROUGH CIPS	33040123000956	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	KRC MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000957	28/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	948	29/05/2022	20800	2080	18720	CORE-STEPS
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123000958	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JU CANT MAR.23	25/04/2022	10000	0	10000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000959	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1471	23/06/2022	16958	1696	15262	CORE-STEPS
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040123000960	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	SUT					

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

X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000971	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	25095	30/06/2022	2430	243	2187	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000972	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	23708	25/06/2022	2093	209	1884	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000973	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1487	24/06/2022	12784	1278	11506	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000974	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1470	23/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000975	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1501	25/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000976	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	23571	25/06/2022	3128	313	2815	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000977	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1016	02/06/2022	23846	2385	21461	CORE-STEPS
X-1	SS TWL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000978	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	TWL MAR23	25/04/2023	10000	0	10000	IMP
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000979	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	21391	18/06/2022	2637	264	2373	CORE-STEPS
X-1	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040123000980	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	GOLE MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000981	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1525	12/06/2022	34065	3407	30658	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000982	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1475	23/06/2022	28595	2860	25735	CORE-STEPS
X-1	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040123000983	28/04/2023	33040123700098	04/05/2023	3304230023	04/05/2023	BSDA MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-1	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123000984	28/04/2023	33040123700105	04/05/2023	336908	08/05/2023	UTL MAR23	25/04/2023	6400	0	6400	IMP
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000985	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1336	17/06/2022	20052	2005	18047	CORE-STEPS
X-1	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123000986	28/04/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MDB MAR23	25/04/2023	14000	0	14000	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000987	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1113	07/06/2022	6469	647	5822	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000988	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1086	06/06/2022	23846	2385	21461	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000989	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	18806	10/06/2022	1913	191	1722	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000990	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	92	16/06/2022	15886	1589	14297	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000991	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	20465	15/06/2022	2120	212	1908	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000992	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	20231	15/06/2022	298	30	268	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000993	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1233	13/06/2022	4950	495	4455	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000994	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1166	10/06/2022	16958	1696	15262	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000995	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1545	28/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000996	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	16025	01/06/2022	2093	209	1884	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000997	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	16960	04/06/2022	2300	230	2070	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000998	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1276	15/06/2022	5252	525	4727	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123000999	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	23526	25/06/2022	2093	209	1884	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001000	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1503	25/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001001	28/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1504	25/06/2022	12784	1278	11506	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001002	29/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1538	27/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001003	29/04/2023	33040123700109	08/05/2023	3304230024	08/05/2023	1223	13/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001004	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	19788	13/06/2022	1215	122	1093	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001005	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	22699	22/06/2022	1913	191	1722	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001006	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1446	22/06/2022	23408	2341	21067	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001007	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1454	22/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001008	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1451	22/06/2022	12379	1238	11141	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001009	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	23016	23/06/2022	1913	191	1722	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001010	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	22850	23/06/2022	1913	191	1722	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001011	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1263	15/06/2022	34470	3447	31023	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001012	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1298	16/06/2022	12109	1211	10898	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001013	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1266	15/06/2022	12090	1209	10881	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001014	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1272	15/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001015	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1297	16/06/2022	14532	1453	13079	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001016	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1307	16/06/2022	12109	1211	10898	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001017	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	21036	17/06/2022	2300	230	2070	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001018	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	21012	17/06/2022	2430	243	2187	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001019	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1273	15/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001020	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1339	17/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001021	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1357	18/06/2022	12109	1211	10898	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001022	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1337	17/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001023	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1338	17/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001024	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1334	17/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001025	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	22052	20/06/2022	2978	298	2680	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001026	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	22103	20/06/2022	1913	191	1722	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001027	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	21997	20/06/2022	1215	122	1093	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001028	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	21975	20/06/2022	2093	209	1884	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001029	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1429	21/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001030	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1380	20/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001031	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1379	20/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001032	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1396	20/06/2022	14532	1453	13079	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001033	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	1426	21/06/2022	14533	1453	13080	CORE-STEPS
X-1	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001034	29/04/2023	33040123700110	08/05/2023	3304230024	08/05/2023	22702	2				

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001046	29/04/2023	33040123700094	04/05/2023	3304230023	04/05/2023	489	02/05/2022	12109	1211	10898	CORE-STEPS
X-I	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040123001047	29/04/2023	33040123700121	10/05/2023	3304230026	10/05/2023	RE-A000098	03/08/2022	45911	46	45865	CORE-STEPS
X-I	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040123001048	29/04/2023	33040123700121	10/05/2023	3304230026	10/05/2023	RE-A000099	06/08/2022	22075	22	22053	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001049	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	13623	30/05/2021	169650	16965	152685	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001050	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	35947	31/08/2022	340786	40894	299892	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001051	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	6773	30/04/2022	252968	30356	222612	CORE-STEPS
X-I	AMIT CATSCAN CENTRE PVT LIMITED	PAYMENT THROUGH CIPS	33040123001052	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	1355	31/05/2021	36748	3675	33073	CORE-STEPS
X-I	AMIT CATSCAN CENTRE PVT LIMITED	PAYMENT THROUGH CIPS	33040123001053	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	2186	31/03/2022	68928	6893	62035	CORE-STEPS
X-I	AMIT CATSCAN CENTRE PVT LIMITED	PAYMENT THROUGH CIPS	33040123001054	30/04/2023	33040123700111	08/05/2023	3304230024	08/05/2023	2615	30/07/2022	165975	16598	149377	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000001	05/04/2023	33040223700004	06/04/2023	3304230004	06/04/2023	BLB/23-24/03	01/04/2023	28543345	3053471	25489874	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000002	05/04/2023	33040223700004	06/04/2023	3304230004	06/04/2023	38	24/02/2023	478752	51680	427072	CORE-STEPS
X-II	RDS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33040223000003	05/04/2023	33040223700004	06/04/2023	3304230004	06/04/2023	RDS/JU/002	23/02/2023	74617	3393	71224	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000004	05/04/2023	33040223700004	06/04/2023	3304230004	06/04/2023	25/2022-23	28/02/2023	482260	22801	459459	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000006	05/04/2023	33040223700004	06/04/2023	3304230004	06/04/2023	26	27/02/2023	2376464	258733	2117731	CORE-STEPS
X-II	Tanishq India Company	PAYMENT THROUGH CIPS	33040223000008	06/04/2023	33040223700006	06/04/2023	3304230004	06/04/2023	26/22-23	03/10/2022	124644	125	124519	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE NEW DELHI	PAYMENT THROUGH CIPS	33040223000009	06/04/2023	33040223700007	06/04/2023	3304230004	06/04/2023	RJ/23-24/03	03/04/2023	26077369	1225881	24851488	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000010	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	KP/S/133	30/03/2023	249449	12506	236943	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000011	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	KP/S/132	30/03/2023	489040	23278	465762	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000012	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	KP/S/119	30/01/2023	255981	28014	227967	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000013	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	239	03/03/2023	426240	20171	406069	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000014	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	243	03/03/2023	281206	13362	267844	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000015	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	240	03/03/2023	444850	21044	423806	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000016	07/04/2023	33040223700008	10/04/2023	3304230005	10/04/2023	241	03/03/2023	438787	20760	418027	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000017	07/04/2023	33040223700009	10/04/2023	3304230005	10/04/2023	2022-23/227	03/11/2022	431880	20435	411445	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000018	07/04/2023	33040223700009	10/04/2023	3304230005	10/04/2023	006/2022	23/06/2022	469172	22187	446985	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000020	07/04/2023	33040223700009	10/04/2023	3304230005	10/04/2023	005/2022	23/06/2022	441492	20887	420605	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000021	07/04/2023	33040223700009	10/04/2023	3304230005	10/04/2023	35/2022-23	02/03/2023	497687	54164	443523	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000022	07/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	313/2022	03/03/2023	473627	50814	422813	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000023	07/04/2023	33040223700009	10/04/2023	3304230005	10/04/2023	70	15/03/2023	132406	14797	117609	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000024	07/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	49	04/03/2023	439633	47495	392138	CORE-STEPS
X-II	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000025	07/04/2023	33040223700010	10/04/2023	3304230005	10/04/2023	BLB/2022-2023/31	08/03/2023	721306	77928	643378	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000026	07/04/2023	33040223700010	10/04/2023	3304230005	10/04/2023	47/2022-23	11/03/2023	142046	15350	126696	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000027	07/04/2023	33040223700010	10/04/2023	3304230005	10/04/2023	34/2022-23	08/02/2023	499659	55310	444349	CORE-STEPS
X-II	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040223000028	10/04/2023	33040223700010	10/04/2023	3304230005	10/04/2023	517	31/01/2023	454566	50299	404267	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	33040223000030	10/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	362213100363	18/03/2023	3486290	401487	3084803	CORE-STEPS

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X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000031	10/04/2023	33040223700010	10/04/2023	3304230005	10/04/2023	590	14/03/2023	276610	27875	248735	CORE-STEPS
X-II	RAMAKISHAN PRAJAPAT-JODHPUR	PAYMENT THROUGH CIPS	33040223000032	10/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	RK/S/04	30/03/2023	8486949	399079	8087870	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000033	10/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	27	09/03/2023	180855	18549	162306	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000035	10/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	44	22/03/2023	456740	45557	411183	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000036	10/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	11/2023	28/03/2023	335631	37768	297863	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000037	10/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	14/2023	28/03/2023	414244	45240	369004	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000038	10/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	191	02/02/2023	392338	42278	350060	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000039	10/04/2023	33040223700011	10/04/2023	3304230005	10/04/2023	192	02/02/2023	158041	17214	140827	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223000042	11/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	1	17/03/2023	435061	35441	399620	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223000043	11/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	2	17/03/2023	220427	18271	202156	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000044	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	112	25/03/2023	320804	34469	286335	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000045	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	111/2023	22/03/2023	1344485	64059	1280426	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000046	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	205444	02/03/2023	2782151	50563	2731588	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000047	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	205614	03/03/2023	1859236	33372	1825864	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000048	11/04/2023	33040223700014	12/04/2023	3304230007	12/04/2023	205780	03/03/2023	2234970	40116	2194854	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000049	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	205416	02/03/2023	931900	16727	915173	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000050	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	KP/S/126	28/03/2023	323736	15995	307741	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000051	11/04/2023	33040223700012	11/04/2023	3304230006	11/04/2023	KP/S/127	28/03/2023	302430	14358	288072	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000052	11/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	KP/S/124	23/03/2023	164969	8064	156905	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000053	11/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	22-23/15	22/01/2023	172410	17500	154910	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000054	11/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	GST-161	27/12/2022	489269	52486	436783	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED	PAYMENT THROUGH CIPS	33040223000055	11/04/2023	33040223700018	12/04/2023	3304230007	12/04/2023	20220360	24/05/2022	3896959	144626	3752333	CORE-STEPS
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040223000056	11/04/2023	33040223700018	12/04/2023	3304230007	12/04/2023	S-100	14/03/2023	7753715	318961	7434754	CORE-STEPS
X-II	SHUBHAM ELECTRICALS AND MAINTENANCE-JAIPUR.	PAYMENT THROUGH CIPS	33040223000057	11/04/2023	33040223700022	17/04/2023	3304230009	17/04/2023	2223034	07/09/2022	191689	8037	183652	CORE-STEPS
X-II	JOHNSON LIFTS PVT. LTD.	PAYMENT THROUGH CIPS	33040223000058	11/04/2023	33040223700022	17/04/2023	3304230009	17/04/2023	RJ02042200202	25/05/2022	231764	10472	221292	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED	PAYMENT THROUGH CIPS	33040223000059	11/04/2023	33040223700024	17/04/2023	3304230009	17/04/2023	20221465	30/09/2022	3383835	125985	3257850	CORE-STEPS
X-II	M/S NARENDER KUMAR COMPANY	PAYMENT THROUGH CIPS	33040223000061	12/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	05	13/03/2023	296234	29819	266415	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040223000062	12/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	2500	15/03/2023	183333	18478	164855	CORE-STEPS
X-II	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000063	12/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	345	31/03/2023	615601	60159	555442	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000064	12/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	209/2022-23	13/01/2023	296200	32459	263741	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000066	12/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	211/2022-23	27/03/2023	310576	31398	279178	CORE-STEPS

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X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223000067	12/04/2023	33040223700013	12/04/2023	3304230007	12/04/2023	212/2022-23	27/03/2023	308802	31222	277580	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223000068	12/04/2023	33040223700014	12/04/2023	3304230007	12/04/2023	213/2022-23	27/03/2023	307909	31134	276775	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000069	12/04/2023	33040223700015	12/04/2023	3304230007	12/04/2023	OA/DEC2022/4a	29/03/2023	227331	22677	204654	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000070	12/04/2023	33040223700015	12/04/2023	3304230007	12/04/2023	OA/JAN2023/4a	29/03/2023	223712	22318	201394	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000071	12/04/2023	33040223700016	12/04/2023	3304230007	12/04/2023	OA/Pat/SMR/02	30/03/2023	1111202	120376	990826	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	33040223000072	12/04/2023	33040223700016	12/04/2023	3304230007	12/04/2023	SER/22-23/346	28/02/2023	1115583	41698	1073885	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223000073	12/04/2023	33040223700016	12/04/2023	3304230007	12/04/2023	13/2023	28/03/2023	457856	49904	407952	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223000074	12/04/2023	33040223700017	12/04/2023	3304230007	12/04/2023	12/2023	28/03/2023	376716	41243	335473	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000075	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	KP/S/125	28/03/2023	499265	24236	475029	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000076	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	KP/S/128	28/03/2023	492999	23305	469694	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000077	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	KP/S/129	28/03/2023	494453	53041	441412	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000078	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	KP/S/130	28/03/2023	493516	23329	470187	CORE-STEPS
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33040223000080	13/04/2023	33040223700033	25/04/2023	3304230015	25/04/2023	939	03/03/2023	17500	350	17150	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000081	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	71	29/03/2023	325790	36403	289387	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000082	13/04/2023	33040223700020	13/04/2023	3304230008	13/04/2023	72	30/03/2023	322641	35142	287499	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000084	13/04/2023	33040223700021	13/04/2023	3304230008	13/04/2023	22/2022-23	10/02/2023	400793	18977	381816	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000085	13/04/2023	33040223700021	13/04/2023	3304230008	13/04/2023	41/2022-23	31/03/2023	451150	21340	429810	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223000088	13/04/2023	33040223700021	13/04/2023	3304230008	13/04/2023	274/2022-23	29/03/2023	349255	28099	321156	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223000089	13/04/2023	33040223700021	13/04/2023	3304230008	13/04/2023	275/2022-23	29/03/2023	351344	28267	323077	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000090	13/04/2023	33040223700021	13/04/2023	3304230008	13/04/2023	113	25/03/2023	484296	51954	432342	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33040223000091	13/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	1149	30/03/2023	242432	26865	215567	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223000092	13/04/2023	33040223700019	13/04/2023	3304230008	13/04/2023	273/2022	13/03/2023	851382	34181	817201	CORE-STEPS
X-II	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33040223000095	13/04/2023	33040223700022	17/04/2023	3304230009	17/04/2023	Bhoj/2023/136	10/03/2023	806263	32731	773532	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000097	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961605	03/04/2023	5750	575	5175	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000098	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961607	03/04/2023	7750	775	6975	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000099	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961606	03/04/2023	5550	555	4995	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000100	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961608	03/04/2023	6200	620	5580	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223000101	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	129	05/04/2023	20500	2050	18450	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33040223000102	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961604	13/03/2023	43200	4320	38880	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33040223000103	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961603	23/03/2023	14400	1440	12960	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33040223000104	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961602	13/03/2023	9900	990	8910	CORE-STEPS
X-II	VIJAY KUMAR VYAS	PAYMENT THROUGH CIPS	33040223000105	14/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	961601	13/03/2023	17750	1775	15975	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223000106	17/04/2023	33040223700023	17/04/2023	3304230009	17/04/2023	2023-24/001	10/04/2023	5052744	551302	4501442	CORE-STEPS
X-II	VYAKTI VIKAS KENDRA INDIA	PAYMENT THROUGH CIPS	33040223000107	17/04/2023	33040223700030	19/04/2023	3304230011	19/04/2023	961716	15/03/2023	57000	0	57000	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223000108	17/04/2023	33040223700024	17/04/2023	3304230009	17/04/2023	JRS/S/15	30/03/2023	1189617	106068	1083549	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000109	17/04/2023	33040223700024	17/04/2023	3304230009	17/04/2023	33	30/03/2023	4571534	490492	4081042	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223000110	17/04/2023	33040223700024	17/04/2023	3304230009	17/04/2023	MCC/10	12/04/2023	3723658	406368	3317290	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000111	17/04/2023	33040223700024	17/04/2023	3304230009	17/04/2023	KP/S/131	30/03/2023	3541621	383483	3158138	CORE-STEPS
X-II	AASTHA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33040223000114	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	173	05/04/2023	880698	95127	785571	CORE-STEPS
X-II	SARWESHWAR BIZVENTURES PRIVATE LIMITED-HATHRAS	PAYMENT THROUGH CIPS	33040223000115	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	SBVPL/JU/IGST/06	27/12/2022	1400986	187356	1213630	CORE-STEPS

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X-II	DAASNAV SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223000116	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	DS/TI/22-23/28	28/11/2022	1952000	35037	1916963	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000117	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	01	12/04/2023	2769155	130010	2639145	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000118	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	RLY/2022/71/12	22/03/2023	487371	52748	434623	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000119	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	RLY/2022/35/02	30/03/2023	470884	51610	419274	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000120	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	28/2022-23	10/02/2023	482409	51752	430657	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000121	18/04/2023	33040223700025	18/04/2023	3304230010	18/04/2023	37/2022-23	28/03/2023	622692	29395	593297	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000122	18/04/2023	33040223700026	18/04/2023	3304230010	18/04/2023	216	10/04/2023	401997	43470	358527	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000123	18/04/2023	33040223700026	18/04/2023	3304230010	18/04/2023	217	10/04/2023	493698	53277	440421	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000124	18/04/2023	33040223700027	18/04/2023	3304230010	18/04/2023	RLY/19-20/W46/11	05/04/2023	2478868	117317	2361551	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000125	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	31	09/01/2023	438898	47734	391164	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000126	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	51	28/03/2023	492170	53114	439056	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000127	18/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	23-24/01	07/04/2023	155627	15873	139754	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000128	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	22-23/23	26/03/2023	478938	52017	426921	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000129	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	OA/4B/WO/07	27/03/2023	260162	25928	234234	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000130	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	OA/4b/hir/08	27/03/2023	241566	24086	217480	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000131	18/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	311/2022	20/02/2023	435071	46690	388381	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000136	19/04/2023	33040223700028	19/04/2023	3304230011	19/04/2023	28/2022-23	04/01/2023	417768	44839	372929	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000137	19/04/2023	33040223700029	19/04/2023	3304230011	19/04/2023	40/2022-23	24/02/2023	124389	13463	110926	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000138	19/04/2023	33040223700029	19/04/2023	3304230011	19/04/2023	29/2022-23	18/01/2023	346677	37237	309440	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000139	19/04/2023	33040223700029	19/04/2023	3304230011	19/04/2023	38/2022-23	20/02/2023	478429	51326	427103	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33040223000140	19/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	18	23/11/2022	516535	19694	496841	CORE-STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33040223000141	19/04/2023	33040223700029	19/04/2023	3304230011	19/04/2023	RIPLHO22-23/152	22/02/2023	894065	45901	848164	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000142	19/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	12/22-23	04/03/2023	3745699	412711	3332988	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000143	19/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	15/22-23	30/03/2023	3554564	380158	3174406	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000144	19/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	30/2022-23	20/12/2022	2387366	257510	2129856	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000146	19/04/2023	33040223700030	19/04/2023	3304230011	19/04/2023	218	10/04/2023	438634	47389	391245	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000147	19/04/2023	33040223700030	19/04/2023	3304230011	19/04/2023	219	15/04/2023	489522	52989	436533	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000148	19/04/2023	33040223700030	19/04/2023	3304230011	19/04/2023	220	15/04/2023	439457	47636	391821	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000149	19/04/2023	33040223700030	19/04/2023	3304230011	19/04/2023	221	15/04/2023	436506	47002	389504	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000154	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	29/2022-23	15/02/2023	246818	11747	235071	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000155	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	30	15/02/2023	97685	4746	92939	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000156	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	32	15/02/2023	415647	19673	395974	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000157	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	31	15/02/2023	410206	19577	390629	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000158	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	01/2023-24	03/04/2023	471157	50549	420608	CORE-STEPS

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X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	33040223000160	20/04/2023	33040223700031	20/04/2023	3304230012	20/04/2023	MSS2022103571	09/03/2023	863314	32376	830938	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000161	20/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	92	15/02/2023	205175	9952	195223	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000162	20/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	02	15/04/2023	146848	7212	139636	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000163	20/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	3	15/04/2023	406487	19403	387084	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000164	20/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	4	15/04/2023	344014	16469	327545	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000165	20/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	194	02/02/2023	389575	42142	347433	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000166	20/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	22-23/21	26/03/2023	476565	51445	425120	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000167	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	53	28/03/2023	499946	54104	445842	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000168	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	52	28/03/2023	468912	50626	418286	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000169	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	50	28/03/2023	406052	44064	361988	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000170	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	54	28/03/2023	376753	41089	335664	CORE-STEPS
X-II	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040223000171	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	117	07/04/2023	2608373	280106	2328267	CORE-STEPS
X-II	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33040223000172	21/04/2023	33040223700032	21/04/2023	3304230013	21/04/2023	1	01/04/2023	2703240	289894	2413346	CORE-STEPS
X-II	SAINATH ASSOCIATES	PAYMENT THROUGH CIPS	33040223000174	21/04/2023	33040223700033	25/04/2023	3304230015	25/04/2023	26	28/02/2023	150998	15434	135564	CORE-STEPS
X-II	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040223000178	25/04/2023	33040223700034	25/04/2023	3304230016	26/04/2023	KR2300000545	30/01/2023	3510803	130835	3379968	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000180	26/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	589	14/03/2023	129000	5515	123485	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223000181	26/04/2023	33040223700035	26/04/2023	3304230016	26/04/2023	106	29/03/2023	161997	16523	145474	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000182	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	36/2022-23	06/03/2023	482782	53193	429589	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000183	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	41/2022-23	24/02/2023	362937	29820	333117	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000184	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	310/2022	16/02/2023	486195	52158	434037	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000185	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	312/2022	27/02/2023	497183	53332	443851	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000186	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	222	15/04/2023	325463	35126	290337	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040223000188	26/04/2023	33040223700036	27/04/2023	3304230018	28/04/2023	198/2022-23	09/03/2023	245689	25289	220400	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000190	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	KP/S/120	09/02/2023	326771	35107	291664	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000191	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	481	05/02/2023	425564	45831	379733	CORE-STEPS
X-II	Q TECH ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	33040223000193	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	QTE/21-22/11	22/03/2023	290526	32186	258340	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000194	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	50/2022-23	23/03/2023	475026	50963	424063	CORE-STEPS
X-II	PRATEEK GATTANI ADVOCATE	PAYMENT THROUGH CIPS	33040223000195	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	130	25/04/2023	5700	570	5130	CORE-STEPS
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33040223000197	27/04/2023	33040223700037	27/04/2023	3304230018	28/04/2023	EEC/281/22-23	30/03/2023	162179	7106	155073	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000198	27/04/2023	33040223700039	28/04/2023	3304230018	28/04/2023	207471	02/04/2023	3077789	55244	3022545	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000199	27/04/2023	33040223700038	28/04/2023	3304230018	28/04/2023	208866	06/04/2023	1994237	36404	1957833	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000201	27/04/2023	33040223700038	28/04/2023	3304230018	28/04/2023	208140	04/04/2023	1048912	18828	1030084	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
X-II	RUMANA ENTERPRISESRAE BARELY	PAYMENT THROUGH CIPS	33040223000202	28/04/2023	33040223700038	28/04/2023	3304230018	28/04/2023	003	21/04/2023	5408374	536322	4872052	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223000203	28/04/2023	33040223700038	28/04/2023	3304230018	28/04/2023	1	15/04/2023	8079285	872194	7207091	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000204	28/04/2023	33040223700038	28/04/2023	3304230018	28/04/2023	0005	12/04/2023	850518	75940	774578	CORE-STEPS
X-II	TRACK BONDS-MORADABAD	PAYMENT THROUGH CIPS	33040223000205	28/04/2023	33040223700039	28/04/2023	3304230018	28/04/2023	01	02/04/2023	179509	19835	159674	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000206	28/04/2023	33040223700039	28/04/2023	3304230018	28/04/2023	29/2022-23	10/12/2022	164104	18346	145758	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000207	28/04/2023	33040223700039	28/04/2023	3304230018	28/04/2023	51/2022-23	23/03/2023	413956	44432	369524	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000208	28/04/2023	33040223700039	28/04/2023	3304230018	28/04/2023	02/2023	21/04/2023	1240515	58241	1182274	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000209	28/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	52/2022-23	26/03/2023	497418	53357	444061	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000210	28/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	53/2022-23	26/03/2023	343632	36910	306722	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000211	28/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	22-23/22	26/03/2023	362123	39682	322441	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000212	28/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	5523	01/04/2023	941286	101813	839473	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000213	28/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	44/2022-23	24/02/2023	362378	29468	332910	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000214	29/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	29	03/04/2023	61276	6229	55047	CORE-STEPS
X-II	NNM TECHSERVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223000215	30/04/2023	33040223700044	09/05/2023	3304230025	09/05/2023	nnm/22-23/130	24/03/2023	81348	81	81267	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000216	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000081	06/07/2022	8732	9	8723	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000217	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000082	06/07/2022	267	1	266	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000218	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000083	02/07/2022	3037	3	3034	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000219	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000084	09/07/2022	14453	14	14439	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000220	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000085	13/07/2022	22871	23	22848	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000221	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000086	13/07/2022	848	1	847	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000222	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000089	16/07/2022	18090	18	18072	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000223	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000091	20/07/2022	52406	53	52353	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000224	30/04/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000092	20/07/2022	13664	14	13650	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000001	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	SG/22-23/1499	19/09/2022	21840	459	21381	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000002	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	SG/22-23/1583	28/09/2022	19040	19	19021	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000003	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	SG/22-23/0794	04/07/2022	17864	18	17846	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000004	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	SG/22-23/2401	04/01/2023	4480	5	4475	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000005	06/04/2023	33040323700008	21/04/2023	3304230013	21/04/2023	SG/22-23/2387	04/01/2023	1273	1	1272	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000006	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	GSM/1456/21-22	31/03/2022	16013	16	15997	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040323000007	06/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	A000287	31/08/2022	3024	3	3021	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000008	06/04/2023	33040323700002	06/04/2023	3304230004	06/04/2023	GSM/742/22-23	30/12/2022	5981	6	5975	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000009	06/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	VE/22-23/563	26/12/2022	1072	1	1071	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	33040323000012	06/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	RM22-23/477	02/01/2023	392	1	391	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000013	06/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	sr2223-0141	09/12/2022	5012	181	4831	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000014	06/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	SR2223-0128	21/11/2022	8400	9	8391	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000015	06/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	SR2223-0133	25/11/2022	2800	45	2755	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000017	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	GSM/815/22-23	17/01/2023	17696	18	17678	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000018	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	222300162	26/12/2022	12544	13	12531	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000019	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	TGST/22-23/558	09/01/2023	19040	550	18490	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000020	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	222300169	05/01/2023	3254	133	3121	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000021	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	SG/22-23/2464	11/01/2023	6720	7	6713	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000022	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	SG/22-23/2442	07/01/2023	16128	16	16112	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000023	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	GSM/819/22-23	17/01/2023	8120	89	8031	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040323000024	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	114/2022-23	09/11/2022	15422	1095	14327	CORE-STEPS

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

SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040323000025	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	115/2022-23	09/11/2022	16688	17	16671	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000026	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	1SS002486	13/12/2022	171751	3239	168512	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040323000027	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	RE/C22-23/78	19/01/2023	11200	11	11189	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000028	07/04/2023	33040323700003	10/04/2023	3304230005	10/04/2023	1SS002677	02/01/2023	524948	10524	514424	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040323000029	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	RE/C22-23/81	19/01/2023	20160	380	19780	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000030	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	GSM/871/22-23	01/02/2023	1229	1	1228	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000031	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	GSM/867/22-23	31/01/2023	1180	13	1167	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000032	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	GSM/854/22-23	30/01/2023	46200	46	46154	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000033	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	SG/22-23/2546	23/01/2023	7728	8	7720	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000034	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	MH/22-23/3681	06/01/2023	20608	21	20587	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000035	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	000020007	31/12/2022	46570	47	46523	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040323000036	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	ME/C22-23/50	14/02/2023	33792	34	33758	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000037	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	JPM235	04/02/2023	40038	755	39283	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000038	07/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	212396	26/11/2021	16464	263	16201	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000039	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	GSM/863/22-23	31/01/2023	602	1	601	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000041	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	GSM/861/22-23	31/01/2023	3276	19	3257	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000042	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002310	21/11/2022	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000043	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002306	21/11/2022	19503	20	19483	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000044	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002483	13/12/2022	29196	551	28645	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000045	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002494	13/12/2022	19600	20	19580	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000046	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002368	29/11/2022	19709	217	19492	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000047	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	DPPL--22-137644	12/11/2022	12424	323	12101	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000048	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	1SS002367	29/11/2022	19102	210	18892	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000049	07/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	MH/22-23/3685	06/01/2023	1674	19	1655	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000050	07/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	1SS002415	05/12/2022	36288	36	36252	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000051	11/04/2023	33040323700004	11/04/2023	3304230006	11/04/2023	JPR-2023I03187	25/01/2023	9215	101	9114	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000052	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3707	07/01/2023	26225	26	26199	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000053	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3718	09/01/2023	7879	8	7871	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000054	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3727	09/01/2023	27754	28	27726	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000055	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3746	13/01/2023	6384	38	6346	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000056	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3765	13/01/2023	11256	11	11245	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000057	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3768	14/01/2023	11155	11	11144	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000058	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3770	14/01/2023	7078	7	7071	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000059	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3812	20/01/2023	9744	107	9637	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000060	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	TGST/22-23/643	06/02/2023	17304	17	17287	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000061	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	SG/22-23/2577	27/01/2023	17920	18	17902	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000062	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	00002012	05/01/2023	3609	22	3587	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000063	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3835	24/01/2023	14112	14	14098	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000064	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3836	24/01/2023	17774	18	17756	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000065	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	GSM/921/22-23	10/02/2023	1456	16	1440	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000066	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	VE/22-23/616	31/01/2023	10453	10	10443	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000067	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	VE/22-23/644	10/02/2023	17640	18	17622	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000068	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	GSM/913/22-23	10/02/2023	53088	1001	52087	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000069	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3857	27/01/2023	27989	28	27961	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000070	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3925	06/02/2023	5880	6	5874	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000071	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3926	06/02/2023	2181	2	2179	CORE-STEPS

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

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000072	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3931	06/02/2023	16016	16	16000	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000073	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3933	06/02/2023	18635	19	18616	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000074	12/04/2023	33040323700005	12/04/2023	3304230007	12/04/2023	MH/22-23/3935	07/02/2023	47544	48	47496	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000076	13/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	JPR-2023I03305	02/02/2023	17102	360	16742	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000080	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	MH/22-23/3943	07/02/2023	18295	18	18277	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000081	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	00001999	28/12/2022	27754	28	27726	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000082	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	00001993	27/12/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000084	13/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00002048	28/01/2023	40688	816	39872	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000085	13/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	JPR-2023I03390	09/02/2023	9756	10	9746	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000086	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	VE/22-23/649	15/02/2023	19152	19	19133	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000087	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	SR2223-0166	10/01/2023	1176	7	1169	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000088	13/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SR2223-0149	02/01/2023	31920	32	31888	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000092	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	SR2223-0185	08/02/2023	10114	263	9851	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000093	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	SR2223-0190	11/02/2023	8344	8	8336	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000095	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS002296	18/11/2021	17920	287	17633	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000096	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS002599	14/12/2021	1848	2	1846	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000097	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS002652	17/12/2021	8893	9	8884	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000098	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS003087	25/01/2022	28072	28	28044	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000099	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS000425	12/05/2022	29196	29	29167	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000100	13/04/2023	33040323700006	13/04/2023	3304230008	13/04/2023	1SS001000	05/07/2022	18113	109	18004	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000101	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	JPR-2023I03185	25/01/2023	177588	4238	173350	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000102	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	VE/22-23/703	13/03/2023	18657	19	18638	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000104	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	SG/22-23/2857	14/03/2023	69776	70	69706	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000105	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	1SS002735	09/01/2023	19709	20	19689	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000106	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	SG/22-23/2751	27/02/2023	16800	437	16363	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000107	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	1SS002487	13/12/2022	19709	20	19689	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000108	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	JPR-2023I03698	20/03/2023	17102	17	17085	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000109	14/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	W-0000870	11/03/2023	715680	13495	702185	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000110	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	00002082	21/03/2023	440213	8825	431388	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000111	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	DPPL--22-196768	30/01/2023	13859	153	13706	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000112	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	DPPL--22-190740	21/01/2023	1783	2	1781	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000113	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	1SS002029	21/10/2022	19712	20	19692	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000114	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	1SS002030	21/10/2022	24904	25	24879	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000115	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	1SS002142	04/11/2022	13888	14	13874	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000116	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	00002045	27/01/2023	10864	11	10853	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000117	14/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR22230067	05/12/2022	13440	80	13360	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000118	14/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR22230068	10/12/2022	18368	202	18166	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000119	14/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR22230069	15/12/2022	4200	25	4175	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33040323000120	14/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	K/4073	13/03/2023	8496	8	8488	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000121	17/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	TGST/22-23/634	01/02/2023	10125	263	9862	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000122	17/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	TGST/22-23/664	18/02/2023	11196	11	11185	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000123	17/04/2023	33040323700007	17/04/2023	3304230009	17/04/2023	22-23/23628	13/02/2023	9139	146	8993	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000124	17/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR22230078	24/01/2023	4900	103	4797	CORE-STEPS

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

SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000125	17/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPM251	20/02/2023	18379	18	18361	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000126	21/04/2023	33040323700008	21/04/2023	3304230013	21/04/2023	222300226	08/03/2023	404992	7637	397355	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000129	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	222300198	09/02/2023	3696	41	3655	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000132	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212328	13/10/2021	10024	10	10014	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000133	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR22230081	17/02/2023	17164	17	17147	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000134	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212338	19/10/2021	8652	9	8643	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000135	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212343	19/10/2021	6216	6	6210	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000136	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212347	19/10/2021	1428	1	1427	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000137	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212381	15/11/2021	6188	6	6182	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000138	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212413	15/12/2021	3511	4	3507	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000139	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212460	10/02/2022	2800	45	2755	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000140	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	212470	24/02/2022	13664	151	13513	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000141	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SR2223-0195	11/02/2023	2464	64	2400	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000142	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	VE/22-23/669	27/02/2023	1624	2	1622	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000143	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	VE/22-23/653	18/02/2023	19172	19	19153	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000144	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SG/22-23/2733	22/02/2023	17920	18	17902	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000145	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00001750	04/06/2022	20272	1034	19238	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000146	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00001677	18/04/2022	27776	1774	26002	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000147	21/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00002070	14/02/2023	92400	4976	87424	CORE-STEPS
SBS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040323000148	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	90	29/03/2023	286150	286	285864	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000149	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00002062	08/02/2023	36750	37	36713	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000150	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	W-0000855	06/03/2023	4704	29	4675	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000151	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	W-0000854	06/03/2023	5040	30	5010	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000152	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SONA/22-23/1392	27/02/2023	20720	21	20699	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000153	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SONA/22-23/1389	27/02/2023	3584	4	3580	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000154	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	GSM/968/22-23	23/02/2023	560	1	559	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000155	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002158	07/11/2022	4863	29	4834	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000156	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002439	07/12/2022	19280	19	19261	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000157	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00002093	08/03/2023	10584	170	10414	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000159	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	00001870	03/10/2022	19958	20	19938	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33040323000161	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	RC-377	18/02/2023	18838	19	18819	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040323000162	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	A000465	14/02/2023	4990	80	4910	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040323000163	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	A000477	17/02/2023	5292	111	5181	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000164	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPM255	06/03/2023	8624	551	8073	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000165	22/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	SG/22-23/2825	08/03/2023	11879	239	11640	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040323000166	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	091/2022-23	03/10/2022	8344	300	8044	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040323000167	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	155/2022-23	02/12/2022	9327	9	9318	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000168	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002887	23/01/2023	16175	16	16159	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000169	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002816	17/01/2023	9717	10	9707	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000170	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002809	17/01/2023	7101	7	7094	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000171	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002967	30/01/2023	4103	4	4099	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000172	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR-2023103466	21/02/2023	19509	20	19489	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000173	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002819	17/01/2023	17741	18	17723	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000174	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002822	17/01/2023	16654	17	16637	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000175	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002915	24/01/2023	23789	24	23765	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000176	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002817	17/01/2023	16800	101	16699	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000177	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002818	17/01/2023	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000178	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002958	28/01/2023	19280	19	19261	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000180	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS003003	02/02/2023	13888	14	13874	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000181	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS003002	02/02/2023	14700	15	14685	CORE-STEPS
SBS	AGARWAL ASSOCIATES	PAYMENT THROUGH CIPS	33040323000182	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	183	07/04/2023	311250	311	310939	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000183	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002492	13/12/2022	8303	8	8295	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000184	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002426	05/12/2022	10584	11	10573	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000185	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	GSM/995/22-23	28/02/2023	65240	1556	63684	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000186	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	1SS002312	21/11/2022	189352	3571	185781	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000187	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	AP-01536	03/02/2023	103040	7095	95945	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000188	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	JPR-2023i03544	24/02/2023	6509	7	6502	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000189	24/04/2023	33040323700009	25/04/2023	3304230015	25/04/2023	AP-01410	17/01/2023	64512	1217	63295	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000190	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002694	04/01/2023	5370	101	5269	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000191	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002732	09/01/2023	24763	25	24738	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000192	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002734	09/01/2023	19102	19	19083	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000193	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	SG/22-23/2869	15/03/2023	952	1	951	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000194	24/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	222300191	23/01/2023	3812	4	3808	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000195	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	VE/22-23/702	13/03/2023	19757	20	19737	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000196	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/3985	15/02/2023	11172	179	10993	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000197	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4015	22/02/2023	14112	14	14098	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000199	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4025	25/02/2023	4704	5	4699	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000200	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4109	11/03/2023	13440	13	13427	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000201	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4028	25/02/2023	3626	4	3622	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000202	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4113	13/03/2023	19846	218	19628	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000203	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4035	28/02/2023	3276	3	3273	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000204	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	MH/22-23/4118	13/03/2023	1674	19	1655	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000205	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	TGST/22-23/667	24/02/2023	3119	3	3116	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33040323000206	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	D-684	20/02/2023	24640	14260	10380	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33040323000207	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	D-690	28/02/2023	14280	371	13909	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000209	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002488	13/12/2022	19102	19	19083	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000210	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002489	13/12/2022	28800	29	28771	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000211	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002536	15/12/2022	19656	20	19636	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000212	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002546	25/12/2022	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000213	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002618	26/12/2022	19280	19	19261	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000214	25/04/2023	33040323700010	25/04/2023	3304230016	26/04/2023	1SS002619	26/12/2022	19709	20	19689	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000215	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	TGST/22-23/631	01/02/2023	45158	45	45113	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000216	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	AP-01561	09/02/2023	66259	66	66193	CORE-STEPS
SBS	RIVPRA FORMULATION PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33040323000217	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	RFPL/22-23/5827	12/01/2023	56700	3405	53295	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000218	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	1SS002621	26/12/2022	19558	20	19538	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000219	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	1SS002622	17/12/2022	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000220	26/04/2023	33040323700011	26/04/2023	3304230018	28/04/2023	1SS002623	26/12/2022	19656	20	19636	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000221	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003050	06/02/2023	16800	17	16783	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000222	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003052	06/02/2023	17640	18	17622	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000223	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003135	15/02/2023	7715	8	7707	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000224	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003131	15/02/2023	11912	12	11900	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000225	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003152	17/02/2023	14784	15	14769	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000226	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003242	28/02/2023	19280	19	19261	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000227	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003179	21/02/2023	15837	299	15538	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000228	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003180	21/02/2023	15904	16	15888	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000229	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003199	21/02/2023	19656	20	19636	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000230	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003181	21/02/2023	19634	20	19614	CORE-STEPS

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

SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000231	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003208	22/02/2023	16800	17	16783	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000232	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003201	21/02/2023	19558	20	19538	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000233	27/04/2023	33040323700012	27/04/2023	3304230018	28/04/2023	1SS003200	21/02/2023	17640	18	17622	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000234	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS002679	02/01/2023	20992	20	20971	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000235	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS002690	04/01/2023	13440	11	13427	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040323000236	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	009/2022-23	20/04/2022	34574	35	34539	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000237	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4021	24/02/2023	7000	287	6713	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000238	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4183	25/03/2023	5600	6	5594	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000239	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	SONA/22-23/1467	27/03/2023	16348	16	16332	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000240	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS003049	06/02/2023	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000241	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS003053	06/02/2023	19558	20	19538	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000242	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS003051	06/02/2023	19656	20	19636	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000243	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	GSM/1082/22-23	29/03/2023	7974	8	7966	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000244	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	GSM/001/23-24	01/04/2023	21235	21	21214	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000245	27/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	FPL/T11936	09/02/2023	30643	579	30064	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000246	28/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4037	28/02/2023	17902	18	17884	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000247	28/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4130	14/03/2023	44800	45	44755	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000248	28/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4070	03/03/2023	30555	642	29913	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000249	28/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	1SS002693	04/01/2023	137592	2759	134833	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000250	28/04/2023	33040323700013	28/04/2023	3304230018	28/04/2023	MH/22-23/4090	06/03/2023	12197	12	12185	CORE-STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33040423000001	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	22232378	01/02/2023	3566	4	3562	CORE-STEPS
SBNS	NIYURA LIFESTYLE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000002	03/04/2023	33040423700002	05/04/2023	3304230003	05/04/2023	NLPL/22-23/247	04/01/2023	105000	2730	102270	CORE-STEPS
SBNS	M2E COMCARE	PAYMENT THROUGH CIPS	33040423000004	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	M2E/002042	25/02/2023	92222	92	92130	CORE-STEPS
SBNS	SATKAR STEEL INDUSTRY	PAYMENT THROUGH CIPS	33040423000005	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	22/23-130	13/03/2023	18196	18	18178	CORE-STEPS
SBNS	BAHUCHAR TRADERS	PAYMENT THROUGH CIPS	33040423000006	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	S2001/2022-23	02/03/2023	24900	25	24875	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000007	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	CSL/22-23/0081	17/03/2023	2066	2	2064	CORE-STEPS
SBNS	BHANU TRADING COMPANY	PAYMENT THROUGH CIPS	33040423000008	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	568	10/03/2023	4138	4	4134	CORE-STEPS
SBNS	NUKUL TRADING COMPANY	PAYMENT THROUGH CIPS	33040423000009	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	283	10/03/2023	8797	9	8788	CORE-STEPS
SBNS	Kendriya Bhandar	PAYMENT THROUGH CIPS	33040423000010	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	4447/22-23	09/02/2023	103876	1703	102173	CORE-STEPS
SBNS	RNSURESH TOOLS CORPORATION	PAYMENT THROUGH CIPS	33040423000011	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	T/246	06/03/2023	8713	9	8704	CORE-STEPS
SBNS	VASSIO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000012	03/04/2023	33040423700003	05/04/2023	3304230003	05/04/2023	394	26/02/2023	12470	13	12457	CORE-STEPS
SBNS	PODDAR ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33040423000013	06/04/2023	33040423700004	06/04/2023	3304230004	06/04/2023	PE/022/22-23/510	10/02/2023	164138	164	163974	CORE-STEPS
SBNS	RP Business Systems	PAYMENT THROUGH CIPS	33040423000014	06/04/2023	33040423700004	06/04/2023	3304230004	06/04/2023	RP182	30/09/2022	7784	8	7776	CORE-STEPS
SBNS	UNIQUE COMMUNICATION-KOLKATA	PAYMENT THROUGH CIPS	33040423000015	06/04/2023	33040423700004	06/04/2023	3304230004	06/04/2023	22-23/UC/23	20/12/2022	86612	87	86525	CORE-STEPS
SBNS	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	33040423000017	11/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	239/080	15/03/2023	288439	5177	283262	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040423000018	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	1SS002440	07/12/2022	176130	176	175954	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33040423000019	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	TIS/2223/152	19/02/2023	28550	29	28521	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33040423000020	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	1099/2022-2023	19/03/2023	901238	16177	885061	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33040423000021	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	TIS/2223/149	16/02/2023	57100	57	57043	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33040423000022	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	TIS/2223/150	16/02/2023	114200	114	114086	CORE-STEPS

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SBNS	DAMAN INTERNATIONALNEW DELHI	PAYMENT THROUGH CIPS	33040423000023	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	50	21/01/2023	109740	110	109630	CORE-STEPS
SBNS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040423000024	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	103/2022-23	16/03/2023	172280	172	172108	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040423000025	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	AA/2022/31	15/02/2023	212800	213	212587	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040423000026	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	AA/2022/32	16/02/2023	156000	156	155844	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040423000027	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	1SS002733	09/01/2023	311227	5869	305358	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33040423000028	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	65	19/02/2023	34173	34	34139	CORE-STEPS
SBNS	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33040423000029	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	SSC/247	25/02/2023	22066	22	22044	CORE-STEPS
SBNS	VINEET TRADERSTHANE	PAYMENT THROUGH CIPS	33040423000030	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	31/2023-24	05/02/2023	349950	41277	308673	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33040423000031	14/04/2023	33040423700005	17/04/2023	3304230009	17/04/2023	FS/22-23/GST/180	19/12/2022	11753	952	10801	CORE-STEPS
SBNS	REPUBLIC MOTORS	PAYMENT THROUGH CIPS	33040423000038	19/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	1289	16/03/2023	700000	14034	685966	CORE-STEPS
SBNS	Om Infotech	PAYMENT THROUGH CIPS	33040423000039	19/04/2023	33040423700006	20/04/2023	3304230012	20/04/2023	OM322	10/02/2023	326662	5864	320798	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000041	22/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	80	11/03/2023	33350	33	33317	CORE-STEPS
SBNS	KRISHNA SALES	PAYMENT THROUGH CIPS	33040423000043	22/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	775	15/12/2022	33800	34	33766	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33040423000044	22/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	576	17/03/2023	104500	105	104395	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040423000045	22/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	JKCL/2022-23/461	07/03/2023	1257859	47735	1210124	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000046	22/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	2022-23/223	12/10/2022	377703	6779	370924	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000048	22/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	2022-23/346	09/01/2023	202835	3641	199194	CORE-STEPS
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33040423000050	24/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	2815	21/09/2022	230719	231	230488	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33040423000051	24/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	FS/22-23/GST/219	27/01/2023	22892	2312	20580	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33040423000052	24/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	PIC/22-23/205	25/01/2023	107498	107	107391	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33040423000053	24/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	22-23/00618	13/02/2023	4248	429	3819	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040423000055	24/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	JDR/22-23/4820	08/03/2023	14448	144	14304	CORE-STEPS
SBNS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33040423000056	24/04/2023	33040423700007	25/04/2023	3304230015	25/04/2023	MCPL/22-23/3353	16/02/2023	11417	114	11303	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040423000057	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	JDR/22-23/4819	08/03/2023	15157	15	15142	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33040423000058	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	574	13/02/2023	93694	94	93600	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000059	24/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	91	02/04/2023	106000	636	105364	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000060	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	92	02/04/2023	98000	98	97902	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000061	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	79	21/02/2023	169900	170	169730	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000062	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	78	21/02/2023	33350	33	33317	CORE-STEPS
SBNS	SUPERJOY INC	PAYMENT THROUGH CIPS	33040423000063	24/04/2023	33040423700021	18/05/2023	3304230032	18/05/2023	2022-23/80	24/01/2023	2699	3	2696	CORE-STEPS
SBNS	Eltecks India	PAYMENT THROUGH CIPS	33040423000064	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	EI-6586	11/11/2022	498858	8955	489903	CORE-STEPS
SBNS	SUMER COREGD	PAYMENT THROUGH CIPS	33040423000065	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	1800	01/04/2022	16500	17	16483	CORE-STEPS
SBNS	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33040423000066	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	22-23-41	02/09/2022	17330	17	17313	CORE-STEPS
SBNS	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33040423000067	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	22-23-45	02/09/2022	16290	17	16273	CORE-STEPS
SBNS	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33040423000068	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	22-23-44	02/09/2022	36910	37	36873	CORE-STEPS
SBNS	RIGHT CHOICE	PAYMENT THROUGH CIPS	33040423000069	24/04/2023	33040423700008	25/04/2023	3304230015	25/04/2023	2022-23-541	02/09/2022	3450	3	3447	CORE-STEPS
SBNS	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	33040423000070	26/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	PER/22-23/863	07/02/2023	12079	73	12006	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000071	26/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	37	11/02/2023	15760	174	15586	CORE-STEPS

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SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	33040423000072	26/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	5185	24/01/2023	4889	54	4835	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040423000073	26/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	88	15/10/2022	7668	660	7008	CORE-STEPS
SBNS	SILIPUR TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000074	26/04/2023	33040423700009	26/04/2023	3304230018	28/04/2023	STPL/22-23/0355	01/02/2023	84298	84	84214	CORE-STEPS
SBNS	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33040423000086	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	GST/554/22-23	28/02/2023	11942	12	11930	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	33040423000087	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	NWR/JU/704/22-23	24/01/2023	11533	12	11521	CORE-STEPS
SBNS	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	33040423000088	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	148	16/03/2023	36427	36	36391	CORE-STEPS
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000089	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	154	24/03/2023	18300	18	18282	CORE-STEPS
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000090	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	155	25/03/2023	18300	201	18099	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33040423000091	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	68/CRE/22-23	17/09/2022	223728	224	223504	CORE-STEPS
SBNS	RISHI ENTERPRISEKHARAGPUR	PAYMENT THROUGH CIPS	33040423000092	28/04/2023	33040423700010	28/04/2023	3304230019	28/04/2023	RT/015/2022-023	06/03/2023	2707	3	2704	CORE-STEPS
SBNS	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	33040423000093	28/04/2023	33040423700011	02/05/2023	3304230021	02/05/2023	23-24/SSW/02	18/04/2023	460814	45137	415677	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33040423000094	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	247	28/12/2022	33630	34	33596	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33040423000096	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	285	21/02/2023	1047934	18809	1029125	CORE-STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33040423000097	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	177	19/09/2022	186912	187	186725	CORE-STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33040423000098	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	179	19/09/2022	55106	55	55051	CORE-STEPS
SBNS	NORBAR TORQUE TOOLS INDIA PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	33040423000099	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	G/NI00810/22-23	13/02/2023	273279	6063	267216	CORE-STEPS
SBNS	SABHARWAL PNEUMATICSOUTH DELHI	PAYMENT THROUGH CIPS	33040423000100	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	04/2023-24	03/04/2023	145494	12512	132982	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	33040423000102	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	117	10/02/2023	12700	13	12687	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000103	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	35	07/02/2023	17696	18	17678	CORE-STEPS
SBNS	SAI ENTERPRISES	PAYMENT THROUGH CIPS	33040423000104	29/04/2023	33040423700019	17/05/2023	3304230031	17/05/2023	754	31/01/2023	4718	477	4241	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000105	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	49	27/03/2023	11200	11	11189	CORE-STEPS
SBNS	JAYANTI SCIENTIFIC INSTRUMENTS	PAYMENT THROUGH CIPS	33040423000106	29/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	GST/22-23/655	11/03/2023	20125	20	20105	CORE-STEPS
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	33040423000107	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	5493	11/03/2023	3590	22	3568	CORE-STEPS
SBNS	HARYANA COMPUTER	PAYMENT THROUGH CIPS	33040423000108	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	HC/22-23/1318	21/03/2023	3800	4	3796	CORE-STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33040423000109	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	296	05/02/2023	119700	120	119580	CORE-STEPS
SBNS	BANG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000110	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	7749	19/02/2023	117608	118	117490	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33040423000111	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	VE/324/22-23	18/02/2023	4249	68	4181	CORE-STEPS
SBNS	BANG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000112	30/04/2023	33040423700012	09/05/2023	3304230025	09/05/2023	7681	15/02/2023	2950	3	2947	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33040923000001	06/04/2023	33040923700001	13/04/2023	3304230008	13/04/2023	DCG33042300253	06/04/0023	55902	0	55902	CORE-STEPS
PEN	TEJA RAM PALASIA	PAYMENT THROUGH CIPS	33040923000002	11/04/2023	33040923700001	13/04/2023	3304230008	13/04/2023	DCG33042300255	11/04/0023	55902	0	55902	CORE-STEPS
PEN	SARITA SINGH	PAYMENT THROUGH CIPS	33040923000003	18/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	24236	10/03/0023	300000	281924	18076	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33040923000004	18/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	24237	10/03/2023	50000	5757	44243	CORE-STEPS
PEN	MAHESH KUMAR	PAYMENT THROUGH CIPS	33040923000005	18/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	24239	10/03/2023	20000	3777	16223	CORE-STEPS
PEN	UGAM KANWAR	PAYMENT THROUGH CIPS	33040923000006	18/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	24238	10/03/2023	70000	57020	12980	CORE-STEPS
PEN	HERAJRAM	PAYMENT THROUGH CIPS	33040923000007	18/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	24240	24/03/2023	771045	10715	760330	CORE-STEPS
PEN	NANDA RAM	PAYMENT THROUGH CIPS	33040923000008	19/04/2023	33040923700002	20/04/2023	3304230012	20/04/2023	DCG33042300315	19/04/0023	43230	0	43230	CORE-STEPS
PEN	SHIV PRAKASH JOSHI	PAYMENT THROUGH CIPS	33040923000010	25/04/2023	33040923700003	26/04/2023	3304230016	26/04/2023	DCG33042300331	25/04/0023	1689303	77100	1612203	CORE-STEPS
PEN	SHIV PRAKASH JOSHI	PAYMENT THROUGH CIPS	33040923000011	25/04/2023	33040923700003	26/04/2023	3304230016	26/04/2023			1417890	0	1417890	CORE-STEPS
PEN	RAJENDRA CHOUDHARY	PAYMENT THROUGH CIPS	33040923000015	27/04/2023	33040923700005	28/04/2023	3304230019	28/04/2023	DCG33042300344	27/04/0023	2000000	54000	1946000	CORE-STEPS
PEN	RAJENDRA CHOUDHARY	PAYMENT THROUGH CIPS	33040923000016	27/04/2023	33040923700005	28/04/2023	3304230019	28/04/2023			2548269	0	2548269	CORE-STEPS

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

PEN	SMT.GYARSI	PAYMENT THROUGH CIPS	33040923000017	27/04/2023	33040923700005	28/04/2023	3304230019	28/04/2023	DCG33042300345	27/04/0023	988746	65066	923680	CORE-STEPS
PEN	SMT.GYARSI	PAYMENT THROUGH CIPS	33040923000018	27/04/2023	33040923700005	28/04/2023	3304230019	28/04/2023			829889	0	829889	CORE-STEPS
PEN	AMKI	PAYMENT THROUGH CIPS	33040923000019	27/04/2023	33040923700005	28/04/2023	3304230019	28/04/2023	DCG33042300318	27/04/0023	421243	30000	391243	CORE-STEPS
PEN	JAGDISH PRAKASH SONI	PAYMENT THROUGH CIPS	33040923000020	28/04/2023	33040923700006	28/04/2023	3304230019	28/04/2023	DCG33042300349	28/04/0023	583620	46100	537520	CORE-STEPS
PEN	JAGDISH PRAKASH SONI	PAYMENT THROUGH CIPS	33040923000021	28/04/2023	33040923700006	28/04/2023	3304230019	28/04/2023			808257	0	808257	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000001	03/04/2023	33042023700001	03/04/2023	3304230002	03/04/2023	A050662	03/04/2023	74687701	0	74687701	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000003	28/04/2023	33042023700003	28/04/2023	3304230019	28/04/2023	A050663	28/04/2023	82964082	0	82964082	CORE-STEPS