

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

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	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123001064	01/08/2023	33030123700262	01/08/2023	3303230080	01/08/2023	7	25/07/2023	75045	3245	71800	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001065	01/08/2023	33030123700263	02/08/2023	3303230082	02/08/2023	172	22/07/2023	180995	7732	173263	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123001067	01/08/2023	33030123700261	01/08/2023	3303230080	01/08/2023	25072023	25/07/2023	541941	33394	508547	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123001068	01/08/2023	33030123700261	01/08/2023	3303230080	01/08/2023	12/2023-24	27/07/2023	1075740	108008	967732	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001069	01/08/2023	33030123700263	02/08/2023	3303230082	02/08/2023	449	14/07/2023	908962	72717	836245	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001071	01/08/2023	33030123700263	02/08/2023	3303230082	02/08/2023	451	24/07/2023	354343	39840	314503	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001072	01/08/2023	33030123700264	02/08/2023	3303230082	02/08/2023	175	29/07/2023	41000	1772	39228	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001073	01/08/2023	33030123700263	02/08/2023	3303230082	02/08/2023	450	24/07/2023	215339	23201	192138	CORE-STEPS
X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001074	01/08/2023	33030123700269	03/08/2023	3303230083	03/08/2023	03	19/07/2023	1498432	71016	1427416	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123001075	01/08/2023	33030123700271	04/08/2023	3303230084	04/08/2023	SGC/2023/24/11	19/07/2023	5178884	553878	4625006	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001076	01/08/2023	33030123700269	03/08/2023	3303230083	03/08/2023	19	22/07/2023	697441	47080	650361	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030123001078	01/08/2023	33030123700264	02/08/2023	3303230082	02/08/2023	SER/23-24/086	17/07/2023	894193	102989	791204	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001079	01/08/2023	33030123700264	02/08/2023	3303230082	02/08/2023	174	27/07/2023	183451	7714	175737	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001080	01/08/2023	33030123700270	03/08/2023	3303230083	03/08/2023	63	31/07/2023	274675	14440	260235	CORE-STEPS
X-I	A S INDUSTRIESALIGARH	PAYMENT THROUGH CIPS	33030123001081	01/08/2023	33030123700264	02/08/2023	3303230082	02/08/2023	10/2023-24	24/07/2023	292127	31244	260883	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030123001082	02/08/2023	33030123700265	03/08/2023	3303230083	03/08/2023	27/2023	31/07/2023	216270	23130	193140	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123001085	02/08/2023	33030123700267	03/08/2023	3303230083	03/08/2023	K/S/12	02/08/2023	5235863	562363	4673500	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33030123001086	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	254597	18/07/2023	69400	0	69400	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123001087	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	254598	18/07/2023	69400	0	69400	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123001088	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	255453	20/07/2023	411000	0	411000	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001089	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	255843	21/07/2023	313500	0	313500	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001090	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	257077	26/07/2023	151500	0	151500	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33030123001091	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	257078	26/07/2023	113400	0	113400	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33030123001092	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	257970	28/07/2023	35600	0	35600	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001093	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	257976	28/07/2023	450000	0	450000	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33030123001094	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	258065	28/07/2023	450000	0	450000	CORE-STEPS
X-I	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33030123001095	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	258068	28/07/2023	450000	0	450000	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33030123001096	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259224	02/08/2023	51400	0	51400	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33030123001097	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259225	02/08/2023	51400	0	51400	CORE-STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33030123001098	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259226	02/08/2023	51400	0	51400	CORE-STEPS
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	33030123001099	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259227	02/08/2023	51400	0	51400	CORE-STEPS

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X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33030123001100	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259228	02/08/2023	51400	0	51400	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33030123001101	02/08/2023	33030123700266	03/08/2023	3303230083	03/08/2023	259229	02/08/2023	51400	0	51400	CORE-STEPS
X-I	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030123001102	03/08/2023	33030123700265	03/08/2023	3303230083	03/08/2023	1	24/07/2023	136440	5840	130600	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123001103	03/08/2023	33030123700267	03/08/2023	3303230083	03/08/2023	SPK/2023-24/30	02/08/2023	3138731	336482	2802249	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123001107	03/08/2023	33030123700265	03/08/2023	3303230083	03/08/2023	726	02/08/2023	50998	2163	48835	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001108	03/08/2023	33030123700270	03/08/2023	3303230083	03/08/2023	62	25/07/2023	89800	3849	85951	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123001109	03/08/2023	33030123700270	03/08/2023	3303230083	03/08/2023	14/23-24	31/07/2023	49860	2104	47756	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001110	03/08/2023	33030123700270	03/08/2023	3303230083	03/08/2023	61	19/07/2023	92110	3906	88204	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123001111	03/08/2023	33030123700270	03/08/2023	3303230083	03/08/2023	30	14/07/2023	18426.88	2142.88	16284	CORE-STEPS
X-I	GEETA CONSTRUCTION COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123001115	04/08/2023	33030123700274	04/08/2023	3303230084	04/08/2023	61	28/07/2023	1090676.96	71482.96	1019194	CORE-STEPS
X-I	RAGHUNATH SINGH	PAYMENT THROUGH CIPS	33030123001116	04/08/2023	33030123700272	04/08/2023	3303230084	04/08/2023	P.O. No.029568	01/08/2023	21728	0	21728	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123001117	04/08/2023	33030123700272	04/08/2023	3303230084	04/08/2023	P.O.No.029567	27/07/2023	1887259	0	1887259	CORE-STEPS
X-I	M/S. DECCAN SALES & SERVICES PVT. LTD.,	PAYMENT THROUGH CIPS	33030123001118	04/08/2023	33030123700273	04/08/2023	3303230084	04/08/2023	242109747	31/12/2022	166596	10840	155756	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030123001119	04/08/2023	33030123700274	04/08/2023	3303230084	04/08/2023	11	15/05/2023	133664	9301	124363	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33030123001120	04/08/2023	33030123700274	04/08/2023	3303230084	04/08/2023	KC/23-24/07/076	19/07/2023	4923919.94	530153.94	4393766	CORE-STEPS
X-I	R.K.ASSO ELE & ENGG WORKS	PAYMENT THROUGH CIPS	33030123001122	04/08/2023	33030123700277	07/08/2023	3303230085	07/08/2023	14	25/07/2023	2326311	92785	2233526	CORE-STEPS
X-I	P S KUNTAL CONTRACTOR AND SUPPLIER-JODHPUR	PAYMENT THROUGH CIPS	33030123001123	04/08/2023	33030123700272	04/08/2023	3303230084	04/08/2023	118788	27/07/2023	1572131	0	1572131	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001124	05/08/2023	33030123700277	07/08/2023	3303230085	07/08/2023	21	31/07/2023	43309	1862	41447	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123001125	05/08/2023	33030123700281	08/08/2023	3303230087	09/08/2023	7	02/08/2023	1441512	154817	1286695	CORE-STEPS
X-I	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33030123001126	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259745	03/08/2023	45800	0	45800	CORE-STEPS
X-I	PHOTONEX SAFETY AND SOLUTION-GHAZIABAD	PAYMENT THROUGH CIPS	33030123001127	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259747	03/08/2023	45800	0	45800	CORE-STEPS
X-I	SAI EDUCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001128	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259748	03/08/2023	45800	0	45800	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33030123001129	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259761	03/08/2023	396100	0	396100	CORE-STEPS
X-I	RATHORE CABLE AND O F C NETWORKS PRIVATE LIMITEDUDAIPUR	PAYMENT THROUGH CIPS	33030123001130	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259765	03/08/2023	65600	0	65600	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123001131	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259768	03/08/2023	354800	0	354800	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33030123001132	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259774	03/08/2023	354800	0	354800	CORE-STEPS
X-I	SURYA ELECTRONICSHYDERABAD	PAYMENT THROUGH CIPS	33030123001133	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259780	03/08/2023	354800	0	354800	CORE-STEPS
X-I	TELSONETWORKS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001134	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	259799	03/08/2023	65600	0	65600	CORE-STEPS
X-I	L R PATEL AND CO.-AHMEDABAD	PAYMENT THROUGH CIPS	33030123001135	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260047	03/08/2023	291900	0	291900	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001136	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260048	03/08/2023	291900	0	291900	CORE-STEPS
X-I	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33030123001137	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260049	03/08/2023	291900	0	291900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001138	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260050	03/08/2023	291900	0	291900	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001139	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260215	04/08/2023	70400	0	70400	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001140	06/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	260217	04/08/2023	43400	0	43400	CORE-STEPS

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X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001141	07/08/2023	33030123700282	09/08/2023	3303230087	09/08/2023	340	01/08/2023	262042	28348	233694	CORE-STEPS
X-I	J .B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001142	07/08/2023	33030123700276	07/08/2023	3303230085	07/08/2023	-	03/08/2023	140016	0	140016	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030123001143	07/08/2023	33030123700275	07/08/2023	3303230085	07/08/2023	171	04/08/2023	232611	22920	209691	CORE-STEPS
X-I	K. K. ENGG. AND SUPPLIERS-KOTA	PAYMENT THROUGH CIPS	33030123001144	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	260918	07/08/2023	88400	0	88400	CORE-STEPS
X-I	MANA RAM-NAGAU	PAYMENT THROUGH CIPS	33030123001145	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	260919	07/08/2023	88400	0	88400	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33030123001146	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	260920	07/08/2023	88400	0	88400	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE SUPPLIERSNAGAU	PAYMENT THROUGH CIPS	33030123001147	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	260921	07/08/2023	88400	0	88400	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001148	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	260923	07/08/2023	88400	0	88400	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33030123001149	07/08/2023	33030123700278	08/08/2023	3303230086	08/08/2023	118927	07/08/2023	882983	0	882983	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001150	07/08/2023	33030123700286	10/08/2023	3303230088	10/08/2023	45	03/08/2023	33162595	3549102	29613493	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33030123001151	07/08/2023	33030123700281	08/08/2023	3303230087	09/08/2023	GST/23-24/10	04/08/2023	841573	90176	751397	CORE-STEPS
X-I	GALLANT INFRA-JAIPUR	PAYMENT THROUGH CIPS	33030123001153	08/08/2023	33030123700281	08/08/2023	3303230087	09/08/2023	11	18/05/2023	71340	4808	66532	CORE-STEPS
X-I	KAMAL COGENT ENERGY PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	33030123001155	08/08/2023	33030123700279	08/08/2023	3303230086	08/08/2023	118922	01/08/2023	47520	0	47520	CORE-STEPS
X-I	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33030123001156	08/08/2023	33030123700279	08/08/2023	3303230086	08/08/2023	118789	04/08/2023	372375	0	372375	CORE-STEPS
X-I	ARIHANT CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001157	08/08/2023	33030123700279	08/08/2023	3303230086	08/08/2023	118790	04/08/2023	1467894	0	1467894	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001159	08/08/2023	33030123700281	08/08/2023	3303230087	09/08/2023	MJ-03	02/08/2023	1208438	130038	1078400	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123001160	08/08/2023	33030123700280	08/08/2023	3303230086	08/08/2023	59	19/07/2023	3448589	274101	3174488	CORE-STEPS
X-I	MIMANSHA TATA MOTOR GARAGE	PAYMENT THROUGH CIPS	33030123001162	08/08/2023	33030123700284	09/08/2023	3303230088	10/08/2023	67	14/06/2023	56381	4118	52263	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001164	08/08/2023	33030123700283	09/08/2023	3303230087	09/08/2023	22	31/07/2023	57761	6349	51412	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001165	08/08/2023	33030123700286	10/08/2023	3303230088	10/08/2023	13	01/08/2023	1610363	173349	1437014	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123001166	08/08/2023	33030123700286	10/08/2023	3303230088	10/08/2023	08	05/07/2023	1291696	73945	1217751	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123001168	08/08/2023	33030123700286	10/08/2023	3303230088	10/08/2023	29	26/07/2023	454116	48891	405225	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001169	09/08/2023	33030123700295	16/08/2023	3303230090	16/08/2023	IJV/RJ/32	07/08/2023	10494888	1123217	9371671	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33030123001170	09/08/2023	33030123700287	11/08/2023	3303230089	11/08/2023	02	31/07/2023	449194	22061	427133	CORE-STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	33030123001175	09/08/2023	33030123700284	09/08/2023	3303230088	10/08/2023	21	26/07/2023	786211	71353	714858	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001177	09/08/2023	33030123700283	09/08/2023	3303230087	09/08/2023	VTE/22-23/200	01/08/2023	44870	1923	42947	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY	PAYMENT THROUGH CIPS	33030123001178	09/08/2023	33030123700283	09/08/2023	3303230087	09/08/2023	BCC-2023-24-17	01/08/2023	293400	14431	278969	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123001179	09/08/2023	33030123700287	11/08/2023	3303230089	11/08/2023	23/22	02/08/2023	64998	2539	62459	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123001180	09/08/2023	33030123700289	11/08/2023	3303230089	11/08/2023	26/2023-24	07/08/2023	8998031	963129	8034902	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33030123001181	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	029141	10/07/2023	1812494	0	1812494	CORE-STEPS

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X-I	M/S UDHAS NATH BABA SERVICES (P)LTD	PAYMENT THROUGH CIPS	33030123001182	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	029143	07/08/2023	175908	0	175908	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION	PAYMENT THROUGH CIPS	33030123001183	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	118791	07/08/2023	1754541	0	1754541	CORE-STEPS
X-I	OM TOURS AND TRAVELS- JAIPUR	PAYMENT THROUGH CIPS	33030123001184	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	051401	28/07/2023	47999	0	47999	CORE-STEPS
X-I	DINESH CHANDRA CONSTRUCTION-ETAWAH	PAYMENT THROUGH CIPS	33030123001185	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	261481	08/08/2023	37800	0	37800	CORE-STEPS
X-I	FIRST STEP INFRASTRUCTURE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001186	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	261482	08/08/2023	37800	0	37800	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001187	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	261483	08/08/2023	37800	0	37800	CORE-STEPS
X-I	M/S FAWIA GURUGRAM	PAYMENT THROUGH CIPS	33030123001188	10/08/2023	33030123700285	10/08/2023	3303230088	10/08/2023	029142	07/08/2023	165381	0	165381	CORE-STEPS
X-I	KRISHNA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001191	10/08/2023	33030123700286	10/08/2023	3303230088	10/08/2023	1	03/08/2023	117899.99	6767.99	111132	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001193	10/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	YSCC/2023-24/094	03/08/2023	5150392	561981	4588411	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	33030123001194	10/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	SIOS/23-24/262	22/07/2023	817931	87973	729958	CORE-STEPS
X-I	BISHAN NATH SIDH-BIKANER	PAYMENT THROUGH CIPS	33030123001195	10/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	47	21/07/2023	79204	8357	70847	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001196	10/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	176	03/08/2023	201040	8506	192534	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030123001197	10/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	31	18/07/2023	97940	4105	93835	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123001198	11/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	JAI SuS/23-24/040	04/08/2023	55451	2946	52505	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123001201	11/08/2023	33030123700293	14/08/2023	3303230090	16/08/2023	occ/raj/16	05/08/2023	392265	42750	349515	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030123001202	11/08/2023	33030123700290	11/08/2023	3303230089	11/08/2023	717	06/07/2023	509324	21094	488230	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001203	11/08/2023	33030123700293	14/08/2023	3303230090	16/08/2023	17/16	04/08/2023	100400	11250	89150	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001204	11/08/2023	33030123700288	11/08/2023	3303230089	11/08/2023	07/23-24	03/08/2023	853061	91730	761331	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123001208	11/08/2023	33030123700292	14/08/2023	3303230090	16/08/2023	6	24/07/2023	62752	6883	55869	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001211	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	254241	17/07/2023	221100	0	221100	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001212	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	255181	19/07/2023	280500	0	280500	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123001213	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	255184	19/07/2023	280500	0	280500	CORE-STEPS
X-I	MEV BROTHERS CONSTRUCTION CHITTORGARH	PAYMENT THROUGH CIPS	33030123001214	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262078	10/08/2023	79400	0	79400	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001215	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262083	10/08/2023	79400	0	79400	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030123001216	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262085	10/08/2023	79400	0	79400	CORE-STEPS
X-I	KUMKUM KUMARI ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001217	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262086	10/08/2023	79400	0	79400	CORE-STEPS
X-I	DINESH CHANDRA CONSTRUCTION-ETAWAH	PAYMENT THROUGH CIPS	33030123001218	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262088	10/08/2023	79400	0	79400	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE SUPPLIERS-NAGAUR	PAYMENT THROUGH CIPS	33030123001219	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262090	10/08/2023	79400	0	79400	CORE-STEPS
X-I	SHRI BALAJI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123001220	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262091	10/08/2023	79400	0	79400	CORE-STEPS
X-I	FIRST STEP INFRASTRUCTURE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001221	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262092	10/08/2023	79400	0	79400	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001222	11/08/2023	33030123700291	11/08/2023	3303230090	16/08/2023	262094	10/08/2023	79400	0	79400	CORE-STEPS
X-I	NB INSTRUMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123001223	14/08/2023	33030123700292	14/08/2023	3303230090	16/08/2023	NBIPL/2023-24/12	22/06/2023	177000	6540	170460	CORE-STEPS

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X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001224	14/08/2023	33030123700296	16/08/2023	3303230090	16/08/2023	16	02/08/2023	49851	2118	47733	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123001225	14/08/2023	33030123700296	16/08/2023	3303230090	16/08/2023	65	03/08/2023	43500	1870	41630	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001226	14/08/2023	33030123700294	14/08/2023	3303230090	16/08/2023	206	08/08/2023	47535	1999	45536	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001227	14/08/2023	33030123700294	14/08/2023	3303230090	16/08/2023	205	08/08/2023	44575.8	1893.8	42682	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001228	14/08/2023	33030123700294	14/08/2023	3303230090	16/08/2023	199	01/08/2023	43871	1882	41989	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123001229	14/08/2023	33030123700294	14/08/2023	3303230090	16/08/2023	17	06/08/2023	41339	1786	39553	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001230	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	133	07/08/2023	626274.6	25821.6	600453	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33030123001231	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	MH1327116644	11/08/2023	13908057	726136	13181921	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123001232	16/08/2023	33030123700301	17/08/2023	3303230091	17/08/2023	COOKING/RPF/013	08/08/2023	323814	14185	309629	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001235	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	GST/2022-23/14	03/06/2023	204309	11463	192846	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001236	16/08/2023	33030123700297	17/08/2023	3303230091	17/08/2023	211	10/08/2023	42331	1818	40513	CORE-STEPS
X-I	M/S A. S. ENTERPRISES	PAYMENT THROUGH CIPS	33030123001237	16/08/2023	33030123700301	17/08/2023	3303230091	17/08/2023	01	03/05/2023	395703	26593	369110	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001238	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	YSCC/2023-24/095	12/08/2023	3384098	369352	3014746	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123001239	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	2207	22/07/2023	161793.93	8279.93	153514	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001240	16/08/2023	33030123700298	17/08/2023	3303230091	17/08/2023	179	11/08/2023	46170	1946	44224	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001241	17/08/2023	33030123700297	17/08/2023	3303230091	17/08/2023	203	06/08/2023	79031	3249	75782	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	33030123001243	17/08/2023	33030123700302	17/08/2023	3303230091	17/08/2023	118792	11/08/2023	586964	0	586964	CORE-STEPS
X-I	SHREE SHYAM CARRIERS	PAYMENT THROUGH CIPS	33030123001244	17/08/2023	33030123700302	17/08/2023	3303230091	17/08/2023	132527	28/07/2023	50000	0	50000	CORE-STEPS
X-I	ASHISH ANCHLIYA	PAYMENT THROUGH CIPS	33030123001245	17/08/2023	33030123700302	17/08/2023	3303230091	17/08/2023	132529	31/07/2023	5000	0	5000	CORE-STEPS
X-I	RITU BAREGAMA	PAYMENT THROUGH CIPS	33030123001246	17/08/2023	33030123700302	17/08/2023	3303230091	17/08/2023	132528	31/07/2023	5000	0	5000	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123001247	17/08/2023	33030123700301	17/08/2023	3303230091	17/08/2023	18	10/07/2023	41707	1800	39907	CORE-STEPS
X-I	RAJ CONSTRUCTION AND DEVLOPERS-DHANBAD	PAYMENT THROUGH CIPS	33030123001248	17/08/2023	33030123700300	17/08/2023	3303230091	17/08/2023	RCD/23-24/1	11/08/2023	4229979	1057613	3172366	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001249	17/08/2023	33030123700299	17/08/2023	3303230091	17/08/2023	18/2023-2024	16/08/2023	136583	5483	131100	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001251	17/08/2023	33030123700301	17/08/2023	3303230091	17/08/2023	VTE/23-24/202	03/08/2023	87507	3745	83762	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001252	18/08/2023	33030123700306	18/08/2023	3303230092	18/08/2023	71197	11/08/2023	825320	88267	737053	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001253	18/08/2023	33030123700308	21/08/2023	3303230093	21/08/2023	YSCC/2023-24/077	19/06/2023	315802	34438	281364	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030123001254	18/08/2023	33030123700308	21/08/2023	3303230093	21/08/2023	GST/23-24/8	14/08/2023	1122838.99	119302.99	1003536	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001255	18/08/2023	33030123700304	18/08/2023	3303230092	18/08/2023	178	11/08/2023	184710	7806	176904	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001256	18/08/2023	33030123700304	18/08/2023	3303230092	18/08/2023	07	11/08/2023	38111	1653	36458	CORE-STEPS

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X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001257	18/08/2023	33030123700303	18/08/2023	3303230092	18/08/2023	263411	16/08/2023	154200	0	154200	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001258	18/08/2023	33030123700303	18/08/2023	3303230092	18/08/2023	264005	17/08/2023	346800	0	346800	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001259	18/08/2023	33030123700306	18/08/2023	3303230092	18/08/2023	134	14/08/2023	94582	12620	81962	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123001260	18/08/2023	33030123700306	18/08/2023	3303230092	18/08/2023	05	17/08/2023	203844	8566	195278	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001261	18/08/2023	33030123700306	18/08/2023	3303230092	18/08/2023	20	17/08/2023	979750	45999	933751	CORE-STEPS
X-I	BASANT-JODHPUR	PAYMENT THROUGH CIPS	33030123001262	18/08/2023	33030123700307	21/08/2023	3303230093	21/08/2023	2023-24/6	04/06/2023	35994	1862	34132	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001263	18/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	41	17/08/2023	607144	38295	568849	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMIPALANPUR	PAYMENT THROUGH CIPS	33030123001264	18/08/2023	33030123700308	21/08/2023	3303230093	21/08/2023	2023-24/PARTY/31	16/08/2023	3146659	337046	2809613	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001265	18/08/2023	33030123700308	21/08/2023	3303230093	21/08/2023	177	10/08/2023	45065	1924	43141	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030123001268	21/08/2023	33030123700312	24/08/2023	3303230096	24/08/2023	8093900089	05/06/2023	134266	14303	119963	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030123001269	21/08/2023	33030123700312	24/08/2023	3303230096	24/08/2023	8093900090	05/06/2023	133003	16857	116146	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001270	21/08/2023	33030123700307	21/08/2023	3303230093	21/08/2023	65	04/08/2023	147700	6451	141249	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33030123001271	21/08/2023	33030123700309	22/08/2023	3303230094	22/08/2023	MSS2023100823	31/05/2023	1029549.96	39066.96	990483	CORE-STEPS
X-I	KUSHAL CHANDELA	PAYMENT THROUGH CIPS	33030123001272	21/08/2023	33030123700309	22/08/2023	3303230094	22/08/2023	73A	01/08/2023	196521	7261	189260	CORE-STEPS
X-I	ADITYA ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	33030123001273	23/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	22/2022-23	13/01/2023	329611	39498	290113	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001274	23/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	J/TRD/AII/146/B2	21/08/2023	3844890.76	412004.76	3432886	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMIPALANPUR	PAYMENT THROUGH CIPS	33030123001275	23/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	2023-24/Party/32	22/08/2023	1827461	171947	1655514	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123001276	23/08/2023	33030123700314	24/08/2023	3303230096	24/08/2023	08	16/08/2023	4534244	486553	4047691	CORE-STEPS
X-I	INDAR ENTERPRISES -NAGAUR	PAYMENT THROUGH CIPS	33030123001277	23/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	01	21/08/2023	139653	6137	133516	CORE-STEPS
X-I	A.G. ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33030123001279	23/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	AGE2023-24/04	10/07/2023	246411	26525	219886	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123001280	23/08/2023	33030123700319	25/08/2023	3303230097	25/08/2023	K/S/14	09/08/2023	2158169	231612	1926557	CORE-STEPS
X-I	SANJAY BAIRWA-BIJAINAGAR	PAYMENT THROUGH CIPS	33030123001282	23/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	11	13/08/2023	931060	22685	908375	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001283	23/08/2023	33030123700310	24/08/2023	3303230096	24/08/2023	341	18/08/2023	365611	39444	326167	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001284	23/08/2023	33030123700310	24/08/2023	3303230096	24/08/2023	50	12/08/2023	163394	17647	145747	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001285	23/08/2023	33030123700310	24/08/2023	3303230096	24/08/2023	51	19/08/2023	488134	53144	434990	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001286	23/08/2023	33030123700310	24/08/2023	3303230096	24/08/2023	54	21/08/2023	198930	21600	177330	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33030123001288	23/08/2023	33030123700313	24/08/2023	3303230096	24/08/2023	118793	16/08/2023	966315	0	966315	CORE-STEPS
X-I	TODARMAL SONS	PAYMENT THROUGH CIPS	33030123001289	23/08/2023	33030123700313	24/08/2023	3303230096	24/08/2023	063404	21/08/2023	505435	0	505435	CORE-STEPS
X-I	M/S BRIJ CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001290	23/08/2023	33030123700313	24/08/2023	3303230096	24/08/2023	063405	21/08/2023	502728	0	502728	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123001291	23/08/2023	33030123700313	24/08/2023	3303230096	24/08/2023	PayOrNo 118088	21/08/2023	418670	0	418670	CORE-STEPS

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X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123001292	23/08/2023	33030123700313	24/08/2023	3303230096	24/08/2023	PayOrNo 118087	21/08/2023	433640	0	433640	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001293	23/08/2023	33030123700310	24/08/2023	3303230096	24/08/2023	452	12/08/2023	186711	20652	166059	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001294	23/08/2023	33030123700314	24/08/2023	3303230096	24/08/2023	53	28/07/2023	574592	63545	511047	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123001295	24/08/2023	33030123700312	24/08/2023	3303230096	24/08/2023	08/2023	17/08/2023	125100	5398	119702	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001296	24/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	14	22/08/2023	1346131	143968	1202163	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030123001297	24/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	SER/23-24/102	03/08/2023	758630	29057	729573	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001298	24/08/2023	33030123700311	24/08/2023	3303230096	24/08/2023	213	21/08/2023	39971	1779	38192	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	33030123001299	24/08/2023	33030123700328	29/08/2023	3303230100	31/08/2023	DTPL-2022-23/35	10/08/2023	296291	12856	283435	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001300	24/08/2023	33030123700318	25/08/2023	3303230097	25/08/2023	180	22/08/2023	100760	4243	96517	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001301	24/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	23	16/08/2023	58944	2473	56471	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030123001302	24/08/2023	33030123700315	24/08/2023	3303230096	24/08/2023	20118	23/08/2023	77754434	0	77754434	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030123001303	24/08/2023	33030123700315	24/08/2023	3303230096	24/08/2023	20119	23/08/2023	10926343	0	10926343	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001305	25/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	LES/23-24/012	23/08/2023	1546541	165913	1380628	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001306	25/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	71198	23/08/2023	3128564.68	290425.68	2838139	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123001307	25/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	BCC/2023-24/21	22/08/2023	192587.86	8203.86	184384	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001308	25/08/2023	33030123700316	25/08/2023	3303230097	25/08/2023	01	14/08/2023	40499.56	11067.56	29432	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001309	25/08/2023	33030123700318	25/08/2023	3303230097	25/08/2023	455	22/08/2023	499845	54753	445092	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123001311	25/08/2023	33030123700317	25/08/2023	3303230097	25/08/2023	66	22/08/2023	41100	1776	39324	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123001312	25/08/2023	33030123700320	25/08/2023	3303230097	25/08/2023	NH/RJ/23-24/018	10/06/2023	1847368	154821	1692547	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001314	25/08/2023	33030123700318	25/08/2023	3303230097	25/08/2023	554	22/08/2023	20585	2714	17871	CORE-STEPS
X-I	CHAND DRY CLEANERS	PAYMENT THROUGH CIPS	33030123001315	25/08/2023	33030123700328	29/08/2023	3303230100	31/08/2023	12	05/08/2023	107925	2843	105082	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001316	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	025	07/07/2023	5670	113	5557	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001317	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	024	07/07/2023	15120	302	14818	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001318	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	031	29/07/2023	12285	246	12039	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001319	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	026	08/07/2023	5985	120	5865	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123001320	28/08/2023	33030123700321	28/08/2023	3303230098	28/08/2023	10	22/08/2023	2862071	306096	2555975	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123001321	28/08/2023	33030123700321	28/08/2023	3303230098	28/08/2023	13/2023-24	25/08/2023	399083	19080	380003	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001322	28/08/2023	33030123700321	28/08/2023	3303230098	28/08/2023	55	26/08/2023	2654820	284272	2370548	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMIPALANPUR	PAYMENT THROUGH CIPS	33030123001323	28/08/2023	33030123700321	28/08/2023	3303230098	28/08/2023	2023-24/Party/34	25/08/2023	10336116	1105951	9230165	CORE-STEPS

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X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123001324	28/08/2023	33030123700321	28/08/2023	3303230098	28/08/2023	079	25/08/2023	1006717	158842	847875	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123001325	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	36	10/08/2023	226666	10424	216242	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123001326	28/08/2023	33030123700328	29/08/2023	3303230100	31/08/2023	38/2023-24	22/08/2023	106390	4497	101893	CORE-STEPS
X-I	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	33030123001327	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264333	18/08/2023	215700	0	215700	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030123001328	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	GST/23-24/0903	14/08/2023	2837603	201001	2636602	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123001330	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264337	18/08/2023	215700	0	215700	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123001331	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264338	18/08/2023	215700	0	215700	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123001332	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264340	18/08/2023	215700	0	215700	CORE-STEPS
X-I	L T ELEVATOR PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	33030123001333	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264347	18/08/2023	289400	0	289400	CORE-STEPS
X-I	L T ELEVATOR PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	33030123001334	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	264350	18/08/2023	289400	0	289400	CORE-STEPS
X-I	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001335	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	265595	23/08/2023	66200	0	66200	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001336	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	265661	23/08/2023	69300	0	69300	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001337	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	265662	23/08/2023	69300	0	69300	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001338	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	265762	24/08/2023	168900	0	168900	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123001339	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	20120	28/08/2023	63200	0	63200	CORE-STEPS
X-I	M/S. DECCAN SALES & SERVICES PVT. LTD.,	PAYMENT THROUGH CIPS	33030123001340	28/08/2023	33030123700322	28/08/2023	3303230098	28/08/2023	20121	25/08/2023	118200	0	118200	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001341	28/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	21	23/08/2023	3443925	162487	3281438	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030123001342	28/08/2023	33030123700323	28/08/2023	3303230098	28/08/2023	NH/RJ/23-24/054	08/08/2023	3348277	191199	3157078	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001343	28/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	52	19/08/2023	477894	52232	425662	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001344	28/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	53	19/08/2023	327844	35711	292133	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001345	28/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	LES/017/23-24	28/08/2023	3012783	322216	2690567	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001347	29/08/2023	33030123700325	29/08/2023	3303230100	31/08/2023	182	24/08/2023	92826	3968	88858	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001348	29/08/2023	33030123700325	29/08/2023	3303230100	31/08/2023	499	02/03/2023	190555	9459	181096	CORE-STEPS
X-I	LAUNDRY QUEEN	PAYMENT THROUGH CIPS	33030123001349	29/08/2023	33030123700324	29/08/2023	3303230100	31/08/2023	20230003	21/08/2023	227080	60832	166248	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001350	29/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	71199	25/08/2023	386004	41283	344721	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001351	29/08/2023	33030123700329	31/08/2023	3303230100	31/08/2023	24	25/08/2023	219006	23746	195260	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001352	29/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	SSC/030/2023-24	26/07/2023	50587	6948	43639	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001354	29/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	J/TRD/AII/148/B1	29/08/2023	2996461	322121	2674340	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001356	29/08/2023	33030123700326	29/08/2023	3303230100	31/08/2023	22	27/08/2023	792154	37192	754962	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123001361	29/08/2023	33030123700333	01/09/2023	3303230102	01/09/2023	7	14/08/2023	279782	30895	248887	CORE-STEPS
X-I	ASHOK KUMAR MAHNOT-KISHANGARH	PAYMENT THROUGH CIPS	33030123001362	29/08/2023	33030123700327	29/08/2023	3303230100	31/08/2023	118794	28/08/2023	572874	0	572874	CORE-STEPS

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X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030123001363	29/08/2023	33030123700330	31/08/2023	3303230101	31/08/2023	MJ/2023/05	14/08/2023	179832	9533	170299	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123001376	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	588	30/07/2023	10080	682	9398	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001377	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	32	29/07/2023	6930	139	6791	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001378	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	1198	28/06/2023	12000	812	11188	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001380	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	003	23/06/2023	10080	202	9878	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001381	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	023	07/07/2023	11655	233	11422	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001382	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	002	23/06/2023	12579	252	12327	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001383	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	001	23/06/2023	6300	126	6174	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001385	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	936	27/04/2023	11970	239	11731	CORE-STEPS
X-I	INVENTA CLEANTEC PVT LTD	PAYMENT THROUGH CIPS	33030123001386	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	ICPLRJ/23-24/04	08/08/2023	572850	46664	526186	CORE-STEPS
X-I	R.S. ENTERPRISES	PAYMENT THROUGH CIPS	33030123001387	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	RSE/19	16/08/2023	137865	5896	131969	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123001388	31/08/2023	33030123700332	01/09/2023	3303230102	01/09/2023	14	07/08/2023	62628	2617	60011	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004083	01/08/2023	33030223700364	01/08/2023	329898	02/08/2023	002871	31/07/2023	14761	0	14761	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004084	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	6142	0	6142	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004085	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	1842	0	1842	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004086	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	11134	0	11134	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004087	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	3423	0	3423	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004088	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	22571	0	22571	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223004089	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	17934	0	17934	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223004090	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	33738	0	33738	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223004091	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	6399	0	6399	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223004092	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	11246	0	11246	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004093	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	2005	0	2005	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004094	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	853	0	853	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004095	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	2295	0	2295	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004096	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	31/07/2023	3289	0	3289	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004097	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	JULY 2023	31/07/2023	130479	0	130479	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004098	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	JULY 2023	31/07/2023	80474	0	80474	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004099	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	JULY 2023	31/07/2023	357326	0	357326	CORE-STEPS

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X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004100	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	984	0	984	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004101	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	2200	0	2200	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004102	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	1241	0	1241	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223004104	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	204	0	204	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223004105	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	1870	0	1870	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223004106	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	1416	0	1416	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004107	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	JULY 2023	28/07/2023	7181	0	7181	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030223004108	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	AUG-2023	28/07/2023	877	0	877	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223004109	01/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	S/397/1	26/07/2023	3279	0	3279	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030223004110	01/08/2023	33030223700367	02/08/2023	3303230082	02/08/2023	JUNE JULY2023	31/07/2023	2609	0	2609	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004112	01/08/2023	33030223700374	03/08/2023	3303230083	03/08/2023	AUG-2023	31/07/2023	3470	0	3470	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030223004113	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	1SS000895	24/05/2023	1534	0	1534	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030223004114	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	1SS000896	24/05/2023	1416	0	1416	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030223004115	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	1SS005196	24/03/2023	3540	0	3540	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030223004116	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	1SS005197	24/03/2023	2950	0	2950	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030223004117	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	1SS000672	10/05/2023	2596	0	2596	CORE-STEPS
X-II	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33030223004118	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	2022-23/6059	03/01/2023	66045	6604	59441	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223004119	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	14	25/07/2023	37000	911	36089	CORE-STEPS
X-II	DR.CHIRAG MALIK	PAYMENT THROUGH CIPS	33030223004120	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	B795670	20/07/2023	33800	3380	30420	CORE-STEPS
X-II	MUKUL CHAUHAN	PAYMENT THROUGH CIPS	33030223004121	01/08/2023	33030223700369	02/08/2023	3303230082	02/08/2023	B795669	20/07/2023	16000	1600	14400	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004122	02/08/2023	33030223700365	02/08/2023	329898	02/08/2023	002872	01/08/2023	19510	0	19510	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004123	02/08/2023	33030223700366	02/08/2023	329898	02/08/2023	118925	01/08/2023	332300	0	332300	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004124	02/08/2023	33030223700366	02/08/2023	329898	02/08/2023	118923	01/08/2023	394750	0	394750	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004125	02/08/2023	33030223700366	02/08/2023	329898	02/08/2023	118924	01/08/2023	394750	0	394750	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004126	02/08/2023	33030223700366	02/08/2023	329898	02/08/2023	118926	01/08/2023	397300	0	397300	CASH
X-II	SSE/PW/DNRP/P	PAYMENT THROUGH CIPS	33030223004127	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	S/226/1	04/07/2023	3011	0	3011	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223004128	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	SSE PW S PTRL	01/08/2023	6907	0	6907	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223004129	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	SSE PW S MISC	01/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/DNRP/MISC	PAYMENT THROUGH CIPS	33030223004130	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	S/226/1	07/07/2023	1522	0	1522	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004131	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136843	02/08/2023	286900	0	286900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004132	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136838	02/08/2023	286900	0	286900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004133	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136839	02/08/2023	286900	0	286900	CASH

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X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004134	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136840	02/08/2023	366900	0	366900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004135	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136841	02/08/2023	366900	0	366900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004136	02/08/2023	33030223700368	02/08/2023	329898	02/08/2023	136842	02/08/2023	386900	0	386900	CASH
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223004137	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	July/2023	02/08/2023	3640	0	3640	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030223004138	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	CMS AII MEDICINE	21/07/2023	19382	0	19382	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223004139	02/08/2023	33030223700371	03/08/2023	3303230083	03/08/2023	06/2023-24	28/07/2023	6929	0	6929	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223004140	02/08/2023	33030223700370	02/08/2023	3303230082	02/08/2023	01	28/07/2023	5250	105	5145	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223004141	02/08/2023	33030223700370	02/08/2023	3303230082	02/08/2023	02	28/07/2023	6510	130	6380	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223004142	02/08/2023	33030223700370	02/08/2023	3303230082	02/08/2023	2023-24/05	25/05/2023	9870	197	9673	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223004143	02/08/2023	33030223700370	02/08/2023	3303230082	02/08/2023	2023-24/03	06/05/2023	5955	119	5836	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223004144	02/08/2023	33030223700370	02/08/2023	3303230082	02/08/2023	2023-24/02	05/05/2023	9954	199	9755	CORE-STEPS
X-II	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	33030223004148	03/08/2023	33030223700372	03/08/2023	3303230083	03/08/2023	29	25/07/2023	26620	1496	25124	CORE-STEPS
X-II	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33030223004149	03/08/2023	33030223700373	03/08/2023	3303230083	03/08/2023	72	22/02/2023	10300	1030	9270	CORE-STEPS
X-II	SHIV SHANKER NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004150	03/08/2023	33030223700373	03/08/2023	3303230083	03/08/2023	197 to 202	30/06/2023	1593	0	1593	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223004151	03/08/2023	33030223700374	03/08/2023	3303230083	03/08/2023	aug2023	03/08/2023	531	0	531	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223004154	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	AEN LINE AII MIS	02/08/2023	10000	0	10000	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223004155	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	JE C W MJ	03/08/2023	15000	0	15000	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223004156	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	SSE/C&W/SPART/AI	03/08/2023	19835	0	19835	CORE-STEPS
X-II	PAO DEPARTMENT OF CONSUMER AFFAIRS NEW DELHI	MANAGER SBI SPECIAL BRANCH AJMER	33030223004157	04/08/2023	33030223700379	07/08/2023	329900	07/08/2023	985117	28/07/2023	30680	0	30680	DEMAND DRAFT
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223004158	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	C/Sr DCM/CI/8/23	02/08/2023	6290	0	6290	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223004159	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	PFG25/2/9/DO G/D.	03/08/2023	13244	0	13244	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223004160	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	PFG25/2/9/DO G/D.	03/08/2023	13244	0	13244	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223004161	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	PFG25/2/9/DO G/D.	03/08/2023	13199	0	13199	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223004162	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	857-869	02/08/2023	7825	0	7825	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	33030223004163	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	SEE G AII MISC	03/08/2023	4488	0	4488	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030223004164	04/08/2023	33030223700376	04/08/2023	3303230084	04/08/2023	EL/234/Cash Imp	31/07/2023	3000	0	3000	CORE-STEPS
X-II	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33030223004165	04/08/2023	33030223700375	04/08/2023	3303230084	04/08/2023	985116	28/07/2023	313705	0	313705	CORE-STEPS
X-II	M/S WOODENKARI	PAYMENT THROUGH CIPS	33030223004166	04/08/2023	33030223700382	08/08/2023	3303230086	08/08/2023	JUL-11	27/07/2023	1254930	46540	1208390	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223004167	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	sse/pw/ber	01/08/2023	5900	0	5900	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223004168	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	SE CNW UDZ MISC	04/08/2023	49939	0	49939	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223004169	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	S444/3/1/SS/KLH	04/08/2023	15000	0	15000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223004170	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	S444/3/1/SS/UMRA	04/08/2023	4000	0	4000	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223004171	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	sse/pw/ber	01/08/2023	3000	0	3000	CORE-STEPS
X-II	PRINCIPAL/ZRTI/UDZ/MISC	PAYMENT THROUGH CIPS	33030223004172	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	G.118/3	03/08/2023	49157	0	49157	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223004173	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	EL/234/cash IMP	03/08/2023	7542	0	7542	CORE-STEPS

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X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030223004175	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	SEE RAC UDZ	03/08/2023	11919	0	11919	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223004176	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	SEE RPZ MISC	03/08/2023	5902	0	5902	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004177	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-40	12/06/2023	22262	0	22262	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223004178	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	01	03/08/2023	9650	0	9650	CORE-STEPS
X-II	SEE TL AII MICS	PAYMENT THROUGH CIPS	33030223004179	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	SSE TL AII MICS	01/08/2023	15112	0	15112	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223004180	04/08/2023	33030223700377	04/08/2023	3303230084	04/08/2023	august 2023	31/07/2023	7793	0	7793	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004181	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-41	12/06/2023	30891	0	30891	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004182	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-43	12/06/2023	23211	0	23211	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004183	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-44	12/06/2023	8486	0	8486	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004184	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-45	14/06/2023	26307	0	26307	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004185	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-46	14/06/2023	28209	0	28209	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004186	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-47	14/06/2023	53835	0	53835	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004187	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-48	14/06/2023	12440	0	12440	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004188	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-49	14/06/2023	1460	0	1460	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004189	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-50	14/06/2023	34268	0	34268	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004190	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-51	15/06/2023	45563	0	45563	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004191	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-52	15/06/2023	21998	0	21998	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004192	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-53	15/06/2023	16154	0	16154	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004193	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-54	16/06/2023	30913	0	30913	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004194	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-55	16/06/2023	52464	0	52464	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004195	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-56	16/06/2023	54892	0	54892	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004196	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-57	17/06/2023	82075	0	82075	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004197	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-58	17/06/2023	16036	0	16036	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004198	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-59	17/06/2023	6663	0	6663	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004199	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-60	17/06/2023	27209	0	27209	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004200	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-61	17/06/2023	30389	0	30389	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004201	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-62	17/06/2023	979	0	979	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004202	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-63	22/06/2023	5909	0	5909	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004203	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-64	22/06/2023	2328	0	2328	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004204	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-65	22/06/2023	28014	0	28014	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223004205	04/08/2023	33030223700378	07/08/2023	3303230085	07/08/2023	CMS-66	23/06/2023	11105	0	11105	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004206	07/08/2023	33030223700381	08/08/2023	329901	08/08/2023	007414	03/08/2023	3500	0	3500	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004207	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	15092	0	15092	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004208	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	JULY 2023	04/08/2023	939906	0	939906	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004209	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	JULY 2023	04/08/2023	222044	0	222044	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004210	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	96491	0	96491	CORE-STEPS

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X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004211	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	252646	0	252646	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004212	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	29648	0	29648	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004213	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	98780	0	98780	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004214	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	659198	0	659198	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004215	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	39879	0	39879	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004216	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	3272	0	3272	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223004217	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	371	0	371	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223004218	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	12993	0	12993	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223004219	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	54980	0	54980	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004220	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	36908	0	36908	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223004221	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	12710	0	12710	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223004222	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	11428	0	11428	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223004223	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	192	0	192	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223004224	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	900	0	900	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004225	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	9171	0	9171	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004226	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	16058	0	16058	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004227	07/08/2023	33030223700380	07/08/2023	3303230085	07/08/2023	AUG-2023	04/08/2023	69547	0	69547	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223004228	07/08/2023	33030223700382	08/08/2023	3303230086	08/08/2023	170	31/07/2023	32900	1456	31444	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030223004229	07/08/2023	33030223700382	08/08/2023	3303230086	08/08/2023	DRH/GARDEN/013	03/07/2023	51719	2082	49637	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004231	08/08/2023	33030223700381	08/08/2023	329901	08/08/2023	985783	07/08/2023	15000	0	15000	CASH
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223004232	08/08/2023	33030223700384	09/08/2023	329902	09/08/2023	W 707/2	07/08/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223004233	08/08/2023	33030223700384	09/08/2023	329902	09/08/2023	W 707/2	07/08/2023	1684171	0	1684171	BANK CHEQUE
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223004234	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	33S0303037	05/08/2023	4332	0	4332	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223004235	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE/W/N/All IMP.	04/08/2023	19854	0	19854	CORE-STEPS
X-II	SSE W N All HORTI	PAYMENT THROUGH CIPS	33030223004236	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE/W/N/All HORT	04/08/2023	4890	0	4890	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223004237	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	Sse/pw/bngm	12/07/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223004238	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	Sse/pw/bngm	17/07/2023	6000	0	6000	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223004239	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S333030311	01/08/2023	4900	0	4900	CORE-STEPS
X-II	SSE/PW/IQG/G	PAYMENT THROUGH CIPS	33030223004240	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S333030310	01/08/2023	2400	0	2400	CORE-STEPS
X-II	SSE W S All MISC	PAYMENT THROUGH CIPS	33030223004241	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	LP/1/1	03/08/2023	5470	0	5470	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223004242	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	33S0303038	05/08/2023	9474	0	9474	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223004243	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/BJ NR	07/08/2023	14800	0	14800	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223004244	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/BH WA	05/08/2023	8000	0	8000	CORE-STEPS

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X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223004245	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/LS D	05/08/2023	6500	0	6500	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004246	08/08/2023	33030223700381	08/08/2023	329901	08/08/2023	132533	04/08/2023	5500	0	5500	CASH
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223004247	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/RG Q	07/08/2023	7100	0	7100	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223004248	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/RD D	05/08/2023	6000	0	6000	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223004249	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/SE S	05/08/2023	6000	0	6000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223004251	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/VN TD	05/08/2023	6500	0	6500	CORE-STEPS
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030223004252	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	CPCR/AII/Impre st	02/08/2023	2800	0	2800	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223004253	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE CNW ABR ART	07/08/2023	21023	0	21023	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223004254	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE TELI AII MIS	10/07/2023	8429	0	8429	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223004256	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE SIG AII MISC	03/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223004257	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE TELI UDZ MIS	01/08/2023	7859	0	7859	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223004258	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	SSE SIG ABR MISC	01/08/2023	4313	0	4313	CORE-STEPS
X-II	NIDHI KHANNA	PAYMENT THROUGH CIPS	33030223004260	08/08/2023	33030223700389	09/08/2023	3303230088	10/08/2023	SOAE 64/2/Bill	08/03/2023	4500	450	4050	CORE-STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	33030223004261	08/08/2023	33030223700389	09/08/2023	3303230088	10/08/2023	SOAE 64/2/Crime	31/07/2023	14585	1459	13126	CORE-STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	33030223004262	08/08/2023	33030223700389	09/08/2023	3303230088	10/08/2023	SOAE 64/2/Bill	31/07/2023	14764	1476	13288	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004263	08/08/2023	33030223700383	08/08/2023	329903	09/08/2023	002873	02/08/2023	5000	0	5000	CASH
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223004264	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	73	04/08/2023	9896	0	9896	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223004265	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	GSU/IMP	07/08/0023	14875	0	14875	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223004266	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	EL-TRD-234- CASH	04/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030223004267	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	EL-TRD-234- CASH	04/08/2023	5000	0	5000	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223004268	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	LG00654	22/07/2023	3000	0	3000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223004270	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	CHIEF NURSING SU	07/08/2023	6400	0	6400	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223004271	08/08/2023	33030223700384	09/08/2023	3303230087	09/08/2023	july aug2023	05/08/2023	11686	0	11686	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004272	08/08/2023	33030223700383	08/08/2023	329903	09/08/2023	002874	07/08/2023	25000	0	25000	CASH
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223004274	08/08/2023	33030223700385	09/08/2023	3303230087	09/08/2023	64	01/08/2023	104495	4560	99935	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223004275	08/08/2023	33030223700385	09/08/2023	3303230087	09/08/2023	7	24/07/2023	503865	23434	480431	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223004276	09/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SM/MISC/11/16	07/08/2023	24623	0	24623	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223004277	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS APA MISC	08/08/2023	7000	0	7000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223004278	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS BAR MISC	08/08/2023	8000	0	8000	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030223004279	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS BQN MISC	08/08/2023	7500	0	7500	CORE-STEPS

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X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223004280	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS BWA MISC	08/08/2023	6000	0	6000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223004281	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS CNL MISC	08/08/2023	7000	0	7000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223004282	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS DOZ MISC	08/08/2023	14665	0	14665	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223004283	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS DRS MISC	08/08/2023	10960	0	10960	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223004284	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS GRI MISC	08/08/2023	9234	0	9234	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223004285	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS HP MISC	08/08/2023	10535	0	10535	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223004286	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS IQG MISC	08/08/2023	10235	0	10235	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223004287	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS JAL MISC	08/08/2023	15000	0	15000	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223004288	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS JWB MISC	08/08/2023	29868	0	29868	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223004289	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS KRJD MISC	08/08/2023	8500	0	8500	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223004290	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS KRW MISC	08/08/2023	7500	0	7500	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223004291	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS KWI MISC	08/08/2023	12000	0	12000	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223004292	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS MD MISC	08/08/2023	12245	0	12245	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223004293	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS MLI MISC	08/08/2023	10509	0	10509	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223004294	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS MOX MISC	08/08/2023	10834	0	10834	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223004295	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS NANA MISC	08/08/2023	15000	0	15000	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223004296	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/NS D	08/08/2023	6541	0	6541	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223004297	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS PINDWARA MISC	08/08/2023	20000	0	20000	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223004298	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	S444/3/1/SS/PU HT	08/08/2023	7700	0	7700	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223004299	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS RN MISC	08/08/2023	42033	0	42033	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223004300	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS SZA MISC	08/08/2023	10090	0	10090	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223004301	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS SEU MISC	08/08/2023	8446	0	8446	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223004302	09/08/2023	33030223700387	09/08/2023	3303230087	09/08/2023	SS SRPJ MISC	08/08/2023	14500	0	14500	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33030223004303	09/08/2023	33030223700388	09/08/2023	3303230088	10/08/2023	74 to 81 /2022	09/07/2022	50800	5080	45720	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223004306	09/08/2023	33030223700391	10/08/2023	3303230088	10/08/2023	726	19/07/2023	872270	42278	829992	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223004307	09/08/2023	33030223700391	10/08/2023	3303230088	10/08/2023	2023-24/013	25/07/2023	82084	1813	80271	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004308	09/08/2023	33030223700386	09/08/2023	329903	09/08/2023	002876	09/08/2023	47200	0	47200	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004309	09/08/2023	33030223700386	09/08/2023	329903	09/08/2023	002875	09/08/2023	15000	0	15000	CASH
X-II	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33030223004310	09/08/2023	33030223700391	10/08/2023	3303230088	10/08/2023	029749	03/08/2023	4627	0	4627	CORE-STEPS
X-II	PRIMESYS TECHNOLOGIES LLP- AMARAVTL..	PAYMENT THROUGH CIPS	33030223004311	09/08/2023	33030223700410	17/08/2023	3303230091	17/08/2023	23/23/07/01a	20/07/2023	838885.6	14929.6	823956	CORE-STEPS
X-II	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030223004312	09/08/2023	33030223700389	09/08/2023	3303230088	10/08/2023	VTE2223196	19/07/2023	179684	7701	171983	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004314	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS00020 46	13/05/2023	1138	1	1137	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004315	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS00025 55	06/07/2023	555	1	554	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004316	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS00020 10	24/05/2023	1161	1	1160	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004317	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS00019 28	17/05/2023	6936	6	6930	CORE-STEPS

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X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004318	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0001982	22/05/2023	6805	6	6799	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004319	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002121	02/06/2023	3861	3	3858	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004320	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002166	05/06/2023	5162	5	5157	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004321	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002671	13/07/2023	1020	1	1019	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004322	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002193	07/06/2023	2035	2	2033	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004323	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002194	07/06/2023	3236	3	3233	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004324	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002195	07/06/2023	3223	3	3220	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004325	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002192	07/06/2023	4434	4	4430	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004326	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002232	10/06/2023	795	1	794	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004327	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002233	10/06/2023	2238	2	2236	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004328	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002553	06/07/2023	8851	8	8843	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223004329	09/08/2023	33030223700397	14/08/2023	3303230090	16/08/2023	11850DS0002670	13/07/2023	2040	2	2038	CORE-STEPS
X-II	ANUKOM ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030223004330	10/08/2023	33030223700390	10/08/2023	3303230088	10/08/2023	985118	04/08/2023	35140	0	35140	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004331	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	187274	0	187274	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004332	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	621420	0	621420	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004333	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	805971	0	805971	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004334	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	113840	0	113840	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223004335	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	1615	0	1615	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223004336	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	19825	0	19825	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223004337	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	13427	0	13427	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223004338	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	32088	0	32088	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004339	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	982	0	982	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004340	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	5354	0	5354	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223004341	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	6885	0	6885	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223004342	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	9940	0	9940	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223004343	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	4355	0	4355	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223004344	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	1362	0	1362	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223004345	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	2283	0	2283	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004346	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	39063	0	39063	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004347	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	4999	0	4999	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004348	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	34365	0	34365	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004349	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004350	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	1929	0	1929	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223004351	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	1013	0	1013	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223004352	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	856	0	856	CORE-STEPS

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X-II	TEJASVA INTERIORS	PAYMENT THROUGH CIPS	33030223004353	10/08/2023	33030223700401	14/08/2023	3303230090	16/08/2023	283	20/06/2023	157800	3156	154644	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223004354	10/08/2023	33030223700392	10/08/2023	3303230088	10/08/2023	2023-24/06	06/07/2023	5355	107	5248	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004355	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	08/08/2023	58916	0	58916	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004356	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	Aug 2023	09/08/2023	8282	0	8282	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004357	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	24121	0	24121	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004358	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	100638	0	100638	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004359	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	1265	0	1265	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004360	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	4950	0	4950	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004361	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	500	0	500	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004362	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	1411	0	1411	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004363	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	6017	0	6017	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004364	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	713	0	713	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004365	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	206	0	206	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004366	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	11383	0	11383	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223004367	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	174711	0	174711	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223004368	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	33397	0	33397	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004369	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	1060	0	1060	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004370	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	1714	0	1714	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004371	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	571	0	571	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004372	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	2564	0	2564	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004373	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	58926	0	58926	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004374	10/08/2023	33030223700395	11/08/2023	3303230089	11/08/2023	AUG-2023	09/08/2023	2699	0	2699	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004375	10/08/2023	33030223700393	10/08/2023	329904	10/08/2023	985784	10/08/2023	23375	0	23375	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004376	10/08/2023	33030223700393	10/08/2023	329904	10/08/2023	029750	09/08/2023	40000	0	40000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004377	10/08/2023	33030223700393	10/08/2023	329904	10/08/2023	075556	10/08/2023	25000	0	25000	CASH
X-II	AEN PHED SBI MOUT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223004378	10/08/2023	33030223700394	10/08/2023	329905	11/08/2023	W 707/2	08/08/2023	4521	0	4521	DEMAND DRAFT
X-II	AEN PHED SBI MOUT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223004379	10/08/2023	33030223700394	10/08/2023	329905	11/08/2023	W 707/2	08/08/2023	4508	0	4508	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004380	10/08/2023	33030223700394	10/08/2023	329905	11/08/2023	W 707/2	08/08/2023	24651	0	24651	DEMAND DRAFT
X-II	SAO TA AII MISC	PAYMENT THROUGH CIPS	33030223004381	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	IMPRES06&07.2023	04/08/2023	11267	0	11267	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030223004383	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SSE/PW/SOD	03/08/2023	2800	0	2800	CORE-STEPS
X-II	SSE/PW/MJ/P	PAYMENT THROUGH CIPS	33030223004384	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SSE/PW/MJ PETROL	01/08/2023	3800	0	3800	CORE-STEPS
X-II	SSE/PW/MJ/G	PAYMENT THROUGH CIPS	33030223004385	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SSE/PW/MJ GEN	01/08/2023	1760	0	1760	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223004386	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	S/226/1	01/08/2023	3711	0	3711	CORE-STEPS

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X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223004387	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	S/226/1	01/08/2023	4734	0	4734	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223004388	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SSE CNW MD MISC	09/08/2023	74535	0	74535	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223004389	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	M 478/2/Vol IX	02/08/2023	8864	0	8864	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223004390	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SSE CNW AII MISC	10/08/2023	7604	0	7604	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223004391	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	C 549/2/TTE Rest	08/08/2023	3000	0	3000	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223004392	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	C/Sr DCM/En/8/23	08/08/2023	9065	0	9065	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223004393	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	T/MISC/1/CI	09/08/2023	8000	0	8000	CORE-STEPS
X-II	INCHARGE ATC/GAS/AII	PAYMENT THROUGH CIPS	33030223004394	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	RS094	07/08/2023	1662	0	1662	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223004395	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	AEE-TRD-244-CASH	03/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223004396	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	EL-TRD-234-AII	08/08/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223004397	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	S-234-1	08/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223004398	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	EL-TRD-234-AII	08/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/TW/MVJ	PAYMENT THROUGH CIPS	33030223004399	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	AEE-TRD-245-CASH	03/08/2023	5000	0	5000	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223004400	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	SR DMO/RPZ IMPRE	07/08/2023	11642	0	11642	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223004401	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	PATROL IMPREST	07/08/2023	2000	0	2000	CORE-STEPS
X-II	DMO UDZ MISC	PAYMENT THROUGH CIPS	33030223004402	10/08/2023	33030223700394	10/08/2023	3303230089	11/08/2023	03/2023-24	08/07/2023	8000	0	8000	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223004403	11/08/2023	33030223700396	14/08/2023	3303230090	16/08/2023	8	25/07/2023	735970	68592	667378	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223004404	11/08/2023	33030223700396	14/08/2023	3303230090	16/08/2023	66	07/08/2023	165332	6949	158383	CORE-STEPS
X-II	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030223004405	11/08/2023	33030223700396	14/08/2023	3303230090	16/08/2023	2	02/08/2023	46545	1944	44601	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004406	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B62	06/06/2023	13916	0	13916	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004407	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B63	06/06/2023	21349	0	21349	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004408	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B64	06/06/2023	3702	0	3702	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004409	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B65	06/06/2023	6785	0	6785	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004410	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B66	06/06/2023	26173	0	26173	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004411	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B67	07/06/2023	31725	0	31725	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004412	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B68	07/06/2023	13890	0	13890	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004413	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B69	07/06/2023	11964	0	11964	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004414	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B70	08/06/2023	33787	0	33787	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004415	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B71	08/06/2023	34489	0	34489	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004416	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B72	08/06/2023	13086	0	13086	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004417	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B73	08/06/2023	12950	0	12950	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004418	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B74	08/06/2023	9418	0	9418	CORE-STEPS

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X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004419	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B75	09/06/2023	13460	0	13460	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004420	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B76	09/06/2023	18950	0	18950	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004421	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B77	09/06/2023	27364	0	27364	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004422	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B78	10/06/2023	13756	0	13756	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004423	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B79	10/06/2023	13323	0	13323	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004424	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B80	10/06/2023	10200	0	10200	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004425	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B81	10/06/2023	13050	0	13050	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004426	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B82	10/06/2023	31086	0	31086	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004427	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B83	11/06/2023	19190	0	19190	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004428	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B84	11/06/2023	31752	0	31752	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004429	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B85	11/06/2023	17923	0	17923	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004430	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B86	11/06/2022	16166	0	16166	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004431	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B87	11/06/2023	6292	0	6292	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004432	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B88	12/06/2023	50110	0	50110	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004433	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B89	12/06/2023	20804	0	20804	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004434	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B90	12/06/2023	28075	0	28075	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004435	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B91	12/06/2023	7536	0	7536	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004436	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B92	12/06/2023	8389	0	8389	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004437	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B93	12/06/2023	9400	0	9400	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004438	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B94	12/06/2023	8196	0	8196	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004439	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B95	12/06/2023	5939	0	5939	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004440	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B96	14/06/2023	7377	0	7377	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004441	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B98	14/06/2023	6510	0	6510	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004442	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B99	14/06/2023	6216	0	6216	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004443	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B100	14/06/2023	14786	0	14786	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004444	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B101	14/06/2023	15835	0	15835	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004445	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B102	14/06/2023	10259	0	10259	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004446	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B103	14/06/2023	9060	0	9060	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004447	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B104	14/06/2023	9508	0	9508	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004448	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B105	14/06/2023	7725	0	7725	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004449	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B106	14/06/2023	47669	0	47669	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004450	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B107	14/06/2023	11838	0	11838	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004451	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B108	15/06/2023	13372	0	13372	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004452	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B109	15/06/2023	10287	0	10287	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004453	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B110	16/06/2023	17033	0	17033	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004454	11/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B111	16/06/2023	14701	0	14701	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223004455	12/08/2023	33030223700402	16/08/2023	3303230090	16/08/2023	B97	14/06/2023	5818	0	5818	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223004456	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOUG27/BARRACK 1	07/08/2023	5000	0	5000	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223004457	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	11/08/2023	6000	0	6000	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030223004458	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	5793	0	5793	CORE-STEPS
X-II	PP/RPF/AII	PAYMENT THROUGH CIPS	33030223004459	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223004460	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223004461	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOUG26/OFFICE I.	07/08/2023	7734	0	7734	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223004462	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	11/08/2023	9041	0	9041	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223004463	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223004464	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	11/08/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223004465	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	10/08/2023	3528	0	3528	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223004466	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	5341	0	5341	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223004467	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	PFG42/2/B.M.	08/08/2023	4504	0	4504	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223004468	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	PFG42/2/B.M.	10/08/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223004469	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223004470	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	07/08/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223004471	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	08/08/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223004472	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	PFG42/2/B.M.	08/08/2022	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223004473	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG25/2/CASH IM	11/08/2023	5270	0	5270	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223004474	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/7/9/ C.I	07/08/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223004475	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/7/9/ C.I	08/08/2023	2450	0	2450	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223004477	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/7/9/ C.I	08/08/2023	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223004478	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/7/9/ C.I	08/08/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030223004479	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/3/M &P	10/08/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223004480	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/3/M &P	07/08/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030223004481	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOAG42/2/3/M &P	07/08/2023	2000	0	2000	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223004482	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	SOUG25/M.S.I MP.	07/08/2023	2400	0	2400	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223004483	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	DME PAII MISC	01/08/2023	2000	0	2000	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223004484	14/08/2023	33030223700398	14/08/2023	3303230090	16/08/2023	06	31/07/2023	450	0	450	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223004485	14/08/2023	33030223700398	14/08/2023	3303230090	16/08/2023	1966	31/07/2023	1060	0	1060	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223004486	14/08/2023	33030223700398	14/08/2023	3303230090	16/08/2023	265	31/07/2023	525	0	525	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004487	14/08/2023	33030223700398	14/08/2023	3303230090	16/08/2023	363	31/07/2023	420	0	420	CORE-STEPS
X-II	RUKMANI ELECTRICALS	PAYMENT THROUGH CIPS	33030223004488	14/08/2023	33030223700399	14/08/2023	3303230090	16/08/2023	864	04/08/2023	20337	407	19930	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223004489	14/08/2023	33030223700400	14/08/2023	3303230090	16/08/2023	CLE.IMPREST0723	09/08/2023	6300	0	6300	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004490	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	NDCRJ2311643808	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004491	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	NDCRJ2311644683	05/08/2023	2474	0	2474	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004492	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	NDCRJ2311682470	05/08/2023	1008	0	1008	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030223004493	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	NDCRJ2311636392	05/08/2023	822	0	822	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223004495	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	C08E232400044842	01/08/2023	187515	0	187515	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223004496	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	BM24081001513234	03/08/2023	1414	0	1414	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223004497	16/08/2023	33030223700403	16/08/2023	3303230090	16/08/2023	BM24081001304089	12/07/2023	4408	0	4408	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004498	16/08/2023	33030223700405	16/08/2023	3303230090	16/08/2023	Aug-2023	14/08/2023	10214012	0	10214012	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004499	16/08/2023	33030223700405	16/08/2023	3303230090	16/08/2023	Aug-2023	14/08/2023	2317790	0	2317790	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004500	16/08/2023	33030223700405	16/08/2023	3303230090	16/08/2023	Aug-2023	14/08/2023	13330121	0	13330121	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004501	16/08/2023	33030223700405	16/08/2023	3303230090	16/08/2023	Aug-2023	14/08/2023	3914830	0	3914830	CORE-STEPS
X-II	ANIL GUJRAL	PAYMENT THROUGH CIPS	33030223004502	16/08/2023	33030223700404	16/08/2023	3303230090	16/08/2023	132532	04/08/2023	25000	0	25000	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004503	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639137	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004504	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311643817	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004505	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311640710	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004506	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311690590	05/08/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004507	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311641684	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004509	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311640397	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004510	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311679657	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004511	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311643466	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004512	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639414	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004513	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311640161	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004514	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311641936	05/08/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004515	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311641350	05/08/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004516	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639608	05/08/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004517	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311644708	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004518	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639964	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004519	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639923	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004520	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311643670	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004521	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311644838	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004522	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311646097	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004523	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311639090	05/08/2023	391	0	391	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004524	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311642337	05/08/2023	388	0	388	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004525	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311789252	05/08/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004526	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311645121	05/08/2023	388	0	388	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223004527	16/08/2023	33030223700407	17/08/2023	3303230091	17/08/2023	172	14/08/2023	49904	2078	47826	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223004528	16/08/2023	33030223700407	17/08/2023	3303230091	17/08/2023	173	14/08/2023	76744	3168	73576	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004531	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	11561	0	11561	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004532	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	28850	0	28850	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004533	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	15759	0	15759	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004534	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	24327	0	24327	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004535	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	1146	0	1146	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223004536	16/08/2023	33030223700406	16/08/2023	3303230091	17/08/2023	NDCRJ2311645606	05/08/2023	388	0	388	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004537	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	16258	0	16258	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223004538	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	23190	0	23190	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004539	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	11871	0	11871	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004540	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/06/2023	2728	0	2728	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004541	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	21017	0	21017	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004542	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	16735	0	16735	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004543	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	70902	0	70902	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004544	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	68647	0	68647	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004545	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004546	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	3535	0	3535	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004547	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	22099	0	22099	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004548	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	23726	0	23726	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004549	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	40191	0	40191	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223004550	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	aug2023	14/08/2023	19630	0	19630	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223004551	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	11728	0	11728	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223004552	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	245	0	245	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223004553	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	4396	0	4396	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223004554	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	636	0	636	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223004555	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	719	0	719	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223004556	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	32061	0	32061	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223004557	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	719	0	719	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223004558	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	20226	0	20226	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223004559	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	1669	0	1669	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223004560	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	6704	0	6704	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223004561	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	1027	0	1027	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004562	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	7600	0	7600	CORE-STEPS

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X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004563	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	16368	0	16368	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223004564	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	1804	0	1804	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004565	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	974	0	974	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004566	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	940	0	940	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004567	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	1001	0	1001	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004568	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	823	0	823	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004569	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	1829	0	1829	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004570	16/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	3449	0	3449	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004571	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B46	30/05/2023	14484	0	14484	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004572	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B47	30/05/2023	22139	0	22139	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004573	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B48	30/05/2023	13934	0	13934	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004574	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B49	31/05/2023	12447	0	12447	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004575	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B50	31/05/2023	14220	0	14220	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004576	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B51	31/05/2023	7947	0	7947	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004577	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B52	31/05/2023	4428	0	4428	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004578	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B53	31/05/2023	420	0	420	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004579	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B54	31/05/2023	32059	0	32059	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004580	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B55	01/06/2023	18102	0	18102	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004581	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B56	01/06/2023	25109	0	25109	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004582	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B57	01/06/2023	15013	0	15013	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004583	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B58	01/06/2023	331	0	331	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004584	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B59	01/06/2023	6769	0	6769	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004585	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B60	03/06/2023	35847	0	35847	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004586	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B61	03/06/2023	32640	0	32640	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004587	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B62	03/06/2023	19857	0	19857	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004588	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B63	03/06/2023	9637	0	9637	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004589	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B64	03/06/2023	11377	0	11377	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004590	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B65	03/06/2023	1184	0	1184	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004591	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B66	03/06/2023	4102	0	4102	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004592	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B67	05/06/2023	12970	0	12970	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004593	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B68	05/06/2023	13971	0	13971	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004594	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B69	05/06/2023	15155	0	15155	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004595	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B70	05/06/2023	6812	0	6812	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004596	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B71	05/06/2023	3440	0	3440	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004597	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B72	06/06/2023	17944	0	17944	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223004598	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	B73	06/06/2023	7152	0	7152	CORE-STEPS

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X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223004599	17/08/2023	33030223700409	17/08/2023	3303230091	17/08/2023	163	10/03/2023	11111	0	11111	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223004600	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	13636	0	13636	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004601	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	230276	0	230276	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004602	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	95630	0	95630	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004603	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	24826	0	24826	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004604	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	18429	0	18429	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004605	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	590	0	590	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223004606	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	45724	0	45724	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004607	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	704	0	704	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223004608	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	18604	0	18604	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004609	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	117786	0	117786	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004610	17/08/2023	33030223700408	17/08/2023	329907	17/08/2023	024027	16/08/2023	1728830	0	1728830	DEMAND DRAFT
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004611	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	14/08/2023	46217	0	46217	CORE-STEPS
X-II	M/S SHREE NATH ENTERPRISES BHUPAL PURA, MOKSH MARG UDAIPUR	PAYMENT THROUGH CIPS	33030223004612	17/08/2023	33030223700415	17/08/2023	3303230091	17/08/2023	132508	19/06/2023	385185	0	385185	CORE-STEPS
X-II	ANUKOM ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030223004613	17/08/2023	33030223700415	17/08/2023	3303230091	17/08/2023	B-985119	14/08/2023	20292	0	20292	CORE-STEPS
X-II	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33030223004614	17/08/2023	33030223700415	17/08/2023	3303230091	17/08/2023	B-985120	14/08/2023	114970	0	114970	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004615	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	44441	0	44441	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223004616	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	86598	0	86598	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223004617	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	83447	0	83447	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223004618	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	11130	0	11130	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223004619	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	39118	0	39118	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004620	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	9938	0	9938	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004621	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	224400	0	224400	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004622	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	151439	0	151439	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004623	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	227423	0	227423	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004624	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	225453	0	225453	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004625	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	80311	0	80311	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004626	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	6731	0	6731	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223004627	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	63754	0	63754	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223004628	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	23335	0	23335	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004629	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	32668	0	32668	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004630	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	6647	0	6647	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004631	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	35365	0	35365	CORE-STEPS

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X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223004632	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	16/08/2023	6534	0	6534	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223004633	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	17/08/2023	5182	0	5182	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223004634	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	AUG-2023	17/08/2023	10616	0	10616	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223004635	17/08/2023	33030223700411	17/08/2023	3303230091	17/08/2023	JUNE JULY2023	03/08/2023	1457	0	1457	CORE-STEPS
X-II	BANTHIYA AND CO PRIVATE LIMITEDAJMER	PAYMENT THROUGH CIPS	33030223004636	17/08/2023	33030223700413	17/08/2023	3303230091	17/08/2023	3728	14/06/2023	1332797.8	55909.8	1276888	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004637	17/08/2023	33030223700412	17/08/2023	329906	17/08/2023	985121	17/08/2023	20000	0	20000	CASH
X-II	DPC NO 01	DIVISIONAL CASHIER NWR AJMER DIV	33030223004638	17/08/2023	33030223700414	17/08/2023	329906	17/08/2023	029144	17/08/2023	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004639	18/08/2023	33030223700416	18/08/2023	329910	25/08/2023	132610	18/08/2023	58400	0	58400	CASH
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223004640	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	02	17/08/2023	9950	0	9950	CORE-STEPS
X-II	SRDFM AII MISC	PAYMENT THROUGH CIPS	33030223004641	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	01	17/08/2023	10890	0	10890	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223004642	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	AII/CASH/ADM/05	09/08/2023	3350	0	3350	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223004643	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	S/397/1	01/08/2023	5951	0	5951	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223004644	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SSE W BER MISC	09/08/2023	5000	0	5000	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223004645	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	DEN CO AII MISC	10/08/2023	5865	0	5865	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223004646	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	DEN E AII MISC	10/08/2023	3500	0	3500	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223004647	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	ADEN/MJ/G	01/08/2023	5754	0	5754	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223004648	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	S/397/01	10/08/2023	4000	0	4000	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223004649	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	S/397/03	10/08/2023	2500	0	2500	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223004650	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SSE W MJ MISC	11/08/2023	6568	0	6568	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223004651	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SS ABR MISC	08/08/2023	48805	0	48805	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223004652	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SSE CNW MVJ ARME	11/08/2023	6000	0	6000	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030223004653	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	M442/EnHM	10/08/2023	7682	0	7682	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223004654	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SSE SIG UDZ MISC	29/07/2023	3000	0	3000	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223004655	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	G/PR/2005/1/IMP.P.	10/08/2023	1365	0	1365	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223004656	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	ADMM/AII	10/08/2023	9959	0	9959	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223004657	21/08/2023	33030223700418	21/08/2023	329908	21/08/2023	ADMM/AII	18/08/2023	9165	0	9165	DEMAND DRAFT
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223004658	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	621	17/07/0023	3480	0	3480	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223004659	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	GSU/IMP	18/08/0023	14995	0	14995	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223004660	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	ARO UDZ MISC	09/08/2023	4607	0	4607	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223004661	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	IMPREST BILL	11/08/2023	2598	0	2598	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223004662	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	IMPREST BILL	11/08/2023	4500	0	4500	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223004663	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	PAY ORDER	10/08/2023	3500	0	3500	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223004664	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	EL/TRD/234/G	10/08/2023	3000	0	3000	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223004665	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	SSEPABR	09/08/2023	12000	0	12000	CORE-STEPS

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X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223004666	21/08/2023	33030223700418	21/08/2023	3303230093	21/08/2023	EL/TRD/234/TW	11/08/2023	5000	0	5000	CORE-STEPS
X-II	KHUSHI TENT HOUSE	PAYMENT THROUGH CIPS	33030223004667	21/08/2023	33030223700417	21/08/2023	3303230093	21/08/2023	332300678	21/08/2023	20686	0	20686	CORE-STEPS
X-II	PRADEEP KHANDLEWAL	PAYMENT THROUGH CIPS	33030223004668	21/08/2023	33030223700425	23/08/2023	3303230095	23/08/2023	309	02/08/2023	2760	0	2760	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004669	21/08/2023	33030223700425	23/08/2023	3303230095	23/08/2023	2326	31/07/2023	1229	0	1229	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004670	21/08/2023	33030223700425	23/08/2023	3303230095	23/08/2023	364	31/07/2023	3450	0	3450	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004673	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	44336	0	44336	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223004674	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	11263	0	11263	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004675	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	401	0	401	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004676	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	164147	0	164147	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004677	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	8826	0	8826	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004678	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	7400	0	7400	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223004679	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004680	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	14409	0	14409	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004681	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	4915	0	4915	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223004682	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	16495	0	16495	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004683	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	1430	0	1430	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004685	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	30180	0	30180	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004686	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	25221	0	25221	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004687	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	18/08/2023	1690	0	1690	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004688	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	150	0	150	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004689	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	670	0	670	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004690	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	595	0	595	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004691	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	5787	0	5787	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004692	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	2866	0	2866	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004693	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	5274	0	5274	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223004694	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	5314	0	5314	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223004695	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	50360	0	50360	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004696	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	6491	0	6491	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004697	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	307577	0	307577	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004698	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	493878	0	493878	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004700	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	163003	0	163003	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223004702	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	JUNE JULY2023	17/08/2023	28684	0	28684	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223004703	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	JUNE JULY2023	17/08/2023	25110	0	25110	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223004704	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	JUNE JULY2023	17/08/2023	8418	0	8418	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223004705	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	JUNE JULY2023	17/08/2023	24615	0	24615	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004706	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	393279	0	393279	CORE-STEPS

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X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004707	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	21971	0	21971	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004708	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	67866	0	67866	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004709	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	22756	0	22756	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004710	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	235074	0	235074	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004711	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	206063	0	206063	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004712	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	8549	0	8549	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004713	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	2802	0	2802	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004714	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	78255	0	78255	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004715	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	851	0	851	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004716	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	27303	0	27303	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223004717	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	20159	0	20159	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223004718	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	4856	0	4856	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004719	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	16284	0	16284	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004720	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	82272	0	82272	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004721	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	134373	0	134373	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004722	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	12894	0	12894	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004723	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	30944	0	30944	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004724	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	221818	0	221818	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004725	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	41648	0	41648	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223004726	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	9444	0	9444	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223004727	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	1990	0	1990	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004728	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	4111	0	4111	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223004729	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	29929	0	29929	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223004730	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG-2023	17/08/2023	1638	0	1638	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004732	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	34528	0	34528	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004733	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	18/08/2023	5934	0	5934	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223004736	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/AHO	12/08/2023	4888	0	4888	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004737	21/08/2023	33030223700419	21/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	6266	0	6266	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223004738	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/BDW	11/08/2023	3500	0	3500	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223004739	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/BI	10/08/2023	10982	0	10982	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223004740	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/BIML	10/08/2023	8000	0	8000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223004741	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/BSJ	10/08/2023	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223004742	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/DET	11/08/2023	6540	0	6540	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223004743	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/DRB	10/08/2023	12906	0	12906	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223004745	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/DNRP	10/08/2023	13500	0	13500	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223004746	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/DWL	10/08/2023	6900	0	6900	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223004747	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/FAN	10/08/2023	15000	0	15000	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223004748	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/FLD	14/08/2023	14800	0	14800	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223004749	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/GGR	11/08/2023	7500	0	7500	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223004750	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/GBP	11/08/2023	6000	0	6000	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030223004751	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/GSD	18/08/2023	5506	0	5506	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223004752	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/HMG	11/08/2023	13610	0	13610	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223004753	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/HTD	12/08/2023	4000	0	4000	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223004754	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/JYM	18/08/2023	10000	0	10000	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223004755	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/JWS	11/08/2023	4000	0	4000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223004756	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/KDL	11/08/2023	12000	0	12000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223004757	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/KIN	10/08/2023	12103	0	12103	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223004758	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/KBK	14/08/2023	13425	0	13425	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223004759	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/KRCD	12/08/2023	6000	0	6000	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223004760	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/KLH	10/08/2023	15000	0	15000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223004761	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/MDL	07/08/2023	12000	0	12000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223004762	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/MVJ	10/08/2023	30000	0	30000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223004763	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/MDPA	10/08/2023	10023	0	10023	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223004764	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/MAKH	12/08/2023	3650	0	3650	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223004765	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/NDT	10/08/2023	8000	0	8000	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223004766	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/PMO	10/08/2023	6000	0	6000	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223004767	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/RPZ	11/08/2023	30000	0	30000	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030223004768	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/ROS	11/08/2023	7220	0	7220	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223004769	21/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/RLR	12/08/2023	9600	0	9600	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223004770	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/SJS	14/08/2023	6500	0	6500	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223004771	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/SNYN	12/08/2023	4000	0	4000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223004772	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/UDZ	14/08/2023	9854	0	9854	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223004773	21/08/2023	33030223700420	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/ZAW	11/08/2023	7000	0	7000	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030223004774	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	11/08/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223004775	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	08/08/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223004776	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	08/08/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223004777	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	PFG42/2/B.M.	11/08/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223004778	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	07/08/2023	5884	0	5884	CORE-STEPS
X-II	DSC All MISC	PAYMENT THROUGH CIPS	33030223004779	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	16/08/2023	19685	0	19685	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223004780	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	PFG42/2/B.M.	10/08/2023	60000	0	60000	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223004781	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CASH IM	07/08/2023	9145	0	9145	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223004782	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOUG27/BARRACK I	07/08/2023	9944	0	9944	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223004783	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	10/08/2023	2500	0	2500	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223004784	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	10/08/2023	7000	0	7000	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223004785	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	PF42/2/B.M.	10/08/2023	20000	0	20000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223004786	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG42/2/7/9/ C.I	08/08/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223004787	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG/PFG/42/ 2/B.	08/08/2023	5000	0	5000	CORE-STEPS
X-II	IPF BERMCYCLE4294	PAYMENT THROUGH CIPS	33030223004788	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	10/08/2023	2500	0	2500	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223004789	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	11/08/2023	7710	0	7710	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223004790	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	08/08/2023	9342	0	9342	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223004791	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG42/2/7/9/ C.I	08/07/2023	2000	0	2000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223004792	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG/PFG/42/ 2/B.	08/08/2023	10000	0	10000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223004793	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	SOAG25/2/CAS H IM	08/08/2023	12000	0	12000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004794	22/08/2023	33030223700422	22/08/2023	329909	22/08/2023	W 707/2	18/08/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004795	22/08/2023	33030223700422	22/08/2023	329909	22/08/2023	W 707/2	18/08/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. ( DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004796	22/08/2023	33030223700422	22/08/2023	329909	22/08/2023	W 707/2	21/08/2023	24466	0	24466	DEMAND DRAFT
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223004797	22/08/2023	33030223700422	22/08/2023	3303230094	22/08/2023	S444/3/1/SS/RP I	12/08/2023	6000	0	6000	CORE-STEPS
X-II	M/S WOODENKARI	PAYMENT THROUGH CIPS	33030223004798	22/08/2023	33030223700421	22/08/2023	3303230094	22/08/2023	332300917	22/08/2023	1208390	0	1208390	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004799	22/08/2023	33030223700422	22/08/2023	329909	22/08/2023	W 707/2	14/08/2023	405959	0	405959	DEMAND DRAFT
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223004800	22/08/2023	33030223700422	22/08/2023	329909	22/08/2023	W 707/2	14/08/2023	242851	0	242851	DEMAND DRAFT
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004801	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	13697	0	13697	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004802	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	63076	0	63076	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004803	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	10263	0	10263	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004804	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	3426	0	3426	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004805	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	10127	0	10127	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004806	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	49474	0	49474	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004807	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	4755	0	4755	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004808	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	243	0	243	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004809	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	3041	0	3041	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004810	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG2023	21/08/2023	17977	0	17977	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223004811	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG-2023	21/08/2023	1060	0	1060	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223004812	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG-2023	21/08/2023	16848	0	16848	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004813	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG-2023	21/08/2023	1441926	0	1441926	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223004814	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG-2023	21/08/2023	2506	0	2506	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004815	22/08/2023	33030223700423	22/08/2023	3303230094	22/08/2023	AUG-2023	21/08/2023	597410	0	597410	CORE-STEPS
X-II	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	33030223004817	22/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	029752	17/08/2023	2023	0	2023	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

X-II	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030223004818	22/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	029753	17/08/2023	243	0	243	CORE-STEPS
X-II	RAINBOW WATER PROOF PVT LTD	PAYMENT THROUGH CIPS	33030223004819	22/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	029751	10/08/2023	353	0	353	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223004820	22/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	015	05/08/2023	75400	1679	73721	CORE-STEPS
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030223004821	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	DEN S AII MISC	16/08/2023	2965	0	2965	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223004822	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/226/1	08/08/2023	11121	0	11121	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223004823	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SSE W WTR MISC	14/08/2023	19728	0	19728	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223004825	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S330301308	07/08/2023	1500	0	1500	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223004826	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SSE PW USFD AII	14/08/2023	16700	0	16700	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223004827	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/226/1	14/08/2023	4495	0	4495	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030223004828	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/3371/BRIDG E	12/08/2023	4914	0	4914	CORE-STEPS
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223004829	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	DEN W AII MISC	11/08/2023	2577	0	2577	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223004830	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SRDEN COAII TRAC	16/08/2023	193947	0	193947	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223004831	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	635	14/08/2023	9510	0	9510	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223004832	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/311/1	07/08/2023	4350	0	4350	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223004833	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/234/1	07/08/2023	9449	0	9449	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223004834	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	S/226/1	03/08/2023	5416	0	5416	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223004835	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SSE SIG SOD MISC	14/08/2023	3000	0	3000	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223004836	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	G/118/7 (Cash I)	11/08/2023	23467	0	23467	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223004837	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	BG A CLASS ART U	16/08/2023	24713	0	24713	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030223004838	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	140 T DHBD CRANE	16/08/2023	14692	0	14692	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223004839	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	M/117/2023/AII	14/08/2023	24811	0	24811	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223004840	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	M/117/2023/UD Z	14/08/2023	14297	0	14297	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223004841	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	G/118/1/DTTC/ ABR	10/08/2023	3000	0	3000	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223004842	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	HEALTH INSPECTOR	10/08/2023	27489	0	27489	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223004843	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	HEALTH INSPECTOR	10/08/2023	59680	0	59680	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223004844	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	M 478/2/Vol IX	14/08/2023	8864	0	8864	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223004845	22/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	1705	18/08/2023	19879	0	19879	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223004846	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG-2023	22/08/2023	57312	0	57312	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223004847	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG-2023	22/08/2023	14654	0	14654	CORE-STEPS
X-II	AEN O AND M JDVNL KHINWARA	PAYMENT THROUGH CIPS	33030223004848	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	29251	0	29251	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004849	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	7755	0	7755	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004850	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	2650	0	2650	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004851	22/08/2023	33030223700424	22/08/2023	3303230094	22/08/2023	AUG2023	17/08/2023	10290	0	10290	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223004852	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS/BANAS	16/08/2023	12480	0	12480	CORE-STEPS

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X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223004853	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS BNGM MISC	16/08/2023	8900	0	8900	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223004854	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS BER MISC	16/08/2023	2670	0	2670	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223004855	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS BRLY MISC	16/08/2023	10795	0	10795	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223004856	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS BMN MISC	16/08/2023	12000	0	12000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223004857	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS CTT MISC	16/08/2023	8000	0	8000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223004858	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS JTY MISC	16/08/2023	10150	0	10150	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223004859	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS KVJ MISC	16/08/2023	10567	0	10567	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223004860	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS KZQ MISC	16/08/2023	10700	0	10700	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223004861	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS MJ MISC	16/08/2023	3830	0	3830	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223004862	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS MAA MISC	16/08/2023	10910	0	10910	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223004863	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS MOI MISC	16/08/2023	14790	0	14790	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223004864	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS SDH MISC	16/08/2023	8280	0	8280	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223004865	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS SOD MISC	16/08/2023	6989	0	6989	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223004866	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SS SIM MISC	16/08/2023	10260	0	10260	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223004867	23/08/2023	33030223700426	23/08/2023	3303230095	23/08/2023	SOAG42/2/7/9/ C.I	07/08/2023	2000	0	2000	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223004869	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	21/08/2023	85335	0	85335	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223004871	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	21/08/2023	12708	0	12708	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223004872	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	21/08/2023	27544	0	27544	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223004873	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	21/08/2023	8958	0	8958	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004874	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG-2023	22/08/2023	15575	0	15575	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223004875	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	21/08/2023	31571	0	31571	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004877	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	17/08/2023	2687	0	2687	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004878	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG2023	17/08/2023	79803	0	79803	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004879	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	JULY 2023	22/08/2023	57797	0	57797	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004880	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG-2023	22/08/2023	49916	0	49916	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004881	23/08/2023	33030223700427	23/08/2023	3303230095	23/08/2023	AUG-2023	22/08/2023	15233	0	15233	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223004882	23/08/2023	33030223700429	24/08/2023	3303230096	24/08/2023	BM2408100168 7917	12/08/2023	134624	0	134624	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223004883	23/08/2023	33030223700429	24/08/2023	3303230096	24/08/2023	C08E23240004 6037	01/08/2023	5164	0	5164	CORE-STEPS
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030223004885	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSEWFALNA	16/08/2023	4510	0	4510	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223004886	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	S330301101	10/08/2023	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223004887	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	S330301100	10/08/2023	1040	0	1040	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223004888	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	S/397/1	19/08/2023	4889	0	4889	CORE-STEPS
X-II	SSE PW MVJ MISC	PAYMENT THROUGH CIPS	33030223004889	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	198	14/03/2023	2410	0	2410	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223004890	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSE W STN MISC	12/08/2023	7228	0	7228	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223004891	23/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	4	22/08/2023	131911	5198	126713	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223004892	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	ADENFALNA	13/04/2023	2092	0	2092	CORE-STEPS

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X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223004893	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	M/117/2023/ABR	21/08/2023	25309	0	25309	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223004894	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSE CNW ARME AII	17/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223004895	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSE CNW ABR MISC	17/08/2023	2000	0	2000	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223004896	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	CS/TWS/AII/08	14/08/2023	5445	0	5445	CORE-STEPS
X-II	DRM AII PTRL2205	PAYMENT THROUGH CIPS	33030223004897	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	G.118/3/1/Fuel	14/08/2023	10000	0	10000	CORE-STEPS
X-II	DRM AII MISC	PAYMENT THROUGH CIPS	33030223004898	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	G.118/3/1	14/08/2023	5038	0	5038	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223004899	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	HINDIOFFICER MIS	16/08/2023	8730	0	8730	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030223004900	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SOAG25/2/CASH IM	10/08/2023	1000	0	1000	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223004901	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	G.118/3	12/08/2023	57136	0	57136	CORE-STEPS
X-II	SSE ELE P BER	PAYMENT THROUGH CIPS	33030223004902	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSE ELE P BER	14/08/2023	4656	0	4656	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030223004903	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	EL/TRD/HMG/1	14/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223004904	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	EL/TRD/234/CASH	14/08/2023	2902	0	2902	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223004905	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	EL/TRD/234/CASH	14/08/2023	4881	0	4881	CORE-STEPS
X-II	SSE/TRD/TW/MJ	PAYMENT THROUGH CIPS	33030223004906	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	EL/TRD/MJ/6	03/08/2023	5000	0	5000	CORE-STEPS
X-II	DMO ZTC MISC	PAYMENT THROUGH CIPS	33030223004907	23/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	GDMO/HU/ZRTI	08/08/2023	1497	0	1497	CORE-STEPS
X-II	CARESTREAM HEALTH INDIA PVT LTD	PAYMENT THROUGH CIPS	33030223004908	23/08/2023	33030223700434	25/08/2023	3303230097	25/08/2023	TI23DE00132105	25/05/2023	20954	2095	18859	CORE-STEPS
X-II	RAINBOW WATER PROOF PVT LTD	PAYMENT THROUGH CIPS	33030223004909	23/08/2023	33030223700428	24/08/2023	3303230096	24/08/2023	029748	17/07/2023	141977	0	141977	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223004910	24/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	SSE CNW UDZ MISC	22/08/2023	49364	0	49364	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223004911	24/08/2023	33030223700430	24/08/2023	3303230096	24/08/2023	CHIEF NURSING SU	23/08/2023	11332	0	11332	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004912	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	AUG-2023	23/08/2023	7402	0	7402	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004913	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	AUG-2023	23/08/2023	570	0	570	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004914	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	AUG-2023	23/08/2023	6759	0	6759	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004915	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	AUG-2023	23/08/2023	659	0	659	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223004916	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	AUG-2023	23/08/2023	12228	0	12228	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223004917	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	SEP2023	23/08/2023	20263	0	20263	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223004918	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	SEP2023	23/08/2023	71826	0	71826	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223004919	24/08/2023	33030223700431	24/08/2023	3303230096	24/08/2023	SEP2023	23/08/2023	3829	0	3829	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004920	24/08/2023	33030223700434	25/08/2023	3303230097	25/08/2023	MHRC/23/166/1 PD	03/08/2023	7043061	255132	6787929	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223004921	24/08/2023	33030223700434	25/08/2023	3303230097	25/08/2023	KHRC/RH/23/13	04/08/2023	7434799	801685	6633114	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223004922	24/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	5565723007	14/07/2023	4335	0	4335	CORE-STEPS

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X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223004923	24/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	6760	12/08/2023	6760	0	6760	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223004924	24/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	ADENFALNA	11/08/2023	2845	0	2845	CORE-STEPS
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	33030223004925	25/08/2023	33030223700433	25/08/2023	3303230097	25/08/2023	E/450/COURT CELL	25/08/2023	30000	3000	27000	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223004926	25/08/2023	33030223700434	25/08/2023	3303230097	25/08/2023	SIG/04/AUG/2023	04/08/2023	729003	72900	656103	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004928	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	AUG-2023	25/08/2023	87324	0	87324	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004929	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	AUG-2023	25/08/2023	201518	0	201518	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004930	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	AUG-2023	25/08/2023	900005	0	900005	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004931	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	AUG-2023	25/08/2023	294503	0	294503	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004932	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	AUG-2023	25/08/2023	17869	0	17869	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223004933	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	MAY 2023	23/08/2023	441583	0	441583	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223004934	25/08/2023	33030223700432	25/08/2023	3303230097	25/08/2023	APRIL 2023	23/08/2023	400948	0	400948	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223004935	25/08/2023	33030223700435	25/08/2023	3303230097	25/08/2023	727	24/08/2023	10500	210	10290	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223004936	25/08/2023	33030223700436	28/08/2023	3303230098	28/08/2023	738	18/08/2023	872270	41566	830704	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223004937	25/08/2023	33030223700436	28/08/2023	3303230098	28/08/2023	2023-24/06	14/08/2023	41119	993	40126	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223004938	25/08/2023	33030223700436	28/08/2023	3303230098	28/08/2023	15	21/08/2023	37000	911	36089	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223004939	25/08/2023	33030223700436	28/08/2023	3303230098	28/08/2023	DRH/KITCH/019	10/08/2023	60326	2528	57798	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004940	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	MHRC/ECHO/7/2023	04/08/2023	188847	5665	183182	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004941	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	MHRC/DIAL/19/22	04/08/2023	172080	5162	166918	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004942	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	MHRC/OPD/19/2022	04/08/2023	62426	1873	60553	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004943	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	MHRC/PATH/4/2023	04/08/2023	176453	5294	171159	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223004944	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	MHRC/RADIO/04/23	04/08/2023	269761	8093	261668	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223004945	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	KHRC/RH23/14/OPD	04/08/2023	137811	14501	123310	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223004946	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	GMCH/5/2023/IPD	25/07/2023	1333135	146544	1186591	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223004947	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	GBH/06/2023/IPD	25/07/2023	1275860	137508	1138352	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223004948	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	GMCH/RADIO/6/23	04/08/2023	22161	2216	19945	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223004949	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	GMCH/RADIO/5/23	27/07/2023	27484	2748	24736	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223004950	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	DPHRC/07/2023	07/08/2023	67020	66702	318	CORE-STEPS

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X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223004951	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	RCAK/04/2023/1 PD	25/07/2023	46086	4780	41306	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223004952	25/08/2023	33030223700443	01/09/2023	3303230102	01/09/2023	RCAK/06/2023/1 PD	20/07/2023	84212	8804	75408	CORE-STEPS
X-II	KRISHNA ELECTROVISION PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33030223004954	25/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	029755	22/08/2023	3925	0	3925	CORE-STEPS
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	33030223004955	25/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	029754	23/08/2023	817	0	817	CORE-STEPS
X-II	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33030223004956	25/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	029756	23/08/2023	16546	0	16546	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223004957	28/08/2023	33030223700437	28/08/2023	329911	28/08/2023	CASH STAMP 0823	28/08/0023	1500	0	1500	DEMAND DRAFT
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223004959	28/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	S/397/1-P	26/07/2023	4900	0	4900	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223004960	28/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	106677	05/08/2023	9067	0	9067	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223004961	28/08/2023	33030223700437	28/08/2023	3303230098	28/08/2023	106676	07/08/2023	3567	0	3567	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON BEAWAR.DD SBI BEAWAR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004962	28/08/2023	33030223700437	28/08/2023	329911	28/08/2023	W 707/2	25/08/2023	82620	0	82620	DEMAND DRAFT
X-II	AEN PHED SUB DIV SBI KAPASAN	MANAGER SBI SPECIAL BRANCH AJMER	33030223004963	28/08/2023	33030223700437	28/08/2023	329911	28/08/2023	W 707/2	25/08/2023	68070	0	68070	DEMAND DRAFT
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223004964	28/08/2023	33030223700446	04/09/2023	3303230103	05/09/2023	MED/10/JULY/2 023	10/08/2023	625268	64839	560429	CORE-STEPS
X-II	RAI TEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004965	28/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2208103048	22/03/2023	81429.72	16751.72	64678	CORE-STEPS
X-II	RAI TEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004966	28/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2308100066	30/04/2023	81429.72	9965.72	71464	CORE-STEPS
X-II	RAI TEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004968	28/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2308100637	30/06/2023	81429.72	15394.72	66035	CORE-STEPS
X-II	RAI TEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004969	28/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2308100947	31/07/2023	81429	26252	55177	CORE-STEPS
X-II	RAI TEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004970	28/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2308101261	16/08/2023	38595	7027	31568	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004971	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-079	20/06/2023	43470	39	43431	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004972	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-080	20/06/2023	2399	2	2397	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004973	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-081	20/06/2023	2706	2	2704	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004974	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-082	20/06/2023	29225	26	29199	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004975	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-083	20/06/2023	187	1	186	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004976	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0459	20/06/2023	3826	3	3823	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004977	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0460	21/06/2023	19439	17	19422	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004978	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0461	21/06/2023	2829	2	2827	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004979	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0462	21/06/2023	2554	2	2552	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004980	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0464	21/06/2023	6216	6	6210	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004981	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0465	21/06/2023	2584	2	2582	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004982	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0472	21/06/2023	67483	60	67423	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004983	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	CR/A0473	22/06/2023	364	1	363	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004984	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-084	21/06/2023	8064	8	8056	CORE-STEPS

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X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004985	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-85	22/06/2023	1656	1	1655	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004986	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-086	22/06/2023	5330	5	5325	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004987	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-087	22/06/2023	5755	5	5750	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004988	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-088	22/06/2023	51704	46	51658	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004989	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-089	22/06/2023	364	1	363	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004990	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-090	23/06/2023	11562	10	11552	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004991	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-091	23/06/2023	765	1	764	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004992	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-092	23/06/2023	47753	43	47710	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004993	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-093	23/06/2023	1962	2	1960	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004994	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-094	23/06/2023	4035	4	4031	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004995	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-095	23/06/2023	15168	14	15154	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004996	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-096	24/06/2023	38243	34	38209	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004997	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-097	24/06/2023	92236	82	92154	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004998	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-098	24/06/2023	1456	1	1455	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223004999	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-99	24/06/2023	90404	81	90323	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005000	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-100	25/06/2023	644	1	643	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005001	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-101	25/06/2023	364	1	363	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005002	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-102	25/06/2023	310	1	309	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005003	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-103	25/06/2023	3149	3	3146	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005004	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-104	25/06/2023	8777	8	8769	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005005	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-105	25/06/2023	1185	1	1184	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005006	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-106	27/06/2023	38330	34	38296	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005007	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-107	27/06/2023	8543	8	8535	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005008	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-108	27/06/2023	1875	2	1873	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005009	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-110	30/06/2023	15311	14	15297	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005010	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-111	30/06/2023	192	1	191	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005011	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-112	30/06/2023	7102	6	7096	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005012	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-113	01/07/2023	10021	9	10012	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005013	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-114	01/07/2023	24600	22	24578	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005014	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-117	07/07/2023	1013	1	1012	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005015	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-118	07/07/2023	9694	9	9685	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005016	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-119	10/07/2023	20440	19	20421	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005017	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-120	10/07/2023	7921	7	7914	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005018	28/08/2023	33030223700439	29/08/2023	3303230100	31/08/2023	NWRA-122	12/07/2023	13855	12	13843	CORE-STEPS
X-II	MESARS MEHARA MOTORS	PAYMENT THROUGH CIPS	33030223005019	29/08/2023	33030223700440	29/08/2023	3303230100	31/08/2023	0244	22/06/2023	18200	364	17836	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005020	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	AUG-2023	28/08/2023	635731	0	635731	CORE-STEPS

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X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005021	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	AUG-2023	28/08/2023	278175	0	278175	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005022	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	Sept23	28/08/2023	1207	0	1207	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005023	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	Sept23	28/08/2023	5012	0	5012	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005024	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	Sept23	28/08/2023	1190	0	1190	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005025	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	Sept23	28/08/2023	149	0	149	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005026	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	Sept23	28/08/2023	1311	0	1311	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223005028	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	AUG2023	28/08/2023	282	0	282	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005029	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	AUG2023	28/08/2023	148489	0	148489	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223005030	29/08/2023	33030223700438	29/08/2023	3303230100	31/08/2023	AUG-2023	28/08/2023	9315	0	9315	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223005032	29/08/2023	33030223700444	01/09/2023	3303230102	01/09/2023	8	10/07/2023	156012	6289	149723	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030223005033	29/08/2023	33030223700444	01/09/2023	3303230102	01/09/2023	1042/2023-24	30/06/2023	13749	275	13474	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223005034	29/08/2023	33030223700444	01/09/2023	3303230102	01/09/2023	AL/DB/GST/05100	21/07/2023	19422	1942	17480	CORE-STEPS
X-II	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030223005036	29/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	024028	29/08/2023	11118	0	11118	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223005037	29/08/2023	33030223700441	31/08/2023	3303230101	31/08/2023	2308100341	31/05/2023	81429	8609	72820	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005038	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-67	10/07/2023	2878	0	2878	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005039	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-68	10/07/2023	16334	0	16334	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005040	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-69	10/07/2023	23350	0	23350	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005041	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-70	11/07/2023	4847	0	4847	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005042	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-71	11/07/2023	4193	0	4193	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005043	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-72	11/07/2023	364	0	364	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005044	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-73	11/07/2023	35820	0	35820	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005045	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-74	11/07/2023	28735	0	28735	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005046	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-75	11/07/2023	28448	0	28448	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005047	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-76	11/07/2023	462	0	462	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005048	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-77	11/07/2023	15618	0	15618	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005049	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-79	12/07/2023	45673	0	45673	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005050	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-80	12/07/2023	62771	0	62771	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005051	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-82	13/07/2023	61190	0	61190	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005053	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-84	13/07/2023	9770	0	9770	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005054	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-85	13/07/2023	37967	0	37967	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005056	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-87	15/07/2023	50386	0	50386	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005057	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-88	15/07/2023	16178	0	16178	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005058	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-89	15/07/2023	30814	0	30814	CORE-STEPS

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X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005059	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-90	15/07/2023	6279	0	6279	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005060	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-91	15/07/2023	19377	0	19377	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005061	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-92	15/07/2023	1752	0	1752	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005062	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-93	18/07/2023	35210	0	35210	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005063	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-94	19/07/2023	1594	0	1594	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005064	29/08/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-95	20/07/2023	12043	0	12043	CORE-STEPS
X-II	M/S MADAN DENTER	PAYMENT THROUGH CIPS	33030223005077	31/08/2023	33030223700458	07/09/2023	3303230105	07/09/2023	26	17/07/2023	38070	760	37310	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030223005079	31/08/2023	33030223700458	07/09/2023	3303230105	07/09/2023	033/2023-24	23/08/2023	25000	500	24500	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000335	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1129	20/06/2023	102609	1925	100684	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000336	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1178	23/06/2023	64512	58	64454	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000337	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1266	30/06/2023	16205	14	16191	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000338	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1267	30/06/2023	13084	12	13072	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000339	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1272	30/06/2023	12880	12	12868	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000340	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1300	01/07/2023	71400	64	71336	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000341	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1304	01/07/2023	19656	18	19638	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000342	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1305	01/07/2023	15960	14	15946	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000343	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1306	01/07/2023	15120	14	15106	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000344	01/08/2023	33030323700037	02/08/2023	3303230082	02/08/2023	MH/23-24/1323	01/07/2023	2964	3	2961	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000345	02/08/2023	33030323700038	03/08/2023	3303230083	03/08/2023	MH/23-24/1354	05/07/2023	19533	17	19516	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000346	02/08/2023	33030323700038	03/08/2023	3303230083	03/08/2023	MH/23-24/1356	05/07/2023	11048	10	11038	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000347	02/08/2023	33030323700038	03/08/2023	3303230083	03/08/2023	MH/23-24/1377	05/07/2023	323755	6071	317684	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000348	02/08/2023	33030323700038	03/08/2023	3303230083	03/08/2023	MH/23-24/1381	06/07/2023	754790	14153	740637	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000349	02/08/2023	33030323700038	03/08/2023	3303230083	03/08/2023	MH/23-24/1404	07/07/2023	10080	9	10071	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323000352	04/08/2023	33030323700039	07/08/2023	3303230085	07/08/2023	ACW00465	04/05/2023	16520	15	16505	CORE-STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33030323000353	07/08/2023	33030323700039	07/08/2023	3303230085	07/08/2023	JU/11	26/07/2023	472500	2363	470137	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000354	08/08/2023	33030323700040	10/08/2023	3303230088	10/08/2023	C-1631	12/07/2023	5071	0	5071	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000355	08/08/2023	33030323700040	10/08/2023	3303230088	10/08/2023	C-1636	12/07/2023	90048	402	89646	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000356	08/08/2023	33030323700040	10/08/2023	3303230088	10/08/2023	CR/A0675	22/07/2023	53760	48	53712	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000357	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	2279	13/07/2023	37632	34	37598	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000358	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	JPR-2024I01514	18/07/2023	17779	16	17763	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000359	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	JPR-2024I01411	17/07/2023	18032	97	17935	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000360	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	RP0012	14/07/2023	19866	0	19866	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000361	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	GSM/310/23-24	24/07/2023	9464	8	9456	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000362	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	JPR-2024I01412	17/07/2023	3172	17	3155	CORE-STEPS

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000363	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	JPR-2024I01413	17/07/2023	10853	58	10795	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000364	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	RP0015	25/07/2023	5376	0	5376	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000365	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	GSM/298/23-24	19/07/2023	19824	18	19806	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000366	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	RP0016	25/07/2023	19533	0	19533	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000367	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	GSM/282/23-24	13/07/2023	18697	17	18680	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33030323000368	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	SS/23-24/408	08/07/2023	12880	127	12753	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000369	09/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	RP0014	24/07/2023	24416	0	24416	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000370	10/08/2023	33030323700041	11/08/2023	3303230089	11/08/2023	SG/23-24/0638	12/07/2023	97067	1821	95246	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33030323000371	11/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	RD-154	21/07/2023	18838	84	18754	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000372	11/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	00002161	26/05/2023	7749	7	7742	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000373	11/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	00002168	30/05/2023	7749	7	7742	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000374	11/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	FPL/TI1641	09/11/2022	78960	1481	77479	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	33030323000375	11/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	1188	05/08/2023	404800	7205	397595	CORE-STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030323000376	14/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	6696	08/08/2023	13806	12	13794	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000377	14/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	JPR-2024I01237	04/07/2023	7450	7	7443	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000378	14/08/2023	33030323700042	17/08/2023	3303230091	17/08/2023	JPR-2024I01235	04/07/2023	6802	6	6796	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000379	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1475	12/07/2023	19428	17	19411	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000380	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1479	12/07/2023	36904	692	36212	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000381	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1510	13/07/2023	35971	32	35939	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000382	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1511	13/07/2023	39884	36	39848	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000383	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1536	17/07/2023	15064	13	15051	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000384	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1537	17/07/2023	19500	17	19483	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000385	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1538	17/07/2023	17808	16	17792	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000386	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1539	17/07/2023	3570	3	3567	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000387	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1540	17/07/2023	12271	11	12260	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000388	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1559	19/07/2023	19600	18	19582	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000389	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1560	19/07/2023	10640	59	10581	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000390	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1561	19/07/2023	13619	73	13546	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000391	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1562	19/07/2023	13978	12	13966	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000392	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1563	19/07/2023	15456	14	15442	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000393	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1564	19/07/2023	3747	3	3744	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000394	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	MH/23-24/1575	19/07/2023	19013	187	18826	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000395	16/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	SG/23-24/0641	12/07/2023	300300	6006	294294	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000396	17/08/2023	33030323700043	18/08/2023	3303230092	18/08/2023	TGST/23-24/286	11/07/2023	18312	16	18296	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000397	17/08/2023	33030323700044	18/08/2023	3303230092	18/08/2023	W23M0326	13/07/2023	43680	195	43485	CORE-STEPS

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SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000398	17/08/2023	33030323700044	18/08/2023	3303230092	18/08/2023	W23M0343	19/07/2023	267608	4779	262829	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000399	17/08/2023	33030323700044	18/08/2023	3303230092	18/08/2023	W23M0351	20/07/2023	19589	0	19589	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000400	17/08/2023	33030323700044	18/08/2023	3303230092	18/08/2023	W23M0352	20/07/2023	12466	0	12466	CORE-STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33030323000401	18/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	JU/14	13/08/2023	485884	4859	481025	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030323000402	18/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	2324/0173	03/07/2023	14784	0	14784	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33030323000403	18/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	A000188	07/07/2023	17539	16	17523	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000404	18/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	JPR-2024I00983	16/06/2023	145566	130	145436	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000405	18/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	JPR-2024I01504	19/07/2023	32171	29	32142	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33030323000406	21/08/2023	33030323700045	23/08/2023	3303230095	23/08/2023	4028	17/08/2023	11200	610	10590	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000407	22/08/2023	33030323700046	25/08/2023	3303230097	25/08/2023	A000262	28/06/2023	11760	11	11749	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33030323000408	23/08/2023	33030323700046	25/08/2023	3303230097	25/08/2023	A000170	28/06/2023	11760	11	11749	CORE-STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33030323000409	24/08/2023	33030323700046	25/08/2023	3303230097	25/08/2023	JU/15	22/08/2023	452116	4521	447595	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33030323000410	24/08/2023	33030323700046	25/08/2023	3303230097	25/08/2023	3151	16/08/2023	110927	93	110834	CORE-STEPS
SBS	Sun Energy India Enterprises	PAYMENT THROUGH CIPS	33030323000411	25/08/2023	33030323700047	29/08/2023	3303230100	31/08/2023	SEIE/083	10/08/2023	156300	662	155638	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33030323000413	25/08/2023	33030323700047	29/08/2023	3303230100	31/08/2023	A000171	28/06/2023	10584	9	10575	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323000414	29/08/2023	33030323700048	04/09/2023	3303230103	05/09/2023	ACW01210	10/07/2023	43848	39	43809	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33030423000407	01/08/2023	33030423700063	03/08/2023	3303230083	03/08/2023	9517116411	02/05/2023	1282206	22820	1259386	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000408	01/08/2023	33030423700063	03/08/2023	3303230083	03/08/2023	Tulip/12956	08/06/2023	12311	0	12311	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000409	01/08/2023	33030423700063	03/08/2023	3303230083	03/08/2023	Tulip/12978	13/06/2023	18853	0	18853	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33030423000410	01/08/2023	33030423700063	03/08/2023	3303230083	03/08/2023	32	15/07/2023	93928	0	93928	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030423000411	01/08/2023	33030423700063	03/08/2023	3303230083	03/08/2023	HAC/23-24/425	11/07/2023	1026088	18262	1007826	CORE-STEPS
SBNS	ROHAN SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33030423000412	02/08/2023	33030423700064	07/08/2023	3303230085	07/08/2023	100	25/05/2023	48675	0	48675	CORE-STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	33030423000414	08/08/2023	33030423700065	10/08/2023	3303230088	10/08/2023	OEIC/2023-24/16	04/07/2023	471056	7984	463072	CORE-STEPS
SBNS	VERMA ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030423000415	08/08/2023	33030423700065	10/08/2023	3303230088	10/08/2023	VE/107/23-24	20/07/2023	10987	47	10940	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000416	08/08/2023	33030423700065	10/08/2023	3303230088	10/08/2023	221/2023-24	22/07/2023	139800	118	139682	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000417	08/08/2023	33030423700065	10/08/2023	3303230088	10/08/2023	JKCL/2023-24/145	01/07/2023	1311969	34467	1277502	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTDPARWANOO	PAYMENT THROUGH CIPS	33030423000419	08/08/2023	33030423700065	10/08/2023	3303230088	10/08/2023	198	19/07/2023	71980	0	71980	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030423000420	09/08/2023	33030423700066	11/08/2023	3303230089	11/08/2023	GST-095	01/07/2023	209414	2057	207357	CORE-STEPS
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000421	09/08/2023	33030423700066	11/08/2023	3303230089	11/08/2023	07/23-24	26/07/2023	74930	318	74612	CORE-STEPS
SBNS	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	33030423000422	10/08/2023	33030423700066	11/08/2023	3303230089	11/08/2023	KWPL/23-24/178	25/07/2023	18871210	335845	18535365	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000424	11/08/2023	33030423700068	16/08/2023	3303230090	16/08/2023	KS/23-24/0023	26/07/2023	4999	0	4999	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000425	11/08/2023	33030423700067	16/08/2023	3303230090	16/08/2023	KS/23-24/0024	26/07/2023	7971	0	7971	CORE-STEPS
SBNS	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	33030423000427	14/08/2023	33030423700067	16/08/2023	3303230090	16/08/2023	FY-23/24/039	01/08/2023	29500	1750	27750	CORE-STEPS
SBNS	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	33030423000428	14/08/2023	33030423700067	16/08/2023	3303230090	16/08/2023	KWPL/23-24/113	09/06/2023	2986099	53143	2932956	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000429	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	222/2023-24	22/07/2023	254100	4522	249578	CORE-STEPS

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SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000430	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	219/2023-24	22/07/2023	79200	67	79133	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000431	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	016/23-24	14/08/2023	41000	0	41000	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000432	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	017/23-24	15/08/2023	104895	0	104895	CORE-STEPS
SBNS	DOLPHY INDIA PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	33030423000433	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	003008	04/07/2023	37288	0	37288	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000434	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	CR/A0634	15/07/2023	2520	2	2518	CORE-STEPS
SBNS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030423000435	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	RP0013	22/07/2023	8960	0	8960	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33030423000436	17/08/2023	33030423700069	22/08/2023	3303230095	23/08/2023	B-23-068	14/07/2023	853848	18814	835034	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000437	18/08/2023	33030423700070	23/08/2023	3303230095	23/08/2023	2324/0187	12/07/2023	18774	0	18774	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000438	18/08/2023	33030423700070	23/08/2023	3303230095	23/08/2023	2324/0188	12/07/2023	18644	0	18644	CORE-STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33030423000439	18/08/2023	33030423700070	23/08/2023	3303230095	23/08/2023	591	01/08/2023	257900	19343	238557	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000440	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	10274	15/07/2023	99498	0	99498	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000441	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	10558	04/08/2023	92808	1326	91482	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000442	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	CR/A0729	01/08/2023	40600	36	40564	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000443	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	CR/A0655	19/07/2023	87347	78	87269	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000444	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	CR/A0656	19/07/2023	94740	85	94655	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000445	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	CR/A0732	01/08/2023	18424	98	18326	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000446	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	CR/A0629	14/07/2023	6615	6	6609	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000447	21/08/2023	33030423700071	24/08/2023	3303230096	24/08/2023	031/2023-24	14/08/2023	38900	0	38900	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33030423000448	23/08/2023	33030423700072	25/08/2023	3303230097	25/08/2023	3320230104917	12/07/2023	601800	10710	591090	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33030423000449	23/08/2023	33030423700072	25/08/2023	3303230097	25/08/2023	2023-24/214	30/06/2023	105448	2324	103124	CORE-STEPS
SBNS	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	33030423000450	23/08/2023	33030423700072	25/08/2023	3303230097	25/08/2023	10005Q111111997	26/12/2022	125199	2082	123117	CORE-STEPS
SBNS	KIRAN INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	33030423000451	23/08/2023	33030423700072	25/08/2023	3303230097	25/08/2023	10	15/03/2022	2407	10	2397	CORE-STEPS
SBNS	ASHIDA ELECTRONICS PVT.LTD.-THANE ( W)	PAYMENT THROUGH CIPS	33030423000452	24/08/2023	33030423700072	25/08/2023	3303230097	25/08/2023	23-24/308/00960	11/08/2023	498000	8863	489137	CORE-STEPS
SBNS	SATYAM TRADING COMPANY-DELHI	PAYMENT THROUGH CIPS	33030423000453	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	414	20/07/2023	22480	0	22480	CORE-STEPS
SBNS	CR ENTERPRISE	PAYMENT THROUGH CIPS	33030423000454	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	CRENT-23246	14/08/2023	34680	0	34680	CORE-STEPS
SBNS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33030423000455	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	95	28/07/2023	74000	7589	66411	CORE-STEPS
SBNS	HOMTIONS GROUP	PAYMENT THROUGH CIPS	33030423000456	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	HOM/2023-24/007	21/06/2023	51000	648	50352	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000457	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	KS/23-24/0026	01/08/2023	36825	0	36825	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000458	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	KS/23-24/0025	01/08/2023	24306	0	24306	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000459	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	KS/23-24/0027	01/08/2023	36800	0	36800	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000460	25/08/2023	33030423700073	29/08/2023	3303230100	31/08/2023	KS/23-24/0032	08/08/2023	16000	0	16000	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000461	28/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	TM/23-24/0031	22/08/2023	24900	0	24900	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000462	28/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	TM/23-24/0033	22/08/2023	105750	0	105750	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000463	28/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	035/2023-24	25/08/2023	38900	0	38900	CORE-STEPS
SBNS	DRUV TECHNOAGRA	PAYMENT THROUGH CIPS	33030423000464	28/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	DT/158/23-24	12/08/2023	5499	0	5499	CORE-STEPS

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SBNS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33030423000465	28/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	94	28/07/2023	185000	18971	166029	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000466	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	DY/23-24/2328	19/08/2023	152595	0	152595	CORE-STEPS
SBNS	KOMMUNICATION ACCESORIES	PAYMENT THROUGH CIPS	33030423000467	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	108	19/08/2023	118275	0	118275	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000468	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	029/23-24	24/08/2023	70980	0	70980	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000469	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	034/2023-24	24/08/2023	24400	0	24400	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000470	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	020/23-24	24/08/2023	24600	0	24600	CORE-STEPS
SBNS	VALUE ADVERTISEMENT SERVISSES-JAIPUR.	PAYMENT THROUGH CIPS	33030423000471	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	41	14/08/2023	162486	138	162348	CORE-STEPS
SBNS	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	33030423000472	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	25/23-24	31/07/2023	205320	5220	200100	CORE-STEPS
SBNS	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	33030423000473	29/08/2023	33030423700074	01/09/2023	3303230102	01/09/2023	10005Q111111996	26/12/2022	250400	19759	230641	CORE-STEPS
SBNS	VERMA ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030423000476	31/08/2023	33030423700075	04/09/2023	3303230103	05/09/2023	VE/11/11/23-24	24/07/2023	225000	2860	222140	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000477	31/08/2023	33030423700076	06/09/2023	3303230104	06/09/2023	TM/23-24/0032	22/08/2023	285660	4842	280818	CORE-STEPS
PEN	POORAN MAL YADAV	PAYMENT THROUGH CIPS	33030923000370	02/08/2023	33030923700038	03/08/2023	3303230083	03/08/2023	DCG33032300629	02/08/0023	33330	0	33330	CORE-STEPS
PEN	LAL CHAND MEENA	PAYMENT THROUGH CIPS	33030923000371	02/08/2023	33030923700038	03/08/2023	3303230083	03/08/2023	DCG33032300630	02/08/0023	32340	0	32340	CORE-STEPS
PEN	YADRAM SINGH	PAYMENT THROUGH CIPS	33030923000372	04/08/2023	33030923700039	08/08/2023	3303230087	09/08/2023	136762	03/08/2023	10000	0	10000	CORE-STEPS
PEN	RAMESH CHAND KUMAWAT	PAYMENT THROUGH CIPS	33030923000373	04/08/2023	33030923700039	08/08/2023	3303230087	09/08/2023	136763	03/08/2023	10000	0	10000	CORE-STEPS
PEN	KANKU DEVI	PAYMENT THROUGH CIPS	33030923000374	07/08/2023	33030923700039	08/08/2023	3303230087	09/08/2023	136761	02/08/2023	1814907	15156	1799751	CORE-STEPS
PEN	ANITA AJBANI	PAYMENT THROUGH CIPS	33030923000375	10/08/2023	33030923700040	11/08/2023	3303230089	11/08/2023	DCG33032301160	10/08/0023	1846284	5	1846279	CORE-STEPS
PEN	HARI NARAYAN CHANDEL	PAYMENT THROUGH CIPS	33030923000378	17/08/2023	33030923700041	18/08/2023	3303230093	21/08/2023	136764	17/08/2023	1167731	0	1167731	CORE-STEPS
PEN	HINA DEVI	PAYMENT THROUGH CIPS	33030923000379	23/08/2023	33030923700042	24/08/2023	3303230096	24/08/2023	051402	18/08/2023	1014220	61120	953100	CORE-STEPS
PEN	MAHESH CHAND	PAYMENT THROUGH CIPS	33030923000380	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023	DCG33032300021	24/08/0023	1419403	245744	599943	CORE-STEPS
PEN	ANISA BANO	PAYMENT THROUGH CIPS	33030923000381	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023	DCG33032301198	24/08/0023	1593240	68005	1525235	CORE-STEPS
PEN	YOGESH GAUTAM	PAYMENT THROUGH CIPS	33030923000382	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023	DCG33032301211	24/08/0023	2000000	54005	1945995	CORE-STEPS
PEN	RAVI SHANKAR GURU	PAYMENT THROUGH CIPS	33030923000384	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023	DCG33032301192	24/08/0023	1714473	74305	1640168	CORE-STEPS
PEN	SHIV BHAGWAN	PAYMENT THROUGH CIPS	33030923000385	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023	DCG33032300787	24/08/0023	1081472	289066	792406	CORE-STEPS
PEN	MAHESH CHAND	PAYMENT THROUGH CIPS	33030923000386	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023			1424237	0	1424237	CORE-STEPS
PEN	ANISA BANO	PAYMENT THROUGH CIPS	33030923000387	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023			1407927	0	1407927	CORE-STEPS
PEN	YOGESH GAUTAM	PAYMENT THROUGH CIPS	33030923000388	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023			3076599	0	3076599	CORE-STEPS
PEN	RAVI SHANKAR GURU	PAYMENT THROUGH CIPS	33030923000389	24/08/2023	33030923700043	24/08/2023	3303230096	24/08/2023			1492717	0	1492717	CORE-STEPS
PEN	SHANTI SWAROOP AGRAWAL	PAYMENT THROUGH CIPS	33030923000391	25/08/2023	33030923700044	28/08/2023	3303230098	28/08/2023	136766	24/08/2023	151355	138550	12805	CORE-STEPS
PEN	PRADEEP KUMAR JHA	PAYMENT THROUGH CIPS	33030923000392	28/08/2023	33030923700045	28/08/2023	3303230098	28/08/2023	DCG33032301178	28/08/0023	36504	0	36504	CORE-STEPS
PEN	MANGAL MURTI	PAYMENT THROUGH CIPS	33030923000393	28/08/2023	33030923700045	28/08/2023	3303230098	28/08/2023	DCG33032301176	28/08/0023	55754	0	55754	CORE-STEPS
PEN	KAILASH KUMAR	PAYMENT THROUGH CIPS	33030923000394	28/08/2023	33030923700045	28/08/2023	3303230098	28/08/2023	DCG33032301181	28/08/0023	36960	0	36960	CORE-STEPS
PEN	UMESH MISHRA	PAYMENT THROUGH CIPS	33030923000395	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301278	29/08/0023	1792395	76505	1715890	CORE-STEPS
PEN	UMESH MISHRA	PAYMENT THROUGH CIPS	33030923000396	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1504419	0	1504419	CORE-STEPS
PEN	JINESH CHANDRA	PAYMENT THROUGH CIPS	33030923000397	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301280	29/08/0023	1501863	54005	1447858	CORE-STEPS

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PEN	JINESH CHANDRA	PAYMENT THROUGH CIPS	33030923000398	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1260565	0	1260565	CORE-STEPS
PEN	JORMAL RAM SAINI	PAYMENT THROUGH CIPS	33030923000399	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301282	29/08/0023	1810358	78005	1732353	CORE-STEPS
PEN	JORMAL RAM SAINI	PAYMENT THROUGH CIPS	33030923000400	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1644045	0	1644045	CORE-STEPS
PEN	LAKHAN SINGH	PAYMENT THROUGH CIPS	33030923000401	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301284	29/08/0023	1036068	44905	991163	CORE-STEPS
PEN	LAKHAN SINGH	PAYMENT THROUGH CIPS	33030923000402	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			882986	0	882986	CORE-STEPS
PEN	PYARE LAL	PAYMENT THROUGH CIPS	33030923000403	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301286	29/08/0023	2000000	54005	1945995	CORE-STEPS
PEN	PYARE LAL	PAYMENT THROUGH CIPS	33030923000404	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1953876	0	1953876	CORE-STEPS
PEN	BADA	PAYMENT THROUGH CIPS	33030923000405	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301289	29/08/0023	988746	30005	958741	CORE-STEPS
PEN	BADA	PAYMENT THROUGH CIPS	33030923000406	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			829889	0	829889	CORE-STEPS
PEN	LATA DEVI	PAYMENT THROUGH CIPS	33030923000407	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301291	29/08/0023	931520	30005	901515	CORE-STEPS
PEN	LATA DEVI	PAYMENT THROUGH CIPS	33030923000408	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			806290	0	806290	CORE-STEPS
PEN	SUSHILA MUDGAL	PAYMENT THROUGH CIPS	33030923000409	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301293	29/08/0023	2000000	78005	1921995	CORE-STEPS
PEN	SUSHILA MUDGAL	PAYMENT THROUGH CIPS	33030923000410	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1775804	0	1775804	CORE-STEPS
PEN	CHANDRAKANTA	PAYMENT THROUGH CIPS	33030923000411	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301295	29/08/0023	916965	30005	886960	CORE-STEPS
PEN	CHANDRAKANTA	PAYMENT THROUGH CIPS	33030923000412	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			806290	0	806290	CORE-STEPS
PEN	PUSHKAR NARAYAN	PAYMENT THROUGH CIPS	33030923000413	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301297	29/08/0023	2000000	78005	1921995	CORE-STEPS
PEN	PUSHKAR NARAYAN	PAYMENT THROUGH CIPS	33030923000414	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1693209	0	1693209	CORE-STEPS
PEN	SELUSINGH	PAYMENT THROUGH CIPS	33030923000415	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301299	29/08/0023	988746	30180	958566	CORE-STEPS
PEN	SELUSINGH	PAYMENT THROUGH CIPS	33030923000416	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			829889	0	829889	CORE-STEPS
PEN	MANGU	PAYMENT THROUGH CIPS	33030923000417	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301303	29/08/0023	861869	30005	831864	CORE-STEPS
PEN	MANGU	PAYMENT THROUGH CIPS	33030923000418	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			782691	0	782691	CORE-STEPS
PEN	ARVIND KUMAR	PAYMENT THROUGH CIPS	33030923000419	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301305	29/08/0023	1324860	72205	1252655	CORE-STEPS
PEN	ARVIND KUMAR	PAYMENT THROUGH CIPS	33030923000420	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1223201	0	1223201	CORE-STEPS
PEN	INDRAJEET SINGH GAUTAM	PAYMENT THROUGH CIPS	33030923000421	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301307	29/08/0023	1593240	78005	1515235	CORE-STEPS
PEN	INDRAJEET SINGH GAUTAM	PAYMENT THROUGH CIPS	33030923000422	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1337261	0	1337261	CORE-STEPS
PEN	ROSHAN LAL	PAYMENT THROUGH CIPS	33030923000423	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301309	29/08/0023	815790	30005	785785	CORE-STEPS
PEN	ROSHAN LAL	PAYMENT THROUGH CIPS	33030923000424	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			753193	0	753193	CORE-STEPS
PEN	NIHAL SINGH MEENA	PAYMENT THROUGH CIPS	33030923000425	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301311	29/08/0023	2000000	78005	1921995	CORE-STEPS
PEN	NIHAL SINGH MEENA	PAYMENT THROUGH CIPS	33030923000426	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1724674	0	1724674	CORE-STEPS
PEN	VARDA RAM	PAYMENT THROUGH CIPS	33030923000427	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301313	29/08/0023	988746	150005	838741	CORE-STEPS
PEN	VARDA RAM	PAYMENT THROUGH CIPS	33030923000428	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			829889	0	829889	CORE-STEPS
PEN	SAVITA MEHRA	PAYMENT THROUGH CIPS	33030923000429	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301315	29/08/0023	1086300	68005	1018295	CORE-STEPS
PEN	SAVITA MEHRA	PAYMENT THROUGH CIPS	33030923000430	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			1337261	0	1337261	CORE-STEPS
PEN	BHAGIRATH	PAYMENT THROUGH CIPS	33030923000431	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301317	29/08/0023	960630	30005	930625	CORE-STEPS
PEN	BHAGIRATH	PAYMENT THROUGH CIPS	33030923000432	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			806290	0	806290	CORE-STEPS
PEN	BHUPENDRA KUMAR MISHRA	PAYMENT THROUGH CIPS	33030923000433	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG33032301320	29/08/0023	2000000	54005	1945995	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023**

PEN	BHUPENDRA KUMAR MISHRA	PAYMENT THROUGH CIPS	33030923000434	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			2624473	0	2624473	CORE-STEPS
PEN	CHUNNILAL	PAYMENT THROUGH CIPS	33030923000435	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323013 22	29/08/0023	852000	282682	569318	CORE-STEPS
PEN	CHUNNILAL	PAYMENT THROUGH CIPS	33030923000436	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			737460	0	737460	CORE-STEPS
PEN	NARAYAN SINGH	PAYMENT THROUGH CIPS	33030923000437	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323013 28	29/08/0023	902410	30005	872405	CORE-STEPS
PEN	NARAYAN SINGH	PAYMENT THROUGH CIPS	33030923000438	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			806290	0	806290	CORE-STEPS
PEN	BABU B BALUJI	PAYMENT THROUGH CIPS	33030923000439	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323013 32	29/08/0023	922432	30005	892427	CORE-STEPS
PEN	BABU B BALUJI	PAYMENT THROUGH CIPS	33030923000440	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			798424	0	798424	CORE-STEPS
PEN	KISHAN SINGH	PAYMENT THROUGH CIPS	33030923000441	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323013 34	29/08/0023	570556	30005	540551	CORE-STEPS
PEN	KISHAN SINGH	PAYMENT THROUGH CIPS	33030923000442	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			770892	0	770892	CORE-STEPS
PEN	MANORMA	PAYMENT THROUGH CIPS	33030923000443	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323012 27	29/08/0023	462707	30005	432702	CORE-STEPS
PEN	TUFAIL KHAN	PAYMENT THROUGH CIPS	33030923000444	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323012 24	29/08/0023	361035	30005	331030	CORE-STEPS
PEN	ABHAY SINGH	PAYMENT THROUGH CIPS	33030923000445	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023	DCG330323013 47	29/08/0023	812240	139120	673120	CORE-STEPS
PEN	ABHAY SINGH	PAYMENT THROUGH CIPS	33030923000446	29/08/2023	33030923700046	29/08/2023	3303230101	31/08/2023			818089	0	818089	CORE-STEPS
PEN	JAGDISH NARAYAN MEENA	PAYMENT THROUGH CIPS	33030923000447	30/08/2023	33030923700047	30/08/2023	3303230101	31/08/2023	DCG330323013 49	30/08/0023	2000000	78005	1921995	CORE-STEPS
PEN	JAGDISH NARAYAN MEENA	PAYMENT THROUGH CIPS	33030923000448	30/08/2023	33030923700047	30/08/2023	3303230101	31/08/2023			1775804	0	1775804	CORE-STEPS