

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33040123001082	01/05/2023	33040123700092	04/05/2023	3304230023	04/05/2023	BCC/2022-23/49	19/03/2023	106128	4304	101824	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123001083	01/05/2023	33040123700092	04/05/2023	3304230023	04/05/2023	594	28/03/2023	131361	5607	125754	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123001084	01/05/2023	33040123700092	04/05/2023	3304230023	04/05/2023	175	10/04/2023	40192	1729	38463	CORE-STEPS
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001085	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MBW MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040123001086	01/05/2023	33040123700098	04/05/2023	3304230023	04/05/2023	GVMR MAR.23	20/03/2023	9600	0	9600	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001087	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	MKN JAN.23	20/04/2023	40000	0	40000	CORE-STEPS
X-I	MACO CORPORATION (INDIA) PVT. LTD.	MACO CORPORATION (INDIA) PVT. LTD.	33040123001088	01/05/2023	33040123700097	04/05/2023	336903	04/05/2023	28691	25/04/2023	691770	0	691770	BANK CHEQUE
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123001089	01/05/2023	33040123700095	04/05/2023	3304230023	04/05/2023	230/2022-2023	31/01/2023	78271	3215	75056	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI	PAYMENT THROUGH CIPS	33040123001090	01/05/2023	33040123700088	02/05/2023	3304230021	02/05/2023	DGSS/17	28/04/2023	3773060	197192	3575868	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123001091	01/05/2023	33040123700095	04/05/2023	3304230023	04/05/2023	247/2022-2023	28/02/2023	102442	4160	98282	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123001092	01/05/2023	33040123700087	01/05/2023	3304230020	01/05/2023	1415	25/03/2023	293053	11724	281329	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123001093	01/05/2023	33040123700087	01/05/2023	3304230020	01/05/2023	1416	25/03/2023	283599	11380	272219	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123001094	01/05/2023	33040123700088	02/05/2023	3304230021	02/05/2023	1417	27/03/2023	293053	11629	281424	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123001095	01/05/2023	33040123700087	01/05/2023	3304230020	01/05/2023	1420	31/03/2023	293053	12153	280900	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123001096	01/05/2023	33040123700087	01/05/2023	3304230020	01/05/2023	1426	31/03/2023	283599	12298	271301	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001097	01/05/2023	33040123700104	04/05/2023	336907	08/05/2023	23873	21/04/2023	500	0	500	CASH
X-I	SS MMC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001099	01/05/2023	33040123700105	04/05/2023	336908	08/05/2023	MMC JAN 23	28/03/2023	9900	0	9900	IMP
X-I	SS MMC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001100	01/05/2023	33040123700105	04/05/2023	336908	08/05/2023	MMC. fenb.23	28/03/2023	9950	0	9950	IMP
X-I	SS KOF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001101	01/05/2023	33040123700105	04/05/2023	336908	08/05/2023	KOF MAR23	25/04/2023	10000	0	10000	IMP
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123001102	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JNZ MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123001103	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JARI MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001104	01/05/2023	33040123700093	04/05/2023	336904	04/05/2023	SONU MAR.23	25/04/2023	9980	0	9980	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001105	01/05/2023	33040123700093	04/05/2023	336904	04/05/2023	LANELA MAR.23	25/04/2023	6500	0	6500	CASH
X-I	SS BOM CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001106	01/05/2023	33040123700105	04/05/2023	336908	08/05/2023	BOM MAR23	25/04/2023	10000	0	10000	IMP
X-I	SS KQW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001107	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	KQW MAR.23	25/04/2023	9900	0	9900	CORE-STEPS
X-I	SS JAC CLEAN IMP	PAYMENT THROUGH CIPS	33040123001108	01/05/2023	33040123700099	04/05/2023	3304230023	04/05/2023	JAC MART23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	SS MSQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001109	01/05/2023	33040123700105	04/05/2023	336908	08/05/2023	MSQ MAR23	25/04/2023	10000	0	10000	IMP
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001110	02/05/2023	33040123700107	08/05/2023	3304230024	08/05/2023	12214719	20/09/2022	22948	2295	20653	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001111	02/05/2023	33040123700107	08/05/2023	3304230024	08/05/2023	12211894	20/08/2022	12605	1261	11344	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001112	02/05/2023	33040123700107	08/05/2023	3304230024	08/05/2023	12212036	22/08/2022	26373	2637	23736	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001113	02/05/2023	33040123700107	08/05/2023	3304230024	08/05/2023	12212321	24/08/2022	31535	3154	28381	CORE-STEPS
X-I	VISHNU AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123001114	02/05/2023	33040123700095	04/05/2023	3304230023	04/05/2023	VC/2023/5	26/04/2023	429760	8754	421006	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001115	02/05/2023	33040123700090	02/05/2023	3304230024	08/05/2023	10	01/05/2023	2473	0	2473	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001116	02/05/2023	33040123700090	02/05/2023	3304230024	08/05/2023	12	01/05/2023	2500	0	2500	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001117	02/05/2023	33040123700090	02/05/2023	3304230024	08/05/2023	11	01/05/2023	2450	0	2450	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001118	02/05/2023	33040123700089	02/05/2023	336901	02/05/2023	39468	27/04/2023	124625	0	124625	CASH
X-I	IPFSTNJPOST	PAYMENT THROUGH CIPS	33040123001119	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	466	31/03/2023	5000	0	5000	CORE-STEPS
X-I	IPFBGKPOST	PAYMENT THROUGH CIPS	33040123001120	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	1061	31/03/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040123001121	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	463	31/03/2023	2500	0	2500	CORE-STEPS
X-I	IPFMTDPOST	PAYMENT THROUGH CIPS	33040123001122	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	59	30/03/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123001123	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	00	31/03/2023	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040123001124	02/05/2023	33040123700103	04/05/2023	3304230024	08/05/2023	464	31/03/2023	4000	0	4000	CORE-STEPS

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001238	04/05/2023	33040123700104	04/05/2023	336907	08/05/2023	75	02/05/2023	9750	0	9750	CASH
X-I	SHRI BAJRANG INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123001239	04/05/2023	33040123700102	04/05/2023	3304230023	04/05/2023	174	24/04/2023	275304	0	275304	CORE-STEPS
X-I	CHI BME	PAYMENT THROUGH CIPS	33040123001240	04/05/2023	33040123700102	04/05/2023	3304230023	04/05/2023	02	03/05/2023	28000	0	28000	CORE-STEPS
X-I	CHI PMY STN	PAYMENT THROUGH CIPS	33040123001241	04/05/2023	33040123700102	04/05/2023	3304230023	04/05/2023	03	03/05/2023	28000	0	28000	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040123001242	04/05/2023	33040123700102	04/05/2023	3304230023	04/05/2023	10/2023	03/05/2023	567588	22788	544800	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123001243	04/05/2023	33040123700102	04/05/2023	3304230023	04/05/2023	35289	01/05/2023	87000	8700	78300	CORE-STEPS
X-I	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040123001244	04/05/2023	33040123700115	08/05/2023	3304230024	08/05/2023	600	14/02/2023	1248332	50625	1197707	CORE-STEPS
X-I	HEMU ENTERPRISES	PAYMENT THROUGH CIPS	33040123001245	04/05/2023	33040123700114	08/05/2023	3304230024	08/05/2023	04	11/04/2023	34420	1503	32917	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001246	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12215848	02/10/2022	75282	7528	67754	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001247	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12215912	03/10/2022	36702	3670	33032	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001248	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12216042	04/10/2022	39545	3955	35590	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33040123001249	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230742	07/04/2023	77500	0	77500	CORE-STEPS
X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33040123001250	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230743	07/04/2023	77500	0	77500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001251	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218645	04/11/2022	48365	4837	43528	CORE-STEPS
X-I	MUAAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33040123001252	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230744	07/04/2023	77500	0	77500	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040123001253	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230843	07/04/2023	138900	0	138900	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001254	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12216026	04/10/2022	31959	3196	28763	CORE-STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040123001256	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230849	07/04/2023	138900	0	138900	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001257	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12216130	05/10/2022	16575	1658	14917	CORE-STEPS
X-I	SHANTI INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040123001258	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230982	10/04/2023	82500	0	82500	CORE-STEPS
X-I	SN ENTERPRISESDELHI	PAYMENT THROUGH CIPS	33040123001259	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230985	10/04/2023	30700	0	30700	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001260	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12216313	07/10/2022	57395	5740	51655	CORE-STEPS
X-I	ELITE INFRAATCHKATIHAR	PAYMENT THROUGH CIPS	33040123001261	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	230986	10/04/2023	30700	0	30700	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123001262	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	231909	12/04/2023	140500	0	140500	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040123001263	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	231910	12/04/2023	140500	0	140500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001264	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218192	29/10/2022	10725	1073	9652	CORE-STEPS
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33040123001265	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	232298	15/04/2023	30500	0	30500	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123001266	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	232299	15/04/2023	30500	0	30500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001267	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218534	02/11/2022	36438	3644	32794	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33040123001268	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	232905	18/04/2023	376700	0	376700	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001269	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218535	02/11/2022	40150	4015	36135	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123001270	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	233097	19/04/2023	780600	0	780600	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040123001271	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	233800	21/04/2023	284000	0	284000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001272	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218529	02/11/2022	31453	3145	28308	CORE-STEPS
X-I	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33040123001273	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	233951	21/04/2023	404400	0	404400	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123001274	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	233952	21/04/2023	404400	0	404400	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001275	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12218839	05/11/2022	18655	1866	16789	CORE-STEPS
X-I	J.R.C.CONSTRUCTIONS-JODHPUR	PAYMENT THROUGH CIPS	33040123001276	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	233953	21/04/2023	322700	0	322700	CORE-STEPS
X-I	MERIDIAN CONSTRUCTIONSJAIPUR	PAYMENT THROUGH CIPS	33040123001277	04/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	234235	24/04/2023	30000	0	30000	CORE-STEPS
X-I	M R CONSULTANTBHILWARA	PAYMENT THROUGH CIPS	33040123001278	04/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	234237	24/04/2023	30000	0	30000	CORE-STEPS
X-I	MEV BROTHERS CONSTRUCTIONCHITTORGARH	PAYMENT THROUGH CIPS	33040123001279	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	234400	25/04/2023	54700	0	54700	CORE-STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.-SONEPAT	PAYMENT THROUGH CIPS	33040123001280	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	234562	25/04/2023	180200	0	180200	CORE-STEPS
X-I	ARVIND INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	33040123001281	04/05/2023	33040123700112	08/05/2023	3304230024	08/05/2023	234563	25/04/2023	180200	0	180200	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001282	04/05/2023	33040123700108	08/05/2023	3304230024	08/05/2023	12219103	08/11/2022	12940	1294	11646	CORE-STEPS

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X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001345	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	58/22	21/10/2022	12489	1249	11240	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001346	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	61/22	28/10/2022	12489	1249	11240	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001347	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	63/22	30/10/2022	12489	1249	11240	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001348	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	60/22	30/10/2022	25584	2558	23026	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001349	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	59/22	02/11/2022	7820	782	7038	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001350	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	62/22	02/11/2022	21077	2108	18969	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001351	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	6922	07/12/2022	15958	1596	14362	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001352	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	6922	28/11/2022	11327	1133	10194	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001353	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	7022	20/12/2022	15958	1596	14362	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001354	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	70	28/12/2022	6115	612	5503	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001355	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	68	15/12/2022	10015	1002	9013	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001356	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	67	01/12/2022	9992	999	8993	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001357	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	6422	21/10/2022	19666	1967	17699	CORE-STEPS
X-I	VINAYAKA HOSPITAL	PAYMENT THROUGH CIPS	33040123001358	07/05/2023	33040123700121	10/05/2023	3304230026	10/05/2023	72/22	23/12/2022	21325	2133	19192	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123001359	08/05/2023	33040123700114	08/05/2023	3304230024	08/05/2023	RJ/JDU/BT/07	13/04/2023	898033	61525	836508	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33040123001360	08/05/2023	33040123700114	08/05/2023	3304230024	08/05/2023	GST/395/22-23	19/12/2022	22420	448	21972	CORE-STEPS
X-I	SSEELCLJUGEN IMP	PAYMENT THROUGH CIPS	33040123001361	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	17	20/04/2023	7969	0	7969	CORE-STEPS
X-I	SSEELCLJUGEN IMP	PAYMENT THROUGH CIPS	33040123001362	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	18	20/04/2023	7996	0	7996	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001363	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	2023-24/02	03/05/2023	4809	0	4809	CASH
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123001364	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	optg484	24/04/2023	6000	0	6000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001365	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	2023-24/01	06/05/2023	8000	0	8000	CASH
X-I	DOM FOIS IMP	BR MANAGER SBI JODHPUR	33040123001366	08/05/2023	33040123700119	09/05/2023	336910	09/05/2023	5	26/04/2023	15000	0	15000	IMP
X-I	SEELECPJU GEN IMP	PAYMENT THROUGH CIPS	33040123001367	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	05/2023SSEACCJU	04/05/2023	12000	0	12000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001368	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	PRO JAN23	28/04/2023	4780	0	4780	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001369	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	PRO feb23	28/04/2023	4800	0	4800	CASH
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123001370	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	172944	20/04/2023	24659	0	24659	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123001371	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	172944	20/04/2023	4950	0	4950	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001372	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	397	20/04/2023	2888	0	2888	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001373	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	23-24/02	02/05/2023	34395	0	34395	CASH
X-I	AENSMR GEN IMP	BR MANAGER SBI JODHPUR	33040123001374	08/05/2023	33040123700118	09/05/2023	336910	09/05/2023	961212	28/04/2023	32883	0	32883	IMP
X-I	Mukesh Rajpurohit	PAYMENT THROUGH CIPS	33040123001376	08/05/2023	33040123700131	11/05/2023	3304230027	11/05/2023	35277	08/02/2023	12540	1254	11286	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001377	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	786	22/12/2022	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001378	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	011	28/02/2023	390	0	390	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001379	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	113	31/03/2023	390	0	390	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001381	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	5371	16/03/2023	500	0	500	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001382	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	00	02/03/2023	12570	0	12570	CASH
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123001383	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	14593	01/05/2023	10725	0	10725	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123001384	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	14591	01/05/2023	10725	0	10725	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123001385	08/05/2023	33040123700118	09/05/2023	3304230025	09/05/2023	14592	01/05/2023	10725	0	10725	CORE-STEPS
X-I	DEAL WELL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123001386	08/05/2023	33040123700113	08/05/2023	3304230024	08/05/2023	2	03/05/2023	214610	0	214610	CORE-STEPS
X-I	DEAL WELL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123001387	08/05/2023	33040123700113	08/05/2023	3304230024	08/05/2023	1	03/05/2023	566654	0	566654	CORE-STEPS
X-I	SH K S MEHRA	PAYMENT THROUGH CIPS	33040123001388	08/05/2023	33040123700113	08/05/2023	3304230024	08/05/2023	28084	03/04/2023	219100	0	219100	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001389	08/05/2023	33040123700120	09/05/2023	336909	09/05/2023	CGM/BGKT MAR.23	25/04/2023	10000	0	10000	CASH

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

X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001497	11/05/2023	33040123700139	12/05/2023	336914	15/05/2023	11739	04/05/2023	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001498	11/05/2023	33040123700139	12/05/2023	336914	15/05/2023	23872	21/04/2023	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001499	11/05/2023	33040123700139	12/05/2023	336914	15/05/2023	28087	19/04/2023	3000	0	3000	CASH
X-I	Ramesh Kumar Lakhwani	PAYMENT THROUGH CIPS	33040123001500	11/05/2023	33040123700131	11/05/2023	3304230027	11/05/2023	8287	09/05/2023	2307	0	2307	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001501	11/05/2023	33040123700128	11/05/2023	336912	11/05/2023	28089	04/05/2023	35000	0	35000	CASH
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123001502	11/05/2023	33040123700137	12/05/2023	3304230028	12/05/2023	07/36/23-24	09/05/2023	1775695	65770	1709925	CORE-STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040123001504	11/05/2023	33040123700146	16/05/2023	3304230030	16/05/2023	S-14	10/05/2023	7404889	293673	7111216	CORE-STEPS
X-I	HEMU ENTERPRISES	PAYMENT THROUGH CIPS	33040123001505	11/05/2023	33040123700136	12/05/2023	3304230028	12/05/2023	08	16/02/2023	34420	1503	32917	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001506	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12218410	01/11/2022	37521	3752	33769	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001507	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12218607	03/11/2022	45914	4591	41323	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001508	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12218985	07/11/2022	73747	7375	66372	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001509	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12219513	12/11/2022	13758	1376	12382	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001510	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12219701	15/11/2022	64910	6491	58419	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001511	11/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12219824	16/11/2022	95083	9508	85575	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040123001512	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	1328	27/04/2023	7000	0	7000	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040123001513	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	53659	20/04/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040123001514	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	6590	30/04/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040123001515	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	41876	27/04/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123001516	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	44547	26/04/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040123001517	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	1912	29/04/2023	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123001518	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	62849	23/04/2023	2500	0	2500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123001519	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	140	20/04/2023	2500	0	2500	CORE-STEPS
X-I	DOM FOIS IMP	BR MANAGER SBI JODHPUR	33040123001520	12/05/2023	33040123700138	12/05/2023	336915	15/05/2023	6	12/05/2023	15000	0	15000	IMP
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040123001521	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	04/2023	10/05/2023	4720	0	4720	CORE-STEPS
X-I	SRDENE GEN IMP	BR MANAGER SBI JODHPUR	33040123001522	12/05/2023	33040123700138	12/05/2023	336915	15/05/2023	361	10/05/2023	6294	0	6294	IMP
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001523	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	05	27/06/2022	25141	2514	22627	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001524	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	22	07/11/2022	18701	1870	16831	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001525	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	23	19/09/2022	17282	1728	15554	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001526	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	03	04/06/2022	15479	1548	13931	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001527	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	04	25/06/2022	23847	2385	21462	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001528	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	06	27/07/2022	8098	810	7288	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001529	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	07	21/07/2022	21048	2105	18943	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123001530	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	optg553	12/05/2023	6000	0	6000	CORE-STEPS
X-I	RAJASTHAN CANCER CURE HOSPITAL PVT LTD.	PAYMENT THROUGH CIPS	33040123001531	12/05/2023	33040123700132	12/05/2023	3304230028	12/05/2023	12	17/08/2022	63538	6354	57184	CORE-STEPS
X-I	AENHQJU GEN IMP	PAYMENT THROUGH CIPS	33040123001532	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	WWG379-S	09/01/2023	14792	0	14792	CORE-STEPS
X-I	AENHQ WATER IMP	PAYMENT THROUGH CIPS	33040123001533	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	WWG379-S	10/04/2023	14400	0	14400	CORE-STEPS
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040123001534	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	SNT/JU/P/IMPREST	27/04/2023	5000	0	5000	CORE-STEPS
X-I	SSE TELE PROJECT	PAYMENT THROUGH CIPS	33040123001535	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	SSE/TEL/P/JU/IMP	27/04/2023	9968	0	9968	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123001536	12/05/2023	33040123700135	12/05/2023	3304230028	12/05/2023	ST/01/23-24	11/05/2023	2827063	274240	2552823	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001537	12/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12220100	19/11/2022	100992	10099	90893	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001538	12/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12220187	20/11/2022	57139	5714	51425	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001539	12/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12220232	21/11/2022	79103	7910	71193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001540	12/05/2023	33040123700134	12/05/2023	3304230028	12/05/2023	12220814	27/11/2022	62566	6257	56309	CORE-STEPS
X-I	SIPF RPF MBNL M/C	PAYMENT THROUGH CIPS	33040123001542	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	913127	24/04/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040123001543	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	202	19/04/2023	2500	0	2500	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123001544	12/05/2023	33040123700137	12/05/2023	3304230028	12/05/2023	181	09/05/2023	42810	1831	40979	CORE-STEPS
X-I	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040123001545	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	42165	29/04/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123001546	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	290	25/04/2023	2500	0	2500	CORE-STEPS

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

X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040123001547	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	14080	23/04/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040123001548	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	2308	23/04/2023	2500	0	2500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001549	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221113	30/11/2022	22784	2278	20506	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040123001550	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	3165	30/04/2023	2500	0	2500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001551	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221316	02/12/2022	22663	2266	20397	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123001552	12/05/2023	33040123700138	12/05/2023	3304230029	15/05/2023	34531	30/04/2023	2500	0	2500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001553	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221540	05/12/2022	52289	5229	47060	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001554	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221692	07/12/2022	43887	4389	39498	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001555	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221705	07/12/2022	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001556	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12221998	10/12/2022	45876	4588	41288	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001557	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222173	12/12/2022	29738	2974	26764	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001558	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222284	13/12/2022	14455	1446	13009	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001559	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222233	13/12/2022	14040	1404	12636	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001560	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222553	16/12/2022	27544	2754	24790	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001561	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222565	16/12/2022	110151	11015	99136	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001562	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222690	17/12/2022	7542	754	6788	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001563	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12222828	19/12/2022	38404	3840	34564	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001564	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223059	21/12/2022	32112	3211	28901	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001565	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223166	22/12/2022	27853	2785	25068	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001566	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223269	23/12/2022	90245	9025	81220	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001567	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223575	27/12/2022	26601	2660	23941	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001568	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223717	28/12/2022	64919	6492	58427	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001569	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223789	29/12/2022	38123	3812	34311	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001570	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223825	29/12/2022	19216	1922	17294	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001571	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223997	31/12/2022	45338	4534	40804	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001572	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12223994	31/12/2022	72495	7250	65245	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123001573	12/05/2023	33040123700143	16/05/2023	3304230030	16/05/2023	12224003	31/12/2022	8504	850	7654	CORE-STEPS
X-I	AENHQJU GEN IMP	PAYMENT THROUGH CIPS	33040123001574	12/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	VWVG379-S	29/03/2023	14543	0	14543	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123001575	12/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	WS142-S	13/04/2023	14950	0	14950	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040123001577	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	469	30/04/2023	4000	0	4000	CORE-STEPS
X-I	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040123001578	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	2097	30/04/2023	903	0	903	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123001579	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	1090	30/04/2023	903	0	903	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123001580	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	292	30/04/2023	903	0	903	CORE-STEPS
X-I	IPF RPF CIB NEWS PAPER	PAYMENT THROUGH CIPS	33040123001581	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	67	30/04/2023	390	0	390	CORE-STEPS
X-I	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040123001582	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	5875	30/04/2023	439	0	439	CORE-STEPS
X-I	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040123001583	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	7186	30/04/2023	710	0	710	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001584	15/05/2023	33040123700140	15/05/2023	336914	15/05/2023	132	30/04/2023	390	0	390	CASH
X-I	RPF LINE JU NEWS PAPER	PAYMENT THROUGH CIPS	33040123001585	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	3251	30/04/2023	1160	0	1160	CORE-STEPS
X-I	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040123001586	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	6465	0	6465	CORE-STEPS
X-I	IPF RPF MTD BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123001587	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	103	27/04/2023	10000	0	10000	CORE-STEPS
X-I	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040123001588	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040123001589	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123001590	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123001591	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	12390	0	12390	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123001592	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	22	17/04/2023	35000	0	35000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123001593	15/05/2023	33040123700141	15/05/2023	336914	15/05/2023	6503	17/04/2023	500	0	500	CASH
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123001594	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	80	30/04/2023	500	0	500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123001595	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	3156	30/04/2023	500	0	500	CORE-STEPS
X-I	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040123001596	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	468	30/04/2023	1000	0	1000	CORE-STEPS
X-I	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040123001597	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	1169	30/04/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123001598	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	7472	28/04/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123001599	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	4672	27/04/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040123001600	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	167	30/04/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123001601	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	8418	20/04/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123001602	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	12957	30/04/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040123001603	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	100	14/04/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTBHINMAL	PAYMENT THROUGH CIPS	33040123001604	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	5248	30/04/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040123001606	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	2921	28/04/2023	2500	0	2500	CORE-STEPS
X-I	SI RPF OFFICE DSL	PAYMENT THROUGH CIPS	33040123001607	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	81	30/04/2023	2500	0	2500	CORE-STEPS
X-I	IPFWSJU	PAYMENT THROUGH CIPS	33040123001608	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	80	30/04/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF SMR BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123001609	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	1928	30/04/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123001610	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	5644	23/04/2023	2500	0	2500	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023

X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123001611	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	0094	30/04/2023	10000	0	10000	CORE-STEPS
X-I	IPF RPF SMR BARRACK MESS OUTSOURCING	PAYMENT THROUGH CIPS	33040123001612	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123001613	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	1301	20/04/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123001614	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	12930	0	12930	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040123001615	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	7244	28/04/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040123001616	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123001617	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	00	30/04/2023	12930	0	12930	CORE-STEPS
X-I	IPFMTDPOST	PAYMENT THROUGH CIPS	33040123001618	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	12927	30/04/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040123001619	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	467	30/04/2023	2500	0	2500	CORE-STEPS
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040123001620	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	1976	30/04/2023	4000	0	4000	CORE-STEPS
X-I	IPFSTNJPOST	PAYMENT THROUGH CIPS	33040123001621	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	470	30/04/2023	5000	0	5000	CORE-STEPS
X-I	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040123001622	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	2890	30/04/2023	895	0	895	CORE-STEPS
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123001623	15/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	optg562	12/05/2023	23112	0	23112	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123001624	15/05/2023	33040123700140	15/05/2023	3304230029	15/05/2023	06	28/04/2023	5000	0	5000	CORE-STEPS
X-I	SS JSM BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123001625	15/05/2023	33040123700172	24/05/2023	336924	24/05/2023	optg560	12/05/2023	35000	0	35000	IMP
X-I	SS PLCJ	PAYMENT THROUGH CIPS	33040123001626	15/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	optg564	12/05/2023	6630	0	6630	CORE-STEPS
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123001627	15/05/2023	33040123700158	18/05/2023	336921	18/05/2023	12/2022SSETLJU	04/05/2023	7865	0	7865	IMP
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123001628	15/05/2023	33040123700158	18/05/2023	336921	18/05/2023	11/2022SSETLJU	04/05/2023	7908	0	7908	IMP
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123001630	15/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	20589	18/04/2023	59309	0	59309	CORE-STEPS
X-I	MS KARAM AUTOMOBILES	PAYMENT THROUGH CIPS	33040123001631	15/05/2023	33040123700145	16/05/2023	3304230030	16/05/2023	001JT/23000066	09/05/2023	12327	247	12080	CORE-STEPS
X-I	MEMBER SECRETARY RSPCB JODHPUR	BR MANAGER SBI JODHPUR(DD)	33040123001632	15/05/2023	33040123700144	16/05/2023	336918	16/05/2023	28693	11/05/2023	2010	0	2010	DEMAND DRAFT
X-I	DME/DSL/BGKT	DME/DSL/BGKT	33040123001633	15/05/2023	33040123700142	16/05/2023	336917	16/05/2023	28694	11/05/2023	4550	0	4550	BANK CHEQUE
X-I	DME/DSL/BGKT	DME/DSL/BGKT	33040123001634	15/05/2023	33040123700142	16/05/2023	336917	16/05/2023	28695	11/05/2023	4838	0	4838	BANK CHEQUE
X-I	MEMBER SECRETARY RSPCB JODHPUR	BR MANAGER SBI JODHPUR(DD)	33040123001635	15/05/2023	33040123700144	16/05/2023	336918	16/05/2023	28692	11/05/2023	3800	0	3800	DEMAND DRAFT
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123001636	15/05/2023	33040123700145	16/05/2023	3304230030	16/05/2023	ATT/23-24/0190	24/04/2023	131711	5302	126409	CORE-STEPS
X-I	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33040123001637	15/05/2023	33040123700145	16/05/2023	3304230030	16/05/2023	IQ222389	06/03/2023	112878	5990	106888	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001639	16/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	14	15/05/2023	2494	0	2494	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001640	16/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	16	15/05/2023	2484	0	2484	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001641	16/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	15	15/05/2023	2490	0	2490	CORE-STEPS
X-I	RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	33040123001642	16/05/2023	33040123700148	16/05/2023	3304230030	16/05/2023	221003435	27/03/2023	94400	3806	90594	CORE-STEPS
X-I	SS BLSL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001643	16/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BSL MAR23	12/05/2023	9000	0	9000	IMP
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123001644	16/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	BNO DEC22	12/05/2023	12000	0	12000	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123001645	16/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	BNO NOV.22	12/05/2023	12000	0	12000	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123001646	16/05/2023	33040123700201	31/05/2023	3304230041	31/05/2023	BNO JAN23	12/05/2023	12000	0	12000	CORE-STEPS
X-I	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123001647	16/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	MDB JAN-23	12/05/2023	14600	0	14600	CORE-STEPS
X-I	SS MKHR CLEAN IMP	PAYMENT THROUGH CIPS	33040123001648	16/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	MKHR DEC22	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123001649	16/05/2023	33040123700154	17/05/2023	3304230031	17/05/2023	208	12/05/2023	14995	0	14995	CORE-STEPS
X-I	SS XKG CLEAN IMP	PAYMENT THROUGH CIPS	33040123001651	16/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	XKG MAR.23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS JNE CLEAN IMP	PAYMENT THROUGH CIPS	33040123001652	16/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	JNE JAN 23	13/02/2023	8500	0	8500	CORE-STEPS
X-I	SS JNE CLEAN IMP	PAYMENT THROUGH CIPS	33040123001653	16/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	JNE MAR23	25/04/2023	10000	0	10000	CORE-STEPS
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001654	16/05/2023	33040123700158	18/05/2023	336921	18/05/2023	JOR JAN23	17/02/2023	25000	0	25000	IMP
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123001656	16/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	BNO APR.23	05/05/2023	12000	0	12000	CORE-STEPS
X-I	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33040123001657	16/05/2023	33040123700145	16/05/2023	3304230030	16/05/2023	IQ222391	07/03/2023	174189	12891	161298	CORE-STEPS
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123001658	16/05/2023	33040123700147	16/05/2023	336916	16/05/2023	596	12/05/2023	165752	0	165752	BANK CHEQUE
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001659	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638447	06/05/2023	6869	0	6869	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001660	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638451	06/05/2023	11493	0	11493	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001661	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	740096831	01/05/2023	19124	0	19124	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001662	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	739178603	01/05/2023	6295	0	6295	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123001663	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	WDCGJ2323425520	04/05/2023	623	0	623	CORE-STEPS

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

X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123001664	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	500069133	09/05/2023	234	0	234	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123001665	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	499773873	09/05/2023	234	0	234	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123001666	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	499763137	09/05/2023	235	0	235	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001667	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638533	06/05/2023	10555	0	10555	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001668	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638522	04/05/2023	3049	0	3049	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001669	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638401	06/05/2023	5151	0	5151	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001670	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638423	06/05/2023	11551	0	11551	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001671	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638499	06/05/2023	4271	0	4271	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001672	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638530	06/05/2023	6987	0	6987	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001673	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638705	04/05/2023	7288	0	7288	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001674	16/05/2023	33040123700150	16/05/2023	3304230030	16/05/2023	NDCRJ2310638535	04/05/2023	1638	0	1638	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001675	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	5044	30/08/2022	12299	1230	11069	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001676	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	5222	04/09/2022	21821	2182	19639	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001678	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6106	30/09/2022	12576	1258	11318	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001679	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6859	22/10/2022	31855	3186	28669	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001680	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6165	02/10/2022	37830	3783	34047	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001681	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6376	08/10/2022	24003	2400	21603	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001682	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6970	24/10/2022	4040	404	3636	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001683	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	7040	29/10/2022	12115	1212	10903	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001684	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6857	22/10/2022	5357	536	4821	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001685	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	8105	29/11/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001686	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	5145	02/09/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001687	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	6204	03/10/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001688	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	7432	09/11/2022	20085	2009	18076	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001689	16/05/2023	33040123700149	16/05/2023	3304230030	16/05/2023	7777	18/11/2022	16865	1687	15178	CORE-STEPS
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040123001690	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	KAI APR.23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS KUNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123001691	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	KKNA APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS KHTU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001692	17/05/2023	33040123700169	23/05/2023	336924	24/05/2023	KHTU APR.23	05/05/2023	15000	0	15000	IMP
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040123001694	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	RKB APR.23	05/05/2023	50000	0	50000	CORE-STEPS
X-I	SS BOW CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001695	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BOW APR.23	05/05/2023	10000	0	10000	IMP
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123001696	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	PLC ARL.23	05/05/2023	20000	0	20000	CORE-STEPS
X-I	SS SWF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001697	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	SWF APR.23	05/05/2023	10000	0	10000	IMP
X-I	SS DNA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001698	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	DNA APR.23	05/05/2023	50000	0	50000	IMP
X-I	SS BK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001699	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BK APR.23	10/05/2023	9100	0	9100	IMP
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123001700	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	MBGAAPR.23	10/05/2023	10000	0	10000	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123001701	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	JANX APR.23	10/05/2023	7500	0	7500	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001702	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BAWA APR.23	10/05/2023	9240	0	9240	IMP
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123001703	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	29529	15/05/2023	200927	0	200927	CORE-STEPS
X-I	UGVCL BHILDI	PAYMENT THROUGH CIPS	33040123001704	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3494	12/05/2023	11114	0	11114	CORE-STEPS
X-I	SS MKSR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001705	17/05/2023	33040123700158	18/05/2023	336921	18/05/2023	MKSR APR.23	10/05/2023	15000	0	15000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023

X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040123001706	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3495	12/05/2023	43044	0	43044	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123001707	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3496	12/05/2023	39097	0	39097	CORE-STEPS
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001708	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	BMSN APR.23	10/05/2023	8400	0	8400	CORE-STEPS
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040123001709	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3497	12/05/2023	1209	0	1209	CORE-STEPS
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123001710	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	JNZ APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001711	17/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	RXNAPR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123001712	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	JARI APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS KOF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001713	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	KOF APR23	12/05/2023	10000	0	10000	IMP
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001714	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MBW APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040123001715	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3498	12/05/2023	52614	0	52614	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123001716	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3499	12/05/2023	87300	0	87300	CORE-STEPS
X-I	SS BIPR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001717	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	BIPR APR23	12/05/2023	9040	0	9040	IMP
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040123001718	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3500	12/05/2023	100393	0	100393	CORE-STEPS
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123001719	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	LDM APR23	12/05/2023	9000	0	9000	CORE-STEPS
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123001720	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MBNL APR23	12/05/2023	22825	0	22825	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123001721	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	3501	12/05/2023	468248	0	468248	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001724	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	NDCRJ2310638477	06/05/2023	30602	312	30290	CORE-STEPS
X-I	SS BOM CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001726	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	BOM APR23	12/05/2023	10000	0	10000	IMP
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33040123001727	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	BM24081000262176	18/04/2023	1832	0	1832	CORE-STEPS
X-I	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	33040123001728	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	RJSO100423335578	01/04/2023	1644	0	1644	CORE-STEPS
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040123001729	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	KAI APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	33040123001730	17/05/2023	33040123700151	17/05/2023	3304230031	17/05/2023	RJSO100523349992	01/05/2023	1644	0	1644	CORE-STEPS
X-I	SS LN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001731	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	LN APR23	12/05/2023	40000	0	40000	IMP
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123001732	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	BANE APR23	12/05/2023	15000	0	15000	CORE-STEPS
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001733	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	NAC APR 23	12/05/2023	8700	0	8700	IMP
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123001734	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	JSA APR23	12/05/2023	9000	0	9000	CORE-STEPS
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001736	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	BUT APR23	12/05/2023	20000	0	20000	IMP
X-I	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040123001737	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	GOLE APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS TWL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001738	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	TWL AP23	12/05/2023	10000	0	10000	IMP
X-I	SS PRU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001739	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	PRU APR23	12/05/2023	9600	0	9600	IMP
X-I	SS DUK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001740	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	DUK APR23	12/05/2023	9650	0	9650	IMP
X-I	SS DIA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001741	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	DIA APR.23	05/05/2023	17000	0	17000	IMP
X-I	SS LAU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001742	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	LAU APR.23	05/05/2023	20000	0	20000	IMP
X-I	SS SUJH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001743	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	SUJH APR.23	05/05/2023	23500	0	23500	IMP
X-I	SS PIH CLEAN IMP	PAYMENT THROUGH CIPS	33040123001744	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	PIH APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS MEC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001745	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	MEC APR.23	05/05/2023	15000	0	15000	IMP
X-I	SS MCPW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001746	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MCPW APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS KJW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001747	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	KJW APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS MDW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001748	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MDW APR.23	05/05/2023	11967	0	11967	CORE-STEPS
X-I	SS NGO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001749	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	NGO APR.23	05/05/2023	28000	0	28000	IMP
X-I	SS BWS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001750	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	BWS APR.23	05/05/2023	7850	0	7850	IMP
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001751	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	ALAIAPR.23	05/05/2023	10000	0	10000	IMP
X-I	SS SBLJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001752	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	SBLJ APR.23	05/05/2023	5000	0	5000	IMP
X-I	SS CLO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001753	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	CLO APR.23	05/05/2023	8500	0	8500	IMP
X-I	SS SPO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001754	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	SPO APR.23	05/05/2023	10000	0	10000	IMP

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

X-I	SS DSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001755	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	DSO APR.23	05/05/2023	19950	0	19950	IMP
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123001756	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	UMS APR.23	05/05/2023	7500	0	7500	CORE-STEPS
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001757	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	AQG APR.23	05/05/2023	9000	0	9000	IMP
X-I	SS MKHR CLEAN IMP	PAYMENT THROUGH CIPS	33040123001758	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MKHR APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS STSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001759	17/05/2023	33040123700155	17/05/2023	336921	18/05/2023	STSN APR.23	05/05/2023	10000	0	10000	IMP
X-I	AEN PHED SUB DIV REV JODHPUR	AEN PHED SUB DIV REV JODHPUR	33040123001760	17/05/2023	33040123700152	17/05/2023	336919	17/05/2023	153	16/05/2023	4737207	0	4737207	BANK CHEQUE
X-I	SS JWL CLEAN IMP	PAYMENT THROUGH CIPS	33040123001761	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	JWL APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001762	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MKN APR.23	05/05/2023	40000	0	40000	CORE-STEPS
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001763	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	GOTN APR.23	05/05/2023	25000	0	25000	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33040123001764	17/05/2023	33040123700153	17/05/2023	3304230031	17/05/2023	35291	16/05/2023	61100	6110	54990	CORE-STEPS
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123001765	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	RDRA APR.23	05/05/2023	25000	0	25000	CORE-STEPS
X-I	SS MBT CLEAN IMP	PAYMENT THROUGH CIPS	33040123001766	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	MBT APR.23	05/05/2023	9900	0	9900	CORE-STEPS
X-I	SS POK CLEAN IMP	PAYMENT THROUGH CIPS	33040123001767	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	POK APR.23	05/05/2023	14990	0	14990	CORE-STEPS
X-I	SS JAC CLEAN IMP	PAYMENT THROUGH CIPS	33040123001768	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	JAC APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123001769	17/05/2023	33040123700153	17/05/2023	3304230031	17/05/2023	01	15/05/2023	88566	5776	82790	CORE-STEPS
X-I	SS KSW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001770	17/05/2023	33040123700155	17/05/2023	3304230032	18/05/2023	KSW APR.23	02/05/2023	10000	0	10000	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001771	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003444	22/09/2022	13945	1395	12550	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001772	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22005294	09/12/2022	114468	11447	103021	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001773	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22000058	05/04/2022	35092	3509	31583	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001774	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003487	24/09/2022	9900	990	8910	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001775	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003871	10/10/2022	11000	1100	9900	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001776	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003914	12/10/2022	20038	2004	18034	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001777	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22004233	27/10/2022	12650	1265	11385	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001778	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22004731	18/11/2022	13200	1320	11880	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001779	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22005248	07/12/2022	15966	1597	14369	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001780	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22005277	08/12/2022	24244	2424	21820	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001781	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22005468	15/12/2022	103125	10313	92812	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001782	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22005588	20/12/2022	11305	1131	10174	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001783	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22004478	31/10/2022	72887	7289	65598	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001784	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003085	08/09/2022	113000	11300	101700	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001785	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22003664	02/10/2022	26633	2663	23970	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001786	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22004453	06/11/2022	10590	1059	9531	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001787	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22001761	07/07/2022	110000	11000	99000	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001788	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22001765	07/07/2022	14408	1441	12967	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001789	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22002373	04/08/2022	95499	9550	85949	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001791	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22000121	08/04/2022	21794	2179	19615	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001792	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22000785	27/04/2022	5400	540	4860	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123001793	18/05/2023	33040123700156	18/05/2023	3304230032	18/05/2023	22002522	22/08/2022	139635	13964	125671	CORE-STEPS
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001794	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BMQ MAR23	25/04/2023	9000	0	9000	IMP
X-I	SS MBF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001795	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	MBF FEB23	14/03/2023	7500	0	7500	IMP
X-I	SS OSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001796	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	OSN 23	20/04/2023	18000	0	18000	IMP
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123001797	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	RT.23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123001798	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	RT FEB23	20/03/2023	10000	0	10000	CORE-STEPS
X-I	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040123001799	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	RHI JAN23	17/02/2023	10000	0	10000	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023

X-I	SS SBLJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001800	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	SBLJ MAR23	25/04/2023	5000	0	5000	IMP
X-I	SS TIW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001801	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	TIW 23	20/04/2023	12000	0	12000	CORE-STEPS
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001802	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	DOR APR.23	12/05/2023	11400	0	11400	IMP
X-I	SS JNE CLEAN IMP	PAYMENT THROUGH CIPS	33040123001803	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	JNE APR23	12/05/2023	9000	0	9000	CORE-STEPS
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001804	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	BMQ APR23	12/05/2023	9000	0	9000	IMP
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040123001805	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	KVA APR23	12/05/2023	7200	0	7200	CORE-STEPS
X-I	SS SMR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001806	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	SMR APR.23	12/05/2023	47000	0	47000	IMP
X-I	SS OSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001807	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	OSN APR.23	05/05/2023	18000	0	18000	IMP
X-I	SS TIW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001808	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	TIW APR.23	05/05/2023	12000	0	12000	CORE-STEPS
X-I	KANHIAYA LAL SUTHAR	PAYMENT THROUGH CIPS	33040123001809	18/05/2023	33040123700160	18/05/2023	3304230032	18/05/2023	29529	18/05/2023	24200	2420	21780	CORE-STEPS
X-I	SSEELSMR GEN IMP	BR MANAGER SBI JODHPUR	33040123001810	18/05/2023	33040123700158	18/05/2023	336921	18/05/2023	10	16/05/2023	6000	0	6000	IMP
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123001811	18/05/2023	33040123700158	18/05/2023	3304230032	18/05/2023	3	16/05/2023	5990	0	5990	CORE-STEPS
X-I	AEN PHED SUB DIV LADNU	AEN PHED SUB DIV LADNU	33040123001813	18/05/2023	33040123700159	18/05/2023	336920	18/05/2023	11/2023	18/05/2023	4927	0	4927	BANK CHEQUE
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123001814	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REBKN/23-24/01	17/05/2023	58881293	1177626	57703667	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123001815	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REBKN/23-24/02	17/05/2023	73418854	28074791	45344063	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040123001816	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REJU/23-24/01	17/05/2023	67897218	24777607	43119611	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123001817	18/05/2023	33040123700157	18/05/2023	3304230032	18/05/2023	RJ/JAP/MC/06	21/04/2023	1884598	114000	1770598	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040123001818	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REJU/23-24/02	17/05/2023	309333580	112884539	196449041	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123001819	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REBKN/23-24/04	17/05/2023	63761846	24382028	39379818	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123001820	18/05/2023	33040123700161	18/05/2023	3304230032	18/05/2023	REBKN/23-24/05	17/05/2023	76489680	29249654	47240026	CORE-STEPS
X-I	GANIT STAR ENGINEERING	PAYMENT THROUGH CIPS	33040123001821	18/05/2023	33040123700160	18/05/2023	3304230032	18/05/2023	2022-23/1132	21/06/2022	27150	299	26851	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123001822	19/05/2023	33040123700166	22/05/2023	3304230034	22/05/2023	JAI SuS/23-24/013	17/05/2023	8877517	830365	8047152	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123001823	19/05/2023	33040123700162	19/05/2023	3304230033	19/05/2023	NDCRJ2310638463	06/05/2023	16763	319	16444	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001824	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	7379	08/11/2022	20552	2055	18497	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001825	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	6385	08/10/2022	14547	1455	13092	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001826	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	6608	15/10/2022	14019	1402	12617	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001827	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	6448	10/10/2022	28472	2847	25625	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001828	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	7250	04/11/2022	14548	1455	13093	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001829	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	8145	30/11/2022	25767	2577	23190	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001830	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	4299	07/08/2022	18426	1843	16583	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001831	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	6844	21/10/2022	7830	783	7047	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001832	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	7310	06/11/2022	29080	2908	26172	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001833	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	5663	16/09/2022	28962	2896	26066	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001834	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	5771	20/09/2022	12144	1214	10930	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001835	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	5845	21/09/2022	22131	2213	19918	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001836	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	7703	17/11/2022	28872	2887	25985	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001837	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	11028	24/02/2023	237076	28450	208626	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001838	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	8845	19/12/2022	105908	10590	95318	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001839	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	10991	23/02/2023	105908	10590	95318	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 15/2023 TO 31/5/2023

X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001840	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	9305	01/01/2023	129533	12953	116580	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001841	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	9076	26/12/2022	158340	15834	142506	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001842	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	11208	01/03/2023	105907	10590	95317	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001843	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	11452	06/03/2023	17316	1731	15585	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001844	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	10615	11/02/2023	30421	3042	27379	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001846	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	8871	20/12/2022	97091	9709	87382	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001847	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	9399	04/01/2023	87539	8753	78786	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001848	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	9195	29/12/2022	316240	37948	278292	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001849	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	10210	30/01/2023	106125	10612	95513	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001850	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	10301	02/02/2023	255825	30699	225126	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001851	19/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	10437	06/02/2023	200511	24062	176449	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001852	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9112	27/12/2022	113138	11313	101825	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001853	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	8639	14/12/2022	192117	19211	172906	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001854	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	6712	18/10/2022	113315	11331	101984	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001855	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	10508	08/02/2023	100304	10030	90274	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001856	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	2281	10/06/2022	433603	52032	381571	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001857	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9231	30/12/2022	102294	10229	92065	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001858	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9533	31/12/2022	134350	13435	120915	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001859	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9306	01/01/2023	24502	2450	22052	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001860	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9226	30/12/2022	99151	9915	89236	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001861	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9265	31/12/2022	242973	24297	218676	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001862	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9235	30/12/2022	108427	10843	97584	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001863	19/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	9190	29/12/2022	38602	3860	34742	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001864	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212204291	17/11/2022	177450	17745	159705	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001865	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212204460	30/11/2022	126750	12675	114075	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001866	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212204216	30/11/2022	200750	20075	180675	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001867	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212204495	12/12/2022	173724	17372	156352	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001868	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212205288	27/01/2023	103125	10313	92812	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001869	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212205301	29/01/2023	118662	11866	106796	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001870	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212205379	30/01/2023	181575	18158	163417	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123001871	19/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	212205494	07/02/2023	172550	17255	155295	CORE-STEPS
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123001872	19/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	JU CANT APR.23	19/05/2023	10000	0	10000	CORE-STEPS
X-I	SS XKG CLEAN IMP	PAYMENT THROUGH CIPS	33040123001873	19/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	XKG APR23	19/05/2023	10000	0	10000	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001874	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	9144	28/12/2022	348832	41860	306972	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001875	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	8869	20/12/2022	377061	45247	331814	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001876	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	8849	19/12/2022	16958	1696	15262	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040123001877	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3512	17/05/2023	183311	0	183311	CORE-STEPS

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

X-I	AEN OandM JDVVN LTD BALOTRA	PAYMENT THROUGH CIPS	33040123001878	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3515	17/05/2023	132139	0	132139	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123001879	19/05/2023	33040123700167	22/05/2023	3304230034	22/05/2023	1304	17/05/2023	2207506	0	2207506	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123001880	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3506	17/05/2023	22678	0	22678	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123001881	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3505	17/05/2023	1058	0	1058	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123001882	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3507	17/05/2023	208338	0	208338	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123001883	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3508	17/05/2023	95438	0	95438	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040123001884	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3509	17/05/2023	10583	0	10583	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123001885	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3510	17/05/2023	2087	0	2087	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123001886	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3511	17/05/2023	124195	0	124195	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040123001887	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3513	17/05/2023	92308	0	92308	CORE-STEPS
X-I	AEN O AND M JDVVNL MANDORE	PAYMENT THROUGH CIPS	33040123001888	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3514	17/05/2023	32152	0	32152	CORE-STEPS
X-I	AEN O&M AVVNL LADNUN	PAYMENT THROUGH CIPS	33040123001889	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3516	18/05/2023	123677	0	123677	CORE-STEPS
X-I	AEN RURAL JVVNL LADNU.	PAYMENT THROUGH CIPS	33040123001890	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3517	18/05/2023	22027	0	22027	CORE-STEPS
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040123001891	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3518	18/05/2023	41055	0	41055	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123001892	19/05/2023	33040123700167	22/05/2023	3304230034	22/05/2023	3503	17/05/2023	1213777	0	1213777	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040123001893	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3522	18/05/2023	46439	0	46439	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001894	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	8778	17/12/2022	283276	33993	249283	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040123001895	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3502	17/05/2023	89939	0	89939	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001896	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	8448	09/12/2022	206433	20643	185790	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001897	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	8339	05/12/2022	392493	47099	345394	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040123001898	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3520	18/05/2023	107391	0	107391	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001899	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	2099	03/06/2022	99745	9974	89771	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040123001900	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3519	18/05/2023	3798	0	3798	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001901	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	9078	26/12/2022	176537	17654	158883	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040123001902	19/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3521	18/05/2023	95297	0	95297	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123001903	19/05/2023	33040123700175	25/05/2023	3304230037	25/05/2023	9113	27/12/2022	108745	10875	97870	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001904	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1631	02/07/2022	4950	495	4455	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001905	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1649	05/07/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001906	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1667	06/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001907	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	28379	13/07/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001908	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	28251	13/07/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001909	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1802	15/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001910	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1824	16/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001911	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1829	16/07/2022	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001912	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1835	17/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001913	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	29659	18/07/2022	1215	122	1093	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001914	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1858	18/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001915	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	29589	18/07/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001916	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1854	18/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001917	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	30492	21/07/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001918	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	30740	22/07/2022	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001919	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1956	23/07/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001920	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1954	23/07/2022	12379	1238	11141	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001921	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1964	24/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001922	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	31625	25/07/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001923	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1976	25/07/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001924	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	31618	25/07/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001925	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1996	25/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001926	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	1980	25/07/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001927	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2000	26/07/2022	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001928	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	32112	28/07/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001929	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2044	29/07/2022	12379	1238	11141	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001930	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	32406	29/07/2022	2430	243	2187	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001931	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2056	31/07/2022	14533	1453	13080	CORE-STEPS

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

X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001932	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	33256	01/08/2022	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001933	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	33513	02/08/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001934	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2141	06/08/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001935	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2132	06/08/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001936	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2288	18/08/2022	14532	1452	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001937	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2316	20/08/2022	39093	3909	35184	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001938	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	39088	25/08/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001939	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2413	26/08/2022	12379	1238	11141	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123001940	19/05/2023	33040123700176	25/05/2023	3304230037	25/05/2023	2451	29/08/2022	6210	621	5589	CORE-STEPS
X-I	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040123001941	19/05/2023	33040123700191	29/05/2023	3304230039	29/05/2023	172	08/05/2023	656734	0	656734	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040123001942	19/05/2023	33040123700191	29/05/2023	3304230039	29/05/2023	2	11/05/2023	626602	0	626602	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040123001943	19/05/2023	33040123700191	29/05/2023	3304230039	29/05/2023	1	11/05/2023	259300	0	259300	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123001945	19/05/2023	33040123700191	29/05/2023	3304230039	29/05/2023	23055	11/04/2023	31120	0	31120	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123001946	19/05/2023	33040123700191	29/05/2023	3304230039	29/05/2023	23053	11/04/2023	62240	0	62240	CORE-STEPS
X-I	AEN REC AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040123001947	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3534	19/05/2023	112906	0	112906	CORE-STEPS
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123001948	22/05/2023	33040123700167	22/05/2023	3304230034	22/05/2023	3535	19/05/2023	2072193	0	2072193	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040123001949	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3533	19/05/2023	64909	0	64909	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040123001950	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3532	19/05/2023	344709	0	344709	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123001951	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3531	19/05/2023	28029	0	28029	CORE-STEPS
X-I	AEN CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123001952	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3530	19/05/2023	499968	0	499968	CORE-STEPS
X-I	AEN/O&M/AVVNL/SANJU	PAYMENT THROUGH CIPS	33040123001953	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3529	19/05/2023	5702	0	5702	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123001954	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3528	19/05/2023	82867	0	82867	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040123001955	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3527	19/05/2023	44184	0	44184	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123001956	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3526	19/05/2023	24766	0	24766	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040123001957	22/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	108	31/03/2023	49900	2108	47792	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123001958	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3525	19/05/2023	35389	0	35389	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123001959	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3524	19/05/2023	45662	0	45662	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040123001960	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3523	19/05/2023	28054	0	28054	CORE-STEPS
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123001961	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3537	19/05/2023	111267	0	111267	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040123001962	22/05/2023	33040123700163	22/05/2023	3304230034	22/05/2023	3536	19/05/2023	277201	0	277201	CORE-STEPS
X-I	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040123001963	22/05/2023	33040123700169	23/05/2023	336923	24/05/2023	01668	15/05/2023	12000	0	12000	DEMAND DRAFT
X-I	COSE JU GEN IMP	PAYMENT THROUGH CIPS	33040123001964	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	01	05/04/2023	4975	0	4975	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040123001965	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	REN APR.23	19/05/2023	20000	0	20000	CORE-STEPS
X-I	SS GCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001966	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	GCH APR.23	19/05/2023	12000	0	12000	IMP
X-I	ALLENGERS MEDICAL SYSTEMS LTD.-CHANDIGARH	PAYMENT THROUGH CIPS	33040123001967	22/05/2023	33040123700165	22/05/2023	3304230034	22/05/2023	AL/DB/GST/14418	13/01/2023	114264	2285	111979	CORE-STEPS
X-I	SSEELCLJUGEN IMP	PAYMENT THROUGH CIPS	33040123001968	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	19	19/05/2023	7960	0	7960	CORE-STEPS
X-I	DY CE GSU JU	PAYMENT THROUGH CIPS	33040123001969	22/05/2023	33040123700167	22/05/2023	3304230034	22/05/2023	02/GSU	11/05/2021	6500	0	6500	CORE-STEPS
X-I	SSEELCLJUGEN IMP	PAYMENT THROUGH CIPS	33040123001970	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	20	19/05/2023	7953	0	7953	CORE-STEPS
X-I	SS KQW CLEAN IMP	PAYMENT THROUGH CIPS	33040123001971	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	KQW APR.23	19/05/2023	9950	0	9950	CORE-STEPS
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123001973	22/05/2023	33040123700164	22/05/2023	336922	22/05/2023	299	19/05/2023	44412	0	44412	BANK CHEQUE
X-I	SS GCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001974	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	GCH MAR.23	12/05/2023	12000	0	12000	IMP
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123001975	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	PPR APR.23	05/05/2023	15000	0	15000	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123001976	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	JCH APR.23	05/05/2023	7950	0	7950	CORE-STEPS
X-I	SS NYK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001977	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	NYK APR.23	05/05/2023	9910	0	9910	IMP
X-I	SS BSRL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001978	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	BSRL APR.23	05/05/2023	10000	0	10000	IMP
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123001979	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	PBC APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS SBLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001980	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	SBLT APR.23	05/05/2023	10000	0	10000	IMP
X-I	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123001981	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	MDB APR.23	05/05/2023	14500	0	14500	CORE-STEPS

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

X-I	SSNAC STNM IMP	BR MANAGER SBI JODHPUR	33040123001982	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	NAC APR.23	05/05/2023	20000	0	20000	IMP
X-I	SS PAE CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001983	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	PAE APR.23	05/05/2023	8100	0	8100	IMP
X-I	SS TLC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001984	22/05/2023	33040123700169	23/05/2023	336924	24/05/2023	TLC APR.23	05/05/2023	10000	0	10000	IMP
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040123001985	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	SUT APR23	12/05/2023	9000	0	9000	CORE-STEPS
X-I	SS MTD CLEAN IMP	PAYMENT THROUGH CIPS	33040123001986	22/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	MTD APR.23	05/05/2023	30000	0	30000	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123001987	22/05/2023	33040123700168	23/05/2023	3304230035	23/05/2023	SBPL23-24/01	25/04/2023	567205	22230	544975	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001989	23/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	17	20/05/2023	2478	0	2478	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001990	23/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	18	20/05/2023	2484	0	2484	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123001991	23/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	19	20/05/2023	2468	0	2468	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123001992	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	IMPREST/2020/26	09/05/2023	5000	0	5000	CORE-STEPS
X-I	SS AJIT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001993	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	AJIT APR23	12/05/2023	10000	0	10000	IMP
X-I	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001994	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	UTL APR23	12/05/2023	6650	0	6650	IMP
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001995	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	GDD APE23	12/05/2023	9500	0	9500	IMP
X-I	SS SZ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001996	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	SZ APR23	12/05/2023	10000	0	10000	IMP
X-I	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123001997	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	RKZ APR23	12/05/2023	10000	0	10000	CORE-STEPS
X-I	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040123001998	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	RHI APR.23	10/05/2023	10000	0	10000	CORE-STEPS
X-I	SS CKTK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123001999	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	CKTKT APR23	12/05/2023	10000	0	10000	IMP
X-I	SS GA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002000	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	GA MAR.23	24/04/2023	10000	0	10000	CORE-STEPS
X-I	SS GA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002001	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	GA.MAR.23	24/04/2023	10000	0	10000	CORE-STEPS
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002002	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	DOR MAR.23	25/04/2023	11600	0	11600	IMP
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040123002003	23/05/2023	33040123700170	23/05/2023	3304230035	23/05/2023	24558	22/05/2023	5750	575	5175	CORE-STEPS
X-I	SS MMY CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002004	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	MMY 23	20/04/2023	15000	0	15000	IMP
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002005	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	KVA MAR23	25/04/2023	7200	0	7200	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123002006	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	jnx mar.23	25/04/2023	7500	0	7500	CORE-STEPS
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002007	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	JOR MAR.MAR23	24/04/2023	25000	0	25000	IMP
X-I	SS SMR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002008	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	SMR FEB23	14/03/2023	48500	0	48500	IMP
X-I	SS SMR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002009	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	SMR MAR.23	24/04/2023	49360	0	49360	IMP
X-I	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040123002010	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	JOM APR.23	05/05/2023	10000	0	10000	CORE-STEPS
X-I	SS BLSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002011	23/05/2023	33040123700169	23/05/2023	336924	24/05/2023	BLSO APR.23	05/05/2023	9000	0	9000	IMP
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002012	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	RT JAN23	20/03/2023	10000	0	10000	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040123002013	23/05/2023	33040123700169	23/05/2023	3304230036	24/05/2023	558/SIG/E/JU/202	10/05/2023	5000	0	5000	CORE-STEPS
X-I	SS JSM BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002014	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	optg552	01/05/2023	35000	0	35000	IMP
X-I	SS PLCJ	PAYMENT THROUGH CIPS	33040123002015	24/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	optg555	04/05/2023	7020	0	7020	CORE-STEPS
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002016	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	JOR APR.23	10/05/2023	25000	0	25000	IMP
X-I	SS MMY CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002017	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	MMY JAN 23	23/05/2023	15000	0	15000	IMP
X-I	SS KRC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002018	24/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	KRC APR.23	23/05/2023	9900	0	9900	CORE-STEPS
X-I	SS BK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002020	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	BK JA-23	23/05/2023	9000	0	9000	IMP
X-I	SS SBR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002021	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	SBR APR.23	19/05/2023	15500	0	15500	IMP
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123002022	24/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	JSM APR.23	23/05/2023	25000	0	25000	CORE-STEPS
X-I	SS NOK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002024	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	NOK APR.23	05/05/2023	21000	0	21000	IMP
X-I	SS NOK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002025	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	NOK MAR.23	24/04/2023	23000	0	23000	IMP
X-I	SS BGKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002026	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	BGKT APR.23	05/05/2023	69950	0	69950	IMP
X-I	SS BGKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002027	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	Bgkt Mar.23	25/04/2023	70000	0	70000	IMP
X-I	SS AAS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002028	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	AAS mar 23	20/04/2023	10000	0	10000	IMP
X-I	SS AAS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002029	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	AAS JAN23	17/02/2023	10000	0	10000	IMP
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123002030	24/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	07/2324	22/05/2023	38499	1663	36836	CORE-STEPS

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

X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123002031	24/05/2023	33040123700171	24/05/2023	3304230036	24/05/2023	02	08/05/2023	84811	3630	81181	CORE-STEPS
X-I	SRDCM GENIMP	PAYMENT THROUGH CIPS	33040123002032	24/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	srdcmmar.23	10/05/2023	6948	0	6948	CORE-STEPS
X-I	SHRI TULSI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040123002033	24/05/2023	33040123700179	25/05/2023	3304230037	25/05/2023	STE/22-23/311	16/11/2022	5782	6	5776	CORE-STEPS
X-I	SS DNA BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002034	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	optg564	12/05/2023	11700	0	11700	IMP
X-I	SS POK BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002035	24/05/2023	33040123700172	24/05/2023	336924	24/05/2023	optg561	12/05/2023	11690	0	11690	IMP
X-I	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040123002036	24/05/2023	33040123700172	24/05/2023	3304230036	24/05/2023	RNV APR.23	23/05/2023	18000	0	18000	CORE-STEPS
X-I	IPF RPF JODHPUR LINE OUTSOURCE IMP.	PAYMENT THROUGH CIPS	33040123002037	24/05/2023	33040123700177	25/05/2023	3304230038	26/05/2023	1	31/03/2023	12570	0	12570	CORE-STEPS
X-I	SHANTI ELECTRICALS-JODHPUR	PAYMENT THROUGH CIPS	33040123002040	24/05/2023	33040123700174	24/05/2023	3304230036	24/05/2023	Rly/JU/30	18/04/2023	482352	20526	461826	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33040123002041	24/05/2023	33040123700173	24/05/2023	3304230036	24/05/2023	180	27/04/2023	165684	7106	158578	CORE-STEPS
X-I	SS DNA BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002042	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	optg571	24/05/2023	11700	0	11700	IMP
X-I	SS POK BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002043	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	optg570	24/05/2023	11700	0	11700	IMP
X-I	SS MBF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002044	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	MBF ARR23	12/05/2023	9320	0	9320	IMP
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002045	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	BLT APR23	12/05/2023	39450	0	39450	IMP
X-I	SS BISH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002046	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	BISH APR.23	10/05/2023	10000	0	10000	IMP
X-I	SS SMR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002047	25/05/2023	33040123700177	25/05/2023	336926	26/05/2023	SMR JAN23	17/02/2023	49900	0	49900	IMP
X-I	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002048	25/05/2023	33040123700177	25/05/2023	3304230038	26/05/2023	BSDAS APR 23	23/05/2023	10000	0	10000	CORE-STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002049	25/05/2023	33040123700178	25/05/2023	3304230037	25/05/2023	D/11/2023-24	24/05/2023	2764349	124670	2639679	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123002050	25/05/2023	33040123700179	25/05/2023	3304230037	25/05/2023	02/2023	16/05/2023	295786	29457	266329	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002051	25/05/2023	33040123700195	29/05/2023	3304230039	29/05/2023	115	20/04/2023	283599	11379	272220	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002052	25/05/2023	33040123700195	29/05/2023	3304230039	29/05/2023	116	20/04/2023	293053	11712	281341	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002053	25/05/2023	33040123700195	29/05/2023	3304230039	29/05/2023	114	20/04/2023	293053	11676	281377	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040123002054	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3538	23/05/2023	84208	0	84208	CORE-STEPS
X-I	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040123002055	25/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	245	06/05/2023	2500	0	2500	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123002056	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3555	24/05/2023	44122	0	44122	CORE-STEPS
X-I	AEN O AND M JDVVNL LTD POKRAN	PAYMENT THROUGH CIPS	33040123002057	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3554	24/05/2023	305058	0	305058	CORE-STEPS
X-I	AEN O AND M AVVNL LTD DEGANA	PAYMENT THROUGH CIPS	33040123002058	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3553	24/05/2023	295605	0	295605	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040123002059	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3539	23/05/2023	54831	0	54831	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040123002060	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3540	23/05/2023	39033	0	39033	CORE-STEPS
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123002061	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3541	23/05/2023	228419	0	228419	CORE-STEPS
X-I	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040123002062	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3542	23/05/2023	149400	0	149400	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040123002063	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3543	23/05/2023	101007	0	101007	CORE-STEPS
X-I	AEN O AND M SALAWAS	PAYMENT THROUGH CIPS	33040123002064	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3544	23/05/2023	45859	0	45859	CORE-STEPS
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002065	25/05/2023	33040123700184	26/05/2023	3304230038	26/05/2023	3545	23/05/2023	3882947	0	3882947	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123002066	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3546	23/05/2023	76558	0	76558	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040123002067	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3547	23/05/2023	113406	0	113406	CORE-STEPS
X-I	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040123002068	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3548	23/05/2023	11835	0	11835	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040123002069	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3549	23/05/2023	86782	0	86782	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040123002070	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3550	23/05/2023	4854	0	4854	CORE-STEPS
X-I	AEN O AND M JDVVNL NOKHA	PAYMENT THROUGH CIPS	33040123002071	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3551	24/05/2023	64304	0	64304	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040123002072	25/05/2023	33040123700183	26/05/2023	3304230038	26/05/2023	3552	24/05/2023	22035	0	22035	CORE-STEPS
X-I	SSEELSMR GEN IMP	BR MANAGER SBI JODHPUR	33040123002073	25/05/2023	33040123700182	26/05/2023	336926	26/05/2023	11	25/05/2023	6000	0	6000	IMP
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123002074	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	12/2022	25/04/2023	1947	0	1947	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123002075	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	01/2023	25/04/2023	1882	0	1882	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123002076	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	02/2023	25/04/2023	2850	0	2850	CORE-STEPS

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

X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123002077	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	03/2023	28/04/2023	2970	0	2970	CORE-STEPS
X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123002078	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	12/2022	28/04/2023	2804	0	2804	CORE-STEPS
X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123002079	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	10/2022	28/04/2023	2820	0	2820	CORE-STEPS
X-I	SEELECBM GEN IMP	PAYMENT THROUGH CIPS	33040123002080	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	9	23/05/2023	7980	0	7980	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123002081	25/05/2023	33040123700182	26/05/2023	3304230038	26/05/2023	10/2022	25/04/2023	2941	0	2941	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002082	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212205507	03/02/2023	438858	52663	386195	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002083	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212205493	14/02/2023	134675	13468	121207	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002084	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212205663	28/02/2023	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002085	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212205589	23/02/2023	13627	1363	12264	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002086	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212206080	02/03/2023	200750	20075	180675	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002087	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212206098	22/03/2023	12600	1260	11340	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002088	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212206081	07/03/2023	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002089	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212206082	16/03/2023	103125	10313	92812	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123002090	25/05/2023	33040123700185	26/05/2023	3304230038	26/05/2023	212205741	03/03/2023	74574	7457	67117	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123002109	26/05/2023	33040123700188	26/05/2023	3304230038	26/05/2023	01/2023	16/05/2023	326752	32523	294229	CORE-STEPS
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123002110	26/05/2023	33040123700180	26/05/2023	3304230038	26/05/2023	894	13/05/2023	81000	2079	78921	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002111	26/05/2023	33040123700181	26/05/2023	336925	26/05/2023	78	25/05/2023	25000	0	25000	CASH
X-I	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123002112	26/05/2023	33040123700186	26/05/2023	3304230038	26/05/2023	01	18/03/2023	112972	4174	108798	CORE-STEPS
X-I	JITENDRA SINGH	PAYMENT THROUGH CIPS	33040123002113	26/05/2023	33040123700180	26/05/2023	3304230038	26/05/2023	6/2023-24	09/05/2023	411000	56673	354327	CORE-STEPS
X-I	MITESH DHAYAL	PAYMENT THROUGH CIPS	33040123002114	26/05/2023	33040123700186	26/05/2023	3304230038	26/05/2023	23875	22/05/2023	3284	0	3284	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123002116	26/05/2023	33040123700186	26/05/2023	3304230038	26/05/2023	CREWJU10	01/05/2023	209531	8342	201189	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123002117	26/05/2023	33040123700186	26/05/2023	3304230038	26/05/2023	MTD/10	19/04/2023	258023	9693	248330	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33040123002118	26/05/2023	33040123700202	31/05/2023	3304230041	31/05/2023	CREWJEEPJSM0013	20/02/2023	311098	12307	298791	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002119	26/05/2023	33040123700187	26/05/2023	3304230038	26/05/2023	RJ/JAP/MC/07	03/05/2023	1047732	79684	968048	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002120	26/05/2023	33040123700187	26/05/2023	3304230038	26/05/2023	RJ/JDU/BT/08	05/05/2023	873256	94909	778347	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33040123002121	26/05/2023	33040123700193	29/05/2023	3304230039	29/05/2023	TS/JU-BR/2324/02	26/05/2023	4791843	327243	4464600	CORE-STEPS
X-I	MS R N INDUSTRIES	PAYMENT THROUGH CIPS	33040123002124	26/05/2023	33040123700197	30/05/2023	3304230041	31/05/2023	20/2023	24/05/2023	3637580	653257	2984323	CORE-STEPS
X-I	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002130	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	001/2023-24	16/05/2023	460908	17348	443560	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123002131	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	DBO/INV/220072	30/01/2023	339840	13511	326329	CORE-STEPS
X-I	MECHANICA SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	33040123002134	26/05/2023	33040123700194	29/05/2023	3304230039	29/05/2023	06JDPR62324	06/04/2023	1159721	43805	1115916	CORE-STEPS
X-I	BEAUTY STEEL FURNITURE-JODHPUR	PAYMENT THROUGH CIPS	33040123002135	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	996	18/04/2023	47500	1109	46391	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123002136	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	ATS2023/24/01	01/04/2023	148356	5800	142556	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33040123002137	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	RJ1208000302	28/10/2022	787361	29570	757791	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123002138	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	274/2022-2023	31/03/2023	156541	6272	150269	CORE-STEPS
X-I	H.S.CERTIFICATION	PAYMENT THROUGH CIPS	33040123002140	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	9323	09/03/2023	166380	3640	162740	CORE-STEPS
X-I	BALAJI ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040123002141	26/05/2023	33040123700192	29/05/2023	3304230039	29/05/2023	75/22-23	10/02/2023	32857	1442	31415	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002142	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12224077	01/01/2023	30257	3026	27231	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002143	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12224445	05/01/2023	28133	2813	25320	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002144	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12224591	07/01/2023	59330	5933	53397	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002145	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12224891	10/01/2023	18191	1819	16372	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002146	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12224903	10/01/2023	42560	4256	38304	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002147	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12225104	12/01/2023	56345	5635	50710	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002148	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12225189	13/01/2023	24850	2486	22364	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002149	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12225201	13/01/2023	71698	7170	64528	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002150	29/05/2023	33040123700205	02/06/2023	3304230043	02/06/2023	12225437	16/01/2023	84117	8412	75705	CORE-STEPS
X-I	SS KMNC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002159	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	KMNC APR.23	19/05/2023	19590	0	19590	CORE-STEPS

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X-I	SS BISH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002160	29/05/2023	33040123700189	29/05/2023	336929	31/05/2023	BISH JAN23	17/02/2023	10000	0	10000	IMP
X-I	SS SBLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002162	29/05/2023	33040123700189	29/05/2023	336929	31/05/2023	SBLT MAR23	23/05/2023	10000	0	10000	IMP
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002163	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	RT ARP23	23/05/2023	10000	0	10000	CORE-STEPS
X-I	AEN OandM JDVVN LTD LUNI JU	PAYMENT THROUGH CIPS	33040123002164	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3563	26/05/2023	170909	0	170909	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123002165	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3562	26/05/2023	120482	0	120482	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123002166	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3561	26/05/2023	169940	0	169940	CORE-STEPS
X-I	AEN O and M JVVNL MATORA	PAYMENT THROUGH CIPS	33040123002167	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3560	26/05/2023	60853	0	60853	CORE-STEPS
X-I	AEN REC JVVNL BARMER	PAYMENT THROUGH CIPS	33040123002168	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3559	26/05/2023	40547	0	40547	CORE-STEPS
X-I	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040123002169	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3558	26/05/2023	4040	0	4040	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123002170	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3557	26/05/2023	43923	0	43923	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123002171	29/05/2023	33040123700189	29/05/2023	3304230041	31/05/2023	3556	26/05/2023	51851	0	51851	CORE-STEPS
X-I	AEN RURAL AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123002172	29/05/2023	33040123700190	29/05/2023	3304230039	29/05/2023	11856	25/05/2023	171516	0	171516	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123002173	29/05/2023	33040123700190	29/05/2023	3304230039	29/05/2023	23874	22/05/2023	15000	0	15000	CORE-STEPS
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123002174	29/05/2023	33040123700195	29/05/2023	3304230039	29/05/2023	28696	26/05/2023	2000	0	2000	CORE-STEPS
X-I	M S SHIV SHAKTI BUILDERS	PAYMENT THROUGH CIPS	33040123002175	29/05/2023	33040123700206	02/06/2023	3304230043	02/06/2023	21623	29/05/2023	2985664	0	2985664	CORE-STEPS
X-I	SS SBR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002176	30/05/2023	33040123700201	31/05/2023	336929	31/05/2023	SBR MAR 23	20/04/2023	17500	0	17500	IMP
X-I	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123002177	30/05/2023	33040123700201	31/05/2023	3304230041	31/05/2023	RKZ MAR.23	20/04/2023	10000	0	10000	CORE-STEPS
X-I	SS SBR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002178	30/05/2023	33040123700196	30/05/2023	336929	31/05/2023	SBR JAN23	17/02/2023	17000	0	17000	IMP
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123002179	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	JU CANT MAR 23	25/04/2023	9500	0	9500	CORE-STEPS
X-I	SS BISH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002180	30/05/2023	33040123700196	30/05/2023	336929	31/05/2023	bBISH MAR23	25/04/2023	10000	0	10000	IMP
X-I	SS TWL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002181	30/05/2023	33040123700196	30/05/2023	336929	31/05/2023	TWL JAN23	13/02/2023	9600	0	9600	IMP
X-I	SS MMC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002182	30/05/2023	33040123700196	30/05/2023	336929	31/05/2023	MMC DEC 22	23/05/2023	9950	0	9950	IMP
X-I	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123002183	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	RKZ FEB23	20/03/2023	10000	0	10000	CORE-STEPS
X-I	SS MMY CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002184	30/05/2023	33040123700196	30/05/2023	336929	31/05/2023	MMY FEB23	23/05/2023	15000	0	15000	IMP
X-I	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123002185	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	RKZ JAN23	20/03/2023	10000	0	10000	CORE-STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002186	30/05/2023	33040123700198	30/05/2023	3304230041	31/05/2023	D/064/2022-23	18/01/2023	554373	21120	533253	CORE-STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002190	30/05/2023	33040123700198	30/05/2023	3304230041	31/05/2023	D/066/2022-23	20/01/2023	782962	29407	753555	CORE-STEPS
X-I	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040123002191	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	3417	30/04/2023	2500	0	2500	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002192	30/05/2023	33040123700203	31/05/2023	336928	31/05/2023	23063	29/05/2023	3315	0	3315	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002193	30/05/2023	33040123700203	31/05/2023	336928	31/05/2023	23064	29/05/2023	3315	0	3315	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002194	30/05/2023	33040123700203	31/05/2023	336928	31/05/2023	23065	29/05/2023	3315	0	3315	CASH
X-I	SRDCM GENIMP	PAYMENT THROUGH CIPS	33040123002195	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	srdcn feb23	10/05/2023	6663	0	6663	CORE-STEPS
X-I	IPF RPF JU LINE CLEANING	PAYMENT THROUGH CIPS	33040123002196	30/05/2023	33040123700196	30/05/2023	3304230041	31/05/2023	00	30/04/2023	32340	0	32340	CORE-STEPS
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002198	30/05/2023	33040123700200	30/05/2023	3304230041	31/05/2023	D/10/2023-24	24/05/2023	1627931	61106	1566825	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123002199	30/05/2023	33040123700198	30/05/2023	3304230041	31/05/2023	04	25/05/2023	97271	4116	93155	CORE-STEPS
X-I	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33040123002200	30/05/2023	33040123700202	31/05/2023	3304230041	31/05/2023	139/22-23	29/03/2023	33684	674	33010	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040123002201	30/05/2023	33040123700199	30/05/2023	3304230041	31/05/2023	1	22/05/2023	80200	0	80200	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000227	01/05/2023	33040223700042	04/05/2023	3304230024	08/05/2023	RLY/2022/70/12	11/04/2023	191715	21440	170275	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000228	01/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	1	10/04/2023	411039	44896	366143	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000229	01/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	02/2023-24	11/04/2023	475339	50996	424343	CORE-STEPS

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X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000230	01/05/2023	33040223700042	04/05/2023	3304230024	08/05/2023	RLY/2022/70/14	11/04/2023	418791	45726	373065	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000231	01/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	23-24/GST/0006	13/04/2023	788966	55605	733361	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000232	01/05/2023	33040223700042	04/05/2023	3304230024	08/05/2023	RLY/2022/71/13	11/04/2023	298602	32248	266354	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000233	01/05/2023	33040223700042	04/05/2023	3304230024	08/05/2023	RLY/2022/71/14	11/04/2023	390649	42092	348557	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000234	01/05/2023	33040223700041	04/05/2023	3304230024	08/05/2023	RLY/2022/71/15	11/04/2023	485123	52195	432928	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000235	01/05/2023	33040223700041	04/05/2023	3304230024	08/05/2023	RLY/2022/70/15	11/04/2023	478550	51500	427050	CORE-STEPS
X-II	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000236	01/05/2023	33040223700040	02/05/2023	3304230021	02/05/2023	012894	06/04/2023	26700	0	26700	CORE-STEPS
X-II	INFOSFT DIGITAL DESIGN AND SERVICES P LTD	PAYMENT THROUGH CIPS	33040223000238	02/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	1533/22	27/02/2023	306285	11795	294490	CORE-STEPS
X-II	DAN ELECTRONIC SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	33040223000239	02/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	170	23/02/2023	249882	9711	240171	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000240	02/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	BLB/23-24/19	23/04/2023	3869493	414983	3454510	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000241	02/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	OA/Pat/BME/01	24/03/2023	1056495	116123	940372	CORE-STEPS
X-II	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040223000242	02/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	01	22/04/2023	951085	102655	848430	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000243	02/05/2023	33040223700041	04/05/2023	3304230024	08/05/2023	01/2023-24	12/04/2023	457930	21659	436271	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000245	02/05/2023	33040223700041	04/05/2023	3304230024	08/05/2023	26/2022-23	28/02/2023	420597	19905	400692	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000246	02/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	RLY/19-20/W46/12	24/04/2023	2737181	129133	2608048	CORE-STEPS
X-II	ANSHUMAN ENTERPRISES	PAYMENT THROUGH CIPS	33040223000247	03/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	022	11/04/2023	136251	16827	119424	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000248	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000090	16/07/2022	305	1	304	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000249	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000093	23/07/2022	28801	29	28772	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000250	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000094	27/07/2022	21136	21	21115	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000251	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000095	27/07/2022	24973	25	24948	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000252	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000096	30/07/2022	3201	3	3198	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000253	04/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	RE-A000097	30/07/2022	35217	35	35182	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000254	06/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	33/2022-23	08/07/2022	174072	8809	165263	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000255	06/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	250	03/04/2023	485672	22961	462711	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000256	06/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	249	03/04/2023	489136	23277	465859	CORE-STEPS
X-II	AKRAM SAIYEAD	PAYMENT THROUGH CIPS	33040223000257	06/05/2023	33040223700051	15/05/2023	3304230029	15/05/2023	11	03/03/2023	894405	35561	858844	CORE-STEPS
X-II	MAHESH KUMAR S O SUGNA RAM	PAYMENT THROUGH CIPS	33040223000258	06/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	22/2023	03/05/2023	114144	6154	107990	CORE-STEPS
X-II	CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	33040223000259	06/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	156/CRE/22-23	15/03/2023	479501	46800	432701	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000261	06/05/2023	33040223700043	08/05/2023	3304230024	08/05/2023	MTT/05/2023	01/05/2023	283326	12018	271308	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000262	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000080	02/07/2022	10053	10	10043	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000263	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000101	12/08/2022	33079	39	33040	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000264	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000102	12/08/2022	451	1	450	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000265	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000103	17/08/2022	43103	43	43060	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000266	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000104	17/08/2022	5230	5	5225	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000267	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000105	22/08/2022	29042	29	29013	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000268	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000106	25/08/2022	23196	23	23173	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000269	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000107	29/08/2022	39325	39	39286	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000270	07/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	RE-A000108	29/08/2022	1968	2	1966	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000272	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	01	05/04/2023	434080	46902	387178	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000274	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	42/2022-23	24/02/2023	362379	35611	326768	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000275	08/05/2023	33040223700051	15/05/2023	3304230029	15/05/2023	315/2023	25/04/2023	287515	30908	256607	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223000276	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	133	25/04/2023	31605	3160	28445	CORE-STEPS
X-II	VIJAY KUMAR VYAS	PAYMENT THROUGH CIPS	33040223000277	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	199611	01/05/2023	54820	5482	49338	CORE-STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	33040223000278	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	136	01/05/2023	3750	375	3375	CORE-STEPS
X-II	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33040223000279	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	135	27/04/2023	7810	781	7029	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000280	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	134	25/04/2023	7002	700	6302	CORE-STEPS

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X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000281	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	131	25/04/2023	2980	298	2682	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000282	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	132	25/04/2023	5960	596	5364	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000283	08/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	961609	24/04/2023	16150	1615	14535	CORE-STEPS
X-II	SUNITA COMPUTERS AND ELECTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33040223000284	08/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	1520	24/04/2023	1124112	63658	1060454	CORE-STEPS
X-II	GANPATI COMMUNICATION-JODHPUR	PAYMENT THROUGH CIPS	33040223000285	08/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	89	22/03/2023	698376	61960	636416	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223000286	09/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	SI-314	20/03/2023	3195692	126957	3068735	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000287	09/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	39/2022-23	24/02/2023	462537	49627	412910	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33040223000288	09/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	TEHR2324R007	27/04/2023	587795	63024	524771	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000289	09/05/2023	33040223700044	09/05/2023	3304230025	09/05/2023	208073	04/04/2023	2461571	44183	2417388	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000290	09/05/2023	33040223700045	09/05/2023	3304230025	09/05/2023	04/2023	03/05/2023	735202	34518	700684	CORE-STEPS
X-II	PRIYANSHI TOURS	PAYMENT THROUGH CIPS	33040223000291	10/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	27/23-24	29/04/2023	199536	4468	195068	CORE-STEPS
X-II	M/S DYNAMIC ENGINEERS, E-20, CHAMBLA INDUSTRIAL AREA, KOTA-324003 (RAJ.)	PAYMENT THROUGH CIPS	33040223000292	10/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	DE/22-23/54	11/02/2023	860601	92519	768082	CORE-STEPS
X-II	PRIYANSHI TOURS	PAYMENT THROUGH CIPS	33040223000293	10/05/2023	33040223700046	10/05/2023	3304230027	11/05/2023	31/23-24	02/05/2023	182711	4131	178580	CORE-STEPS
X-II	M S HUSSAIN and CO	PAYMENT THROUGH CIPS	33040223000294	10/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	016	13/07/2022	447522	21729	425793	CORE-STEPS
X-II	M S HUSSAIN and CO	PAYMENT THROUGH CIPS	33040223000295	10/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	017	13/07/2022	354925	17298	337627	CORE-STEPS
X-II	M S HUSSAIN and CO	PAYMENT THROUGH CIPS	33040223000296	10/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	018	13/07/2022	348681	17000	331681	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040223000297	10/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	JJC/570	08/10/2022	87500	88	87412	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040223000298	10/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	JJC/569	08/10/2022	64000	64	63936	CORE-STEPS
X-II	RAIL VIKAS NIGAM LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33040223000299	10/05/2023	33040223700049	11/05/2023	3304230027	11/05/2023	09	20/03/2023	1027958	0	1027958	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000300	10/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	06/2023	29/04/2023	481984	39495	442489	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000301	10/05/2023	33040223700047	10/05/2023	3304230026	10/05/2023	05/2023	29/04/2023	230027	19338	210689	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000302	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	SP/23-24/01	01/05/2023	785446	87123	698323	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000304	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	GST-01	01/05/2023	2654408	284671	2369737	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000305	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	04/2023	29/04/2023	312998	12699	300299	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223000308	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	JRS/S/2	04/05/2023	6413568	392562	6021006	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000309	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	02/2023	29/04/2023	391993	15784	376209	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000310	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	01/2023	29/04/2023	275148	11221	263927	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000311	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	03/2023	29/04/2023	225112	9267	215845	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000313	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	09/2023	02/05/2023	494208	40490	453718	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000314	11/05/2023	33040223700048	11/05/2023	3304230027	11/05/2023	08/2023	02/05/2023	396317	32659	363658	CORE-STEPS
X-II	tulsi medical & general store	PAYMENT THROUGH CIPS	33040223000315	11/05/2023	33040223700049	11/05/2023	3304230027	11/05/2023	69-82	08/05/2023	335403	6708	328695	CORE-STEPS
X-II	tulsi medical & general store	PAYMENT THROUGH CIPS	33040223000316	11/05/2023	33040223700049	11/05/2023	3304230027	11/05/2023	83-91	08/05/2023	335675	6714	328961	CORE-STEPS
X-II	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040223000317	11/05/2023	33040223700049	11/05/2023	3304230027	11/05/2023	80-98	28/10/2022	436238	8725	427513	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000320	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	2	30/04/2023	485509	52242	433267	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000321	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	30	01/05/2023	635711	71109	564602	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000322	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	46/2022-23	24/02/2023	361329	35509	325820	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000324	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	11/2023	04/05/2023	450397	48646	401751	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000325	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	07	08/04/2023	459246	49433	409813	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000326	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	8	08/04/2023	460983	49779	411204	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000327	12/05/2023	33040223700051	15/05/2023	3304230029	15/05/2023	6323	05/05/2023	3695743	398325	3297418	CORE-STEPS

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X-II	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33040223000329	12/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	HM/24	10/05/2023	1608254	113473	1494781	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000330	12/05/2023	33040223700050	12/05/2023	3304230028	12/05/2023	BLB/23-24/20	27/04/2023	22336295	2389634	19946661	CORE-STEPS
X-II	ALPHA ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	33040223000331	15/05/2023	33040223700051	15/05/2023	3304230029	15/05/2023	001	08/05/2023	5185968	637588	4548380	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223000333	15/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	07/2023	02/05/2023	422809	16987	405822	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223000334	15/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	11/2023	11/05/2023	350299	28183	322116	CORE-STEPS
X-II	DEAL WELL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000336	16/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	00012	10/05/2023	485582	22958	462624	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000339	16/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	RLY/2022/71/16	11/05/2023	374860	40716	334144	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000340	16/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	RLY/2022/71/17	11/05/2023	498469	53935	444534	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000341	16/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	38/2023	27/04/2023	285314	31626	253688	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000342	16/05/2023	33040223700052	16/05/2023	3304230030	16/05/2023	6523	12/05/2023	7477333	351055	7126278	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223000343	16/05/2023	33040223700053	17/05/2023	3304230031	17/05/2023	PS/02	04/05/2023	3622116	388335	3233781	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223000344	17/05/2023	33040223700053	17/05/2023	3304230031	17/05/2023	9	06/05/2023	2220643	151169	2069474	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000345	17/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	GST-02	10/05/2023	272969	12816	260153	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223000346	17/05/2023	33040223700053	17/05/2023	3304230031	17/05/2023	23-24/RJ08	15/05/2023	3253588	152754	3100834	CORE-STEPS
X-II	MS MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	33040223000347	17/05/2023	33040223700054	17/05/2023	3304230031	17/05/2023	B-25	21/04/2023	371824	37305	334519	CORE-STEPS
X-II	KERA RAM S O PUSHA RAM	PAYMENT THROUGH CIPS	33040223000348	17/05/2023	33040223700055	17/05/2023	3304230031	17/05/2023	28228	18/04/2023	387650	0	387650	CORE-STEPS
X-II	KERA RAM S O PUSHA RAM	PAYMENT THROUGH CIPS	33040223000349	17/05/2023	33040223700055	17/05/2023	3304230031	17/05/2023	28230	18/04/2023	1804141	0	1804141	CORE-STEPS
X-II	SHANTI INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040223000350	17/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	23-24/GST/003	03/05/2023	973920	91512	882408	CORE-STEPS
X-II	BHM eMarket	PAYMENT THROUGH CIPS	33040223000351	18/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	BHM/2022-23/1285	25/06/2022	17489	17	17472	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040223000352	18/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	01	12/05/2023	601182	64921	536261	CORE-STEPS
X-II	YOGI CONTRACTORS-NAGAUR	PAYMENT THROUGH CIPS	33040223000353	18/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	02/2023-24	10/05/2023	277171	27930	249241	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000354	18/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000067	01/06/2022	6889	2625	4264	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000355	18/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000068	04/06/2022	12033	12	12021	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000356	18/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000069	04/06/2022	1960	2	1958	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000357	18/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	136	18/05/2023	9182	918	8264	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000358	18/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	137	18/05/2023	10667	1067	9600	CORE-STEPS
X-II	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000359	18/05/2023	33040223700056	18/05/2023	3304230032	18/05/2023	SMR/04	11/05/2023	1275552	136732	1138820	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040223000360	18/05/2023	33040223700057	18/05/2023	3304230032	18/05/2023	12/2023	09/05/2023	364324	40533	323791	CORE-STEPS
X-II	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	33040223000361	18/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	DIPL/MH/03/23-24	08/05/2023	1512364	168177	1344187	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040223000362	18/05/2023	33040223700057	18/05/2023	3304230032	18/05/2023	14/2023	11/05/2023	92831	10406	82425	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040223000363	18/05/2023	33040223700057	18/05/2023	3304230032	18/05/2023	13/2023	11/05/2023	189958	15991	173967	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000365	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	OA/FEB2023/4a/08	29/03/2023	215698	21524	194174	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000366	19/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	31	01/05/2023	60895	6349	54546	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000367	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	29/2022-23	25/03/2023	466555	22064	444491	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040223000368	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	JPR-2023I02466	28/11/2022	2369	2	2367	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000369	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	2/2023-24	13/05/2023	498537	53636	444901	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000370	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	1/2023-24	13/05/2023	258299	27783	230516	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040223000372	19/05/2023	33040223700058	19/05/2023	3304230033	19/05/2023	138	19/05/2023	7197	720	6477	CORE-STEPS

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X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000373	19/05/2023	33040223700059	19/05/2023	3304230033	19/05/2023	OA/PAT/JSM/01	04/05/2023	2635515	132913	2502602	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000376	22/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	5	18/05/2023	6853785	825687	6028098	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000377	22/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	04	30/05/2022	372402	17982	354420	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000378	22/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	6	22/05/2023	119346	2023	117323	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000379	22/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	01	27/04/2023	410713	44402	366311	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000380	22/05/2023	33040223700060	22/05/2023	3304230034	22/05/2023	10	08/05/2023	821428	88169	733259	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000381	22/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	23-24/02	27/04/2023	501425	55499	445926	CORE-STEPS
X-II	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33040223000382	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	MT05	17/05/2023	3450039	335115	3114924	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000383	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	1	16/05/2023	317256	12706	304550	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000384	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	03/2023-24	05/05/2023	478384	51323	427061	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000385	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	06	11/05/2023	403086	43428	359658	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000386	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	04/2023-24	10/05/2023	432426	46407	386019	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000387	23/05/2023	33040223700061	23/05/2023	3304230035	23/05/2023	46	10/05/2023	336525	36468	300057	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000389	23/05/2023	33040223700062	24/05/2023	3304230036	24/05/2023	RLY/W40/GST/1	14/03/2023	200348	3396	196952	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223000390	23/05/2023	33040223700062	24/05/2023	3304230036	24/05/2023	KC/23-24/05/024	10/05/2023	11814365	1265107	10549258	CORE-STEPS
X-II	M S VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33040223000393	24/05/2023	33040223700069	31/05/2023	3304230041	31/05/2023	JSM/01/2023	05/05/2023	469332	18773	450559	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000396	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA013712	30/12/2022	755	1	754	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000397	24/05/2023	33040223700062	24/05/2023	3304230036	24/05/2023	2022/7/1/GST/1	13/04/2023	199682	3385	196297	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000398	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	CR-A000998	22/07/2022	1197	1	1196	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000399	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA004549	02/07/2022	850	1	849	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000400	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	CR-A001317	25/08/2022	1192	1	1191	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000401	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA007145	23/08/2022	860	1	859	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000404	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	CR-A001644	24/09/2022	1191	1	1190	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000408	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	2022/7/2/GST/1	13/04/2023	66270	1124	65146	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000409	24/05/2023	33040223700066	26/05/2023	3304230038	26/05/2023	2022/7/0/GST/1	13/04/2023	154997	2628	152369	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000410	24/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	2022/35/GST/1	13/04/2023	58616	994	57622	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000411	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	2022/75/GST/1	13/04/2023	291009	4933	286076	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000412	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	7	22/05/2023	704551	11942	692609	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000413	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA009287	30/09/2022	800	1	799	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000414	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	CR-A001931	27/10/2022	1182	1	1181	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000415	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA010339	27/10/2022	793	1	792	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000416	24/05/2023	33040223700064	25/05/2023	3304230037	25/05/2023	RLY/2022/75/05	18/05/2023	3030566	324741	2705825	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000417	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	CR-A002277	23/11/2022	1186	1	1185	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000418	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA012142	30/11/2022	800	1	799	CORE-STEPS
X-II	YES DISTRIBUTORS	PAYMENT THROUGH CIPS	33040223000421	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	A002670	21/12/2022	1185	1	1184	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000423	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA004378	28/06/2022	850	1	849	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000424	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA002604	24/05/2022	800	1	799	CORE-STEPS
X-II	KHANDELWAL HOMEO STORE	PAYMENT THROUGH CIPS	33040223000425	24/05/2023	33040223700063	25/05/2023	3304230037	25/05/2023	GCA001191	23/04/2022	831	1	830	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000426	25/05/2023	33040223700064	25/05/2023	3304230037	25/05/2023	02/2023-24	08/05/2023	370339	17546	352793	CORE-STEPS

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

X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000427	25/05/2023	33040223700064	25/05/2023	3304230037	25/05/2023	5	18/05/2023	410115	44020	366095	CORE-STEPS
X-II	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33040223000428	25/05/2023	33040223700064	25/05/2023	3304230037	25/05/2023	6	13/05/2023	1992018	214188	1777830	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000430	25/05/2023	33040223700064	25/05/2023	3304230037	25/05/2023	1/2023-24	12/04/2023	1768933	192326	1576607	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000431	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	49OF22-23	15/03/2022	454465	21655	432810	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000432	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	12/2023	16/05/2023	378752	15267	363485	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000433	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	13/2023	17/05/2023	356667	21717	334950	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000434	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	16/2023	17/05/2023	359788	14368	345420	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000435	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	14/2023	17/05/2023	267009	10744	256265	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000436	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	RLY/2022/70/04	18/05/2023	448385	48579	399806	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000437	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	RLY/2022/71/02	18/05/2023	446429	48682	397747	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000438	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	RLY/2022/71/05	18/05/2023	451255	49198	402057	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000439	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	09	14/05/2023	489456	52665	436791	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000440	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	07	14/05/2023	499468	53736	445732	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000441	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	08	14/05/2023	375370	40464	334906	CORE-STEPS
X-II	AMIT MEHTA	PAYMENT THROUGH CIPS	33040223000442	26/05/2023	33040223700065	26/05/2023	3304230038	26/05/2023	139	24/05/2023	6940	694	6246	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000443	26/05/2023	33040223700069	31/05/2023	3304230041	31/05/2023	15/2023	17/05/2023	266833	10738	256095	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000444	26/05/2023	33040223700069	31/05/2023	3304230041	31/05/2023	17/2023	17/05/2023	397477	32116	365361	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000445	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000070	08/06/2022	22545	23	22522	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000446	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000071	08/06/2022	10915	11	10904	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000447	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000072	11/06/2022	8438	8	8430	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000448	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000087	11/06/2022	7030	7	7023	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000449	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000073	15/06/2022	6620	7	6613	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000450	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000074	15/06/2022	1332	1	1331	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000451	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000075	18/06/2022	23973	24	23949	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000452	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000076	22/06/2022	13817	14	13803	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000453	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000077	22/06/2022	436	0	436	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000454	30/05/2023	33040223700067	30/05/2023	3304230041	31/05/2023	RE-A000078	25/06/2022	9012	9	9003	CORE-STEPS
X-II	MADHVAM MEDICAL STORE	PAYMENT THROUGH CIPS	33040223000455	30/05/2023	33040223700068	30/05/2023	3304230041	31/05/2023	RE-A000079	29/06/2022	5902	6	5896	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223000460	31/05/2023	33040223700069	31/05/2023	3304230041	31/05/2023	RJ/2023-24/06	12/05/2023	359189	6088	353101	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000251	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS002892	23/01/2023	116424	2195	114229	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000252	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS002889	23/01/2023	157483	2970	154513	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000253	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003022	03/02/2023	754354	14225	740129	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000254	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003027	03/02/2023	431251	8132	423119	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000255	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003004	02/02/2023	137592	2759	134833	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000256	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003008	02/02/2023	104958	1980	102978	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000258	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	FPL/TI1864	12/01/2023	119784	5853	113931	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000259	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003282	03/03/2023	19503	410	19093	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000260	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	SR2223-0199	11/02/2023	11424	11	11413	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000261	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003486	28/03/2023	465696	8782	456914	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000262	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003378	17/03/2023	128100	128	127972	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000263	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003498	29/03/2023	12992	13	12979	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000264	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003329	09/03/2023	14400	14	14386	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000265	08/05/2023	33040323700014	09/05/2023	3304230025	09/05/2023	1SS003476	27/03/2023	19634	118	19516	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000266	09/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	1SS003497	29/03/2023	19443	19	19424	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000268	09/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	JPR-202303793	28/03/2023	10494	11	10483	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33040323000269	09/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	206	15/10/2021	10416	10	10406	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33040323000270	09/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	177	21/09/2021	4489	4	4485	CORE-STEPS

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

SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000271	09/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	JPR-2024I00009	03/04/2023	11519	188	11331	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040323000272	10/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	1230/23-24	05/04/2023	20608	21	20587	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000273	10/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	SR2223-0219	18/03/2023	50400	2066	48334	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000274	10/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	MH/22-23/4198	27/03/2023	99792	100	99692	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000275	10/05/2023	33040323700015	10/05/2023	3304230026	10/05/2023	MH/22-23/4241	30/03/2023	55026	55	54971	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000276	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0091	06/04/2023	12197	12	12185	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000277	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0116	10/04/2023	2181	13	2168	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000278	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0124	10/04/2023	22624	23	22601	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000279	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0125	10/04/2023	3626	4	3622	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000280	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0126	11/04/2023	15523	326	15197	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000281	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0132	11/04/2023	44800	45	44755	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000282	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0166	13/04/2023	9576	10	9566	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000283	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	MH/23-24/0203	18/04/2023	19600	20	19580	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000284	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	JPM23-10	11/04/2023	18379	18	18361	CORE-STEPS
SBS	MR ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33040323000285	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	S1/22-23/3137	30/12/2022	19264	19	19245	CORE-STEPS
SBS	VARDHAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000286	10/05/2023	33040323700016	11/05/2023	3304230027	11/05/2023	VE/22-23/747	28/03/2023	19152	19	19133	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000287	15/05/2023	33040323700017	15/05/2023	3304230029	15/05/2023	FPL/TI1032	06/04/2023	257040	29266	227774	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000288	15/05/2023	33040323700017	15/05/2023	3304230029	15/05/2023	SG/22-23/2906	21/03/2023	17846	196	17650	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000291	17/05/2023	33040323700018	17/05/2023	3304230031	17/05/2023	SG/23-24/0090	18/04/2023	13199	409	12790	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000292	17/05/2023	33040323700018	17/05/2023	3304230031	17/05/2023	SG/22-23/23/2117	05/12/2022	66640	1257	65383	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33040323000293	18/05/2023	33040323700019	18/05/2023	3304230032	18/05/2023	RD-025	15/04/2023	54421	54	54367	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000294	18/05/2023	33040323700019	18/05/2023	3304230032	18/05/2023	GSM/083/23-24	29/04/2023	74833	1412	73421	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000295	18/05/2023	33040323700019	18/05/2023	3304230032	18/05/2023	W23M0087	25/04/2023	58800	59	58741	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000296	19/05/2023	33040323700020	19/05/2023	3304230033	19/05/2023	JPR-2023I02785	22/12/2022	11705	246	11459	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000301	19/05/2023	33040323700020	19/05/2023	3304230033	19/05/2023	TGST/23-24/62	14/04/2023	9516	10	9506	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000303	22/05/2023	33040323700021	22/05/2023	3304230034	22/05/2023	SR23240004	21/04/2023	14224	85	14139	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000304	22/05/2023	33040323700021	22/05/2023	3304230034	22/05/2023	SR23240005	21/04/2023	6014	96	5918	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000305	22/05/2023	33040323700021	22/05/2023	3304230034	22/05/2023	SR23240006	21/04/2023	6451	167	6284	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000306	22/05/2023	33040323700021	22/05/2023	3304230034	22/05/2023	SR23240007	21/04/2023	6696	40	6656	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33040323000308	24/05/2023	33040323700022	25/05/2023	3304230037	25/05/2023	262	23/01/2023	9520	10	9510	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000311	25/05/2023	33040323700022	25/05/2023	3304230037	25/05/2023	A000034	25/04/2023	324240	38538	285702	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000312	25/05/2023	33040323700022	25/05/2023	3304230037	25/05/2023	A000088	13/05/2023	12020	227	11793	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000313	26/05/2023	33040323700023	26/05/2023	3304230038	26/05/2023	JPM23-30	05/05/2023	15624	16	15608	CORE-STEPS
SBS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040323000314	26/05/2023	33040323700023	26/05/2023	3304230038	26/05/2023	21-22/6597	08/12/2021	4956	30	4926	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000315	26/05/2023	33040323700023	26/05/2023	3304230038	26/05/2023	232400021	28/04/2023	24525	25	24500	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33040323000316	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	E-063	08/05/2023	19040	495	18545	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33040323000317	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	E-080	18/05/2023	42000	42	41958	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000318	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	GSM/111/23-24	08/05/2023	109760	2070	107690	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000319	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	GSM/081/23-24	28/04/2023	21896	22	21874	CORE-STEPS

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SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000320	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	GSM/084/23-24	29/04/2023	29810	30	29780	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000321	29/05/2023	33040323700024	29/05/2023	3304230039	29/05/2023	SR23240009	21/04/2023	16124	419	15705	CORE-STEPS
SBNS	UNIVERSAL TRADING CO	PAYMENT THROUGH CIPS	33040423000118	01/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	2022-23/354	30/03/2023	34850	35	34815	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000119	01/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	50	27/03/2023	7380	44	7336	CORE-STEPS
SBNS	ASCO SWITCHGEARS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000120	01/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	T/22-23/1415	24/02/2023	82000	82	81918	CORE-STEPS
SBNS	HARYANA COMPUTER	PAYMENT THROUGH CIPS	33040423000121	01/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	HC/2223/1314	21/03/2023	3550	3	3547	CORE-STEPS
SBNS	HARYANA COMPUTER	PAYMENT THROUGH CIPS	33040423000122	01/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	HC/22-3/1317	21/03/2023	3590	4	3586	CORE-STEPS
SBNS	Multitech Automation	PAYMENT THROUGH CIPS	33040423000123	01/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	ma/22-23/0812	17/03/2023	13702	14	13688	CORE-STEPS
SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33040423000124	02/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	EP/TI/22-23/143	27/05/2022	247800	248	247552	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040423000125	06/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1006	22/04/2023	743976	12369	731607	CORE-STEPS
SBNS	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	33040423000126	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	INV/22-23/8	07/03/2023	21889	22	21867	CORE-STEPS
SBNS	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	33040423000127	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	SJI-079/22-23	06/03/2023	150450	150	150300	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000128	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	VE/22-23/744	24/03/2023	11648	12	11636	CORE-STEPS
SBNS	SKY ENTERPRISES	PAYMENT THROUGH CIPS	33040423000129	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	INV-000164	08/12/2022	2369	26	2343	CORE-STEPS
SBNS	MARUTI CORPORATION	PAYMENT THROUGH CIPS	33040423000130	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	MC/22-23/847	27/12/2022	218000	218	217782	CORE-STEPS
SBNS	LASA LAVANA	PAYMENT THROUGH CIPS	33040423000131	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	L0000219	14/11/2022	3057	80	2977	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES	PAYMENT THROUGH CIPS	33040423000132	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	VE/22-23/111	17/05/2022	17550	18	17532	CORE-STEPS
SBNS	HINDUSTAN ANTIBIOTICS LIMITED	PAYMENT THROUGH CIPS	33040423000133	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	DP-C-22393	20/07/2022	22360	22	22338	CORE-STEPS
SBNS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33040423000134	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	154/22-23	24/03/2023	39672	40	39632	CORE-STEPS
SBNS	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040423000135	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1488	24/02/2023	7316	7	7309	CORE-STEPS
SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33040423000136	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	637	25/03/2023	52738	53	52685	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	33040423000137	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1554	17/02/2023	46020	46	45974	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	33040423000138	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1497	13/12/2022	100536	101	100435	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	33040423000139	07/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1553	17/02/2023	127440	3313	124127	CORE-STEPS
SBNS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040423000140	08/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	073/2022-23	25/08/2022	37632	1731	35901	CORE-STEPS
SBNS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040423000141	08/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	0120/2022-23	15/11/2022	13451	14	13437	CORE-STEPS
SBNS	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	33040423000142	08/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	S2223-045	10/03/2023	101215	101	101114	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040423000143	08/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	1SS002957	28/01/2023	176130	176	175954	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33040423000144	08/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	09/2023-24	01/04/2023	77597	466	77131	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000145	08/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	61	10/11/2022	278760	278	278482	CORE-STEPS
SBNS	NATIONAL ENGINEERING COJUNAGADH	PAYMENT THROUGH CIPS	33040423000146	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	T0000006	07/04/2023	43434	43	43391	CORE-STEPS
SBNS	COMPUTER POINT-AHMEDABAD	PAYMENT THROUGH CIPS	33040423000147	09/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	022	17/08/2022	81110	81	81029	CORE-STEPS
SBNS	ANDHRA ENTERPRISEVISAKHAPATNAM	PAYMENT THROUGH CIPS	33040423000148	09/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	AE48	29/03/2023	75426	452	74974	CORE-STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33040423000149	09/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	720	28/03/2023	6018	156	5862	CORE-STEPS
SBNS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	33040423000150	09/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	0153/21-22	09/03/2022	128998	129	128869	CORE-STEPS

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SBNS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	33040423000151	09/05/2023	33040423700012	09/05/2023	3304230025	09/05/2023	367	27/04/2023	18880	1907	16973	CORE-STEPS
SBNS	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	33040423000152	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	RMEPL22-23/79	28/03/2023	244260	10014	234246	CORE-STEPS
SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33040423000153	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	FTSMUM2223S/527	30/03/2023	19470	19	19451	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040423000154	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	1SS003484	28/03/2023	176130	176	175954	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	33040423000155	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	GI/G/22-23/1598	01/03/2023	219466	3939	215527	CORE-STEPS
SBNS	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	33040423000156	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	U2/GST/22-23/324	17/03/2023	136786	13816	122970	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040423000157	09/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	GSM/076/23-24	25/04/2023	10752	11	10741	CORE-STEPS
SBNS	NARESH AND COMPANY	PAYMENT THROUGH CIPS	33040423000158	10/05/2023	33040423700013	10/05/2023	3304230026	10/05/2023	107	18/03/2023	384400	8822	375578	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040423000159	10/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	1SS003390	17/03/2023	311227	5869	305358	CORE-STEPS
SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33040423000160	10/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	FTSMUM2324S/33	17/04/2023	23600	24	23576	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	33040423000161	10/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	229	11/02/2023	380373	6827	373546	CORE-STEPS
SBNS	NORBAR TORQUE TOOLS INDIA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	33040423000162	10/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	G/NI00809/22-23	13/02/2023	249443	10523	238920	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33040423000163	10/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	2023-24/0009	18/04/2023	4142	4	4138	CORE-STEPS
SBNS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	33040423000164	10/05/2023	33040423700016	15/05/2023	3304230029	15/05/2023	MH/136/22-23	28/02/2023	177944	1068	176876	CORE-STEPS
SBNS	PREMIER DIESEL SALES AND SERVICE-TRICHY	PAYMENT THROUGH CIPS	33040423000165	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	GST/008/2023-24	04/05/2023	3292	19	3273	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33040423000166	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	581	24/04/2023	131225	131	131094	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33040423000167	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	149	16/02/2023	4956	30	4926	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33040423000168	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	150	16/02/2023	7000	7	6993	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000169	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	23-24/24	15/04/2023	17280	17	17263	CORE-STEPS
SBNS	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33040423000170	11/05/2023	33040423700014	11/05/2023	3304230027	11/05/2023	GST/026/23-24	10/04/2023	12809	13	12796	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	33040423000171	12/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	NSC/23-24/01	17/04/2023	27809	28	27781	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000172	12/05/2023	33040423700018	16/05/2023	3304230030	16/05/2023	2023-24/22	24/04/2023	1568420	28152	1540268	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33040423000174	12/05/2023	33040423700015	12/05/2023	3304230029	15/05/2023	017/2023-2024	07/04/2023	463327	19899	443428	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	33040423000175	15/05/2023	33040423700016	15/05/2023	3304230029	15/05/2023	GI/G/23-24/0009	03/04/2023	42480	42	42438	CORE-STEPS
SBNS	S3 TECHNOSERVE-INDORE	PAYMENT THROUGH CIPS	33040423000178	16/05/2023	33040423700017	16/05/2023	3304230030	16/05/2023	174	16/03/2023	146320	7462	138858	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000179	16/05/2023	33040423700017	16/05/2023	3304230030	16/05/2023	2023-24/23	24/04/2023	1251225	22459	1228766	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000180	16/05/2023	33040423700022	19/05/2023	3304230033	19/05/2023	40	24/02/2023	23869	24	23845	CORE-STEPS
SBNS	RAJ INFOSYS	PAYMENT THROUGH CIPS	33040423000181	16/05/2023	33040423700017	16/05/2023	3304230030	16/05/2023	AMBE/23-24/15	11/04/2023	510000	9155	500845	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE-JODHPUR	PAYMENT THROUGH CIPS	33040423000182	16/05/2023	33040423700019	17/05/2023	3304230031	17/05/2023	945	17/08/2022	5760	5	5755	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000183	16/05/2023	33040423700017	16/05/2023	3304230030	16/05/2023	CSL/23-24/0009	14/04/2023	2066	2	2064	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040423000184	16/05/2023	33040423700021	18/05/2023	3304230032	18/05/2023	1007	04/05/2023	779992	12968	767024	CORE-STEPS
SBNS	SURAJ TRADERS	PAYMENT THROUGH CIPS	33040423000185	16/05/2023	33040423700017	16/05/2023	3304230030	16/05/2023	450	17/02/2023	19600	20	19580	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040423000189	17/05/2023	33040423700019	17/05/2023	3304230031	17/05/2023	JKCL/2022-23/462	07/03/2023	2242971	51473	2191498	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE-JODHPUR	PAYMENT THROUGH CIPS	33040423000190	17/05/2023	33040423700019	17/05/2023	3304230031	17/05/2023	946	17/08/2022	12780	396	12384	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE-JODHPUR	PAYMENT THROUGH CIPS	33040423000191	17/05/2023	33040423700020	18/05/2023	3304230032	18/05/2023	947	17/08/2022	11986	312	11674	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040423000192	17/05/2023	33040423700020	18/05/2023	3304230032	18/05/2023	AA/2023/05	30/04/2023	74100	22174	51926	CORE-STEPS
SBNS	ALKA CORPORATION	PAYMENT THROUGH CIPS	33040423000193	18/05/2023	33040423700020	18/05/2023	3304230032	18/05/2023	22-23/0553	28/03/2023	18710	113	18597	CORE-STEPS
SBNS	Kommunication Accessories	PAYMENT THROUGH CIPS	33040423000195	18/05/2023	33040423700021	18/05/2023	3304230032	18/05/2023	123	29/10/2022	11859	12	11847	CORE-STEPS

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SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33040423000196	19/05/2023	33040423700022	19/05/2023	3304230033	19/05/2023	149-001	16/02/2023	24780	1016	23764	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33040423000197	19/05/2023	33040423700022	19/05/2023	3304230033	19/05/2023	149-002	16/02/2023	4956	104	4852	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33040423000198	19/05/2023	33040423700022	19/05/2023	3304230033	19/05/2023	150-002	16/02/2023	3500	74	3426	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33040423000200	19/05/2023	33040423700023	22/05/2023	3304230034	22/05/2023	1195	21/03/2023	568288	10200	558088	CORE-STEPS
SBNS	CLEAR ION EXPERTS PRIVATE LIMITEDFARIDABAD	PAYMENT THROUGH CIPS	33040423000202	20/05/2023	33040423700024	23/05/2023	3304230035	23/05/2023	125	29/03/2023	656000	70315	585685	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000203	20/05/2023	33040423700023	22/05/2023	3304230034	22/05/2023	CSL/23-24/0025	15/05/2023	2066	2	2064	CORE-STEPS
SBNS	SHREEMUM CLOTHINGS	PAYMENT THROUGH CIPS	33040423000204	20/05/2023	33040423700023	22/05/2023	3304230034	22/05/2023	SMFMI0091	20/03/2023	34750	904	33846	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	33040423000205	20/05/2023	33040423700023	22/05/2023	3304230034	22/05/2023	INV/2023/APR/047	17/04/2023	831900	14932	816968	CORE-STEPS
SBNS	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	33040423000211	23/05/2023	33040423700024	23/05/2023	3304230035	23/05/2023	SI/0002/2023-24	13/05/2023	662688	11894	650794	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000212	23/05/2023	33040423700024	23/05/2023	3304230035	23/05/2023	2023-24/21	24/04/2023	624535	11211	613324	CORE-STEPS
SBNS	BHAVYA TRADERS	PAYMENT THROUGH CIPS	33040423000217	24/05/2023	33040423700025	24/05/2023	3304230036	24/05/2023	BT/23-24/7	25/04/2023	466000	8365	457635	CORE-STEPS
SBNS	GEM DEALER	PAYMENT THROUGH CIPS	33040423000224	25/05/2023	33040423700026	25/05/2023	3304230037	25/05/2023	GST/22-23/702	16/11/2022	199600	197	199403	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000225	26/05/2023	33040423700027	26/05/2023	3304230038	26/05/2023	21-22/7197	06/01/2022	19040	19	19021	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000227	26/05/2023	33040423700027	26/05/2023	3304230038	26/05/2023	21-22/7198	06/01/2022	19320	19	19301	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000228	26/05/2023	33040423700027	26/05/2023	3304230038	26/05/2023	21-22/7258	08/01/2022	10528	11	10517	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000229	26/05/2023	33040423700027	26/05/2023	3304230038	26/05/2023	21-22/7861	05/02/2022	15456	15	15441	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000231	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	94	13/04/2023	104000	104	103896	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000232	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/5376	01/12/2022	19320	19	19301	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000234	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/5378	01/12/2022	3898	4	3894	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000235	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/5379	01/12/2022	1042	1	1041	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000236	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/5492	07/12/2022	15456	324	15132	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000237	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/5788	22/12/2022	18950	19	18931	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000239	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6172	07/01/2023	3276	3	3273	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000240	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6175	07/01/2023	11760	12	11748	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000241	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6477	27/01/2023	15456	15	15441	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000242	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6986	20/02/2023	17325	17	17308	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000243	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6988	20/02/2023	8064	8	8056	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000244	29/05/2023	33040423700028	29/05/2023	3304230039	29/05/2023	22-23/6987	20/02/2023	8064	8	8056	CORE-STEPS
SBNS	R R STEELS	PAYMENT THROUGH CIPS	33040423000245	29/05/2023	33040423700029	30/05/2023	3304230041	31/05/2023	167	25/11/2022	35820	36	35784	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE	PAYMENT THROUGH CIPS	33040423000247	29/05/2023	33040423700029	30/05/2023	3304230041	31/05/2023	969	25/11/2022	118800	119	118681	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE	PAYMENT THROUGH CIPS	33040423000248	29/05/2023	33040423700029	30/05/2023	3304230041	31/05/2023	974	06/01/2023	24750	25	24725	CORE-STEPS
SBNS	R R STEELS	PAYMENT THROUGH CIPS	33040423000249	29/05/2023	33040423700029	30/05/2023	3304230041	31/05/2023	166	27/10/2022	19800	20	19780	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000250	30/05/2023	33040423700029	30/05/2023	3304230041	31/05/2023	95	20/05/2023	499800	500	499300	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040423000251	30/05/2023	33040423700030	31/05/2023	3304230041	31/05/2023	GSM/122/23-24	09/05/2023	15232	777	14455	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33040423000252	30/05/2023	33040423700030	31/05/2023	3304230041	31/05/2023	16	06/04/2023	4130	4	4126	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33040423000253	30/05/2023	33040423700030	31/05/2023	3304230041	31/05/2023	20230146	26/04/2023	20726	21	20705	CORE-STEPS

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PEN	RAM ASRAY	PAYMENT THROUGH CIPS	33040923000022	09/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023	24249	08/05/2023	829889	0	829889	CORE-STEPS
PEN	RAM ASRAY	PAYMENT THROUGH CIPS	33040923000023	09/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023	24248	08/05/2023	915799	0	915799	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33040923000024	10/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023			984430	0	984430	CORE-STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33040923000025	10/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023			2665824	0	2665824	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33040923000026	10/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023			3115821	0	3115821	CORE-STEPS
PEN	NANDA RAM	PAYMENT THROUGH CIPS	33040923000027	10/05/2023	33040923700007	12/05/2023	3304230029	15/05/2023			39332	0	39332	CORE-STEPS
PEN	JYOTI PRAKASH MATHUR	PAYMENT THROUGH CIPS	33040923000030	16/05/2023	33040923700008	22/05/2023	3304230034	22/05/2023	DCG33042300336	16/05/0023	1457346	54000	1403346	CORE-STEPS
PEN	MANISHA KUMARI	PAYMENT THROUGH CIPS	33040923000033	22/05/2023	33040923700008	22/05/2023	3304230034	22/05/2023	24245	04/05/2023	1069320	16789	1052531	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33040923000035	26/05/2023	33040923700009	26/05/2023	3304230038	26/05/2023	DCG33042300383	26/05/0023	25088	0	25088	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33040923000036	26/05/2023	33040923700009	26/05/2023	3304230038	26/05/2023			27532	0	27532	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33040923000037	26/05/2023	33040923700009	26/05/2023	3304230038	26/05/2023	DCG33042300332	26/05/0023	44220	0	44220	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33040923000038	26/05/2023	33040923700009	26/05/2023	3304230038	26/05/2023			39332	0	39332	CORE-STEPS
PEN	PHOOL SINGH	PAYMENT THROUGH CIPS	33040923000039	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300497	30/05/0023	1593240	68000	1525240	CORE-STEPS
PEN	PHOOL SINGH	PAYMENT THROUGH CIPS	33040923000040	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023			1337261	0	1337261	CORE-STEPS
PEN	JITENDRA RAJ DAGA	PAYMENT THROUGH CIPS	33040923000041	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300498	30/05/0023	1546380	66000	1480380	CORE-STEPS
PEN	HARI SINGH DOODI	PAYMENT THROUGH CIPS	33040923000042	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300499	30/05/0023	1183215	50500	1132715	CORE-STEPS
PEN	HARI SINGH DOODI	PAYMENT THROUGH CIPS	33040923000043	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023			993113	0	993113	CORE-STEPS
PEN	SOHAN LAL CHOUDHARY	PAYMENT THROUGH CIPS	33040923000044	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300500	30/05/0023	1740849	74300	1666549	CORE-STEPS
PEN	SOHAN LAL CHOUDHARY	PAYMENT THROUGH CIPS	33040923000045	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023			1461155	0	1461155	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33040923000046	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023			1223201	0	1223201	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33040923000047	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300501	30/05/0023	1457346	67200	1390146	CORE-STEPS
PEN	GOMA RAM CHOUDHARY	PAYMENT THROUGH CIPS	33040923000048	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023	DCG33042300502	30/05/0023	2000000	54000	1946000	CORE-STEPS
PEN	GOMA RAM CHOUDHARY	PAYMENT THROUGH CIPS	33040923000049	30/05/2023	33040923700010	31/05/2023	3304230041	31/05/2023			2868327	0	2868327	CORE-STEPS