

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001983	01/11/2023	33030123700459	01/11/2023	3303230146	01/11/2023	30/10/2023	903149	87731	815418	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001984	01/11/2023	33030123700458	01/11/2023	3303230146	01/11/2023	21/10/2023	100500	4238	96262	CORE-STEPS
X-I	M/S KHANDELA BROTHERS AJMER	PAYMENT THROUGH CIPS	33030123001985	01/11/2023	33030123700458	01/11/2023	3303230146	01/11/2023	20/10/2023	36900	1612	35288	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001987	01/11/2023	33030123700458	01/11/2023	3303230146	01/11/2023	26/10/2023	99849	11327	88522	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123001988	01/11/2023	33030123700463	02/11/2023	3303230147	02/11/2023	20/10/2023	386273	15732	370541	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001990	01/11/2023	33030123700458	01/11/2023	3303230146	01/11/2023	27/10/2023	252454	27648	224806	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030123001991	01/11/2023	33030123700459	01/11/2023	3303230146	01/11/2023	27/10/2023	7035507	752442	6283065	CORE-STEPS
X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001992	01/11/2023	33030123700459	01/11/2023	3303230146	01/11/2023	18/10/2023	579026	61927	517099	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001993	01/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	27/10/2023	102328	11457	90871	CORE-STEPS
X-I	Z.K ENTERPRISE-HIMATNAGAR	PAYMENT THROUGH CIPS	33030123001995	01/11/2023	33030123700461	02/11/2023	3303230147	02/11/2023	31/10/2023	1214663	108051	1106612	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123001996	01/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	01/11/2023	50998	2163	48835	CORE-STEPS
X-I	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123001997	02/11/2023	33030123700462	02/11/2023	3303230147	02/11/2023	30/10/2023	5003846	536751	4467095	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001998	02/11/2023	33030123700461	02/11/2023	3303230147	02/11/2023	28/10/2023	4012479	196975	3815504	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001999	02/11/2023	33030123700461	02/11/2023	3303230147	02/11/2023	30/10/2023	3490303	261919	3228384	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002000	02/11/2023	33030123700462	02/11/2023	3303230147	02/11/2023	28/10/2023	1229523	132293	1097230	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123002001	02/11/2023	33030123700461	02/11/2023	3303230147	02/11/2023	30/10/2023	3910170	269205	3640965	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123002005	02/11/2023	33030123700468	03/11/2023	3303230148	03/11/2023	31/10/2023	42951	1849	41102	CORE-STEPS
X-I	Y K SHARMA-DUNGARPUR	PAYMENT THROUGH CIPS	33030123002006	02/11/2023	33030123700471	06/11/2023	3303230149	06/11/2023	29/05/2023	2013534	613106	1400428	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123002007	02/11/2023	33030123700476	07/11/2023	3303230150	07/11/2023	27/10/2023	2366366	254049	2112317	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33030123002008	02/11/2023	33030123700468	03/11/2023	3303230148	03/11/2023	28/10/2023	2493269	269840	2223429	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002009	02/11/2023	33030123700464	03/11/2023	3303230148	03/11/2023	30/10/2023	3762276	403171	3359105	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123002010	03/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	18/10/2023	148105	6445	141660	CORE-STEPS
X-I	S B S ENTERPRISES	PAYMENT THROUGH CIPS	33030123002011	03/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	27/10/2023	441100	24158	416942	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123002012	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	11/10/2023	30600	0	30600	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002013	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	11/10/2023	30600	0	30600	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123002014	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	11/10/2023	40000	0	40000	CORE-STEPS
X-I	JAI BALAJI ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030123002015	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123002016	03/11/2023	33030123700471	06/11/2023	3303230149	06/11/2023	13/10/2023	1088719	116437	972282	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123002017	03/11/2023	33030123700466	03/11/2023	3303230148	03/11/2023	01/11/2023	49851	2118	47733	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123002018	03/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	26/09/2023	13676760	1474683	12202077	CORE-STEPS

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X-I	AMIT SINGH CONTRACTORBHARATPUR	PAYMENT THROUGH CIPS	33030123002019	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	NAVYA CONSTRUCTIONUDAIPUR	PAYMENT THROUGH CIPS	33030123002020	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	JAI DEVI MAA CONSTRUCTIONBHARATPUR	PAYMENT THROUGH CIPS	33030123002021	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33030123002022	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	JAI GURUDEV NAME PRABHU KA-SWAIMADHOPUR	PAYMENT THROUGH CIPS	33030123002023	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	17/10/2023	58500	0	58500	CORE-STEPS
X-I	ELITE CONSULTANT- HARIDWAR	PAYMENT THROUGH CIPS	33030123002024	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030123002025	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	GLOBAL INDUSTRIAL GROUP- JODHPUR.	PAYMENT THROUGH CIPS	33030123002026	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	ARROW CONSTRUCTIONBILASPUR	PAYMENT THROUGH CIPS	33030123002027	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	MILE STONE CIVIL SOLUTIONRAJKOT	PAYMENT THROUGH CIPS	33030123002028	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	SR DESIGN GROUP AND DEVELOPERSJAIPUR	PAYMENT THROUGH CIPS	33030123002029	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123002030	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	216400	0	216400	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA- CHURU	PAYMENT THROUGH CIPS	33030123002031	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	216400	0	216400	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA- AJMER	PAYMENT THROUGH CIPS	33030123002032	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002033	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY- SILIGURI	PAYMENT THROUGH CIPS	33030123002034	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	SANSKAR CONSTRUCTIONBARANBANKI	PAYMENT THROUGH CIPS	33030123002035	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	02/11/2023	75600	0	75600	CORE-STEPS
X-I	CHOYL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030123002036	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002037	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	01/11/2023	154200	0	154200	CORE-STEPS
X-I	SANJAY BAIRWA-BIJAINAGAR	PAYMENT THROUGH CIPS	33030123002038	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	02/11/2023	75600	0	75600	CORE-STEPS
X-I	VIP INFRASTRUCTURENEEMUCH	PAYMENT THROUGH CIPS	33030123002039	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	02/11/2023	75600	0	75600	CORE-STEPS
X-I	SHRINATH ENTERPRISESUDAIPUR	PAYMENT THROUGH CIPS	33030123002040	03/11/2023	33030123700467	03/11/2023	3303230148	03/11/2023	02/11/2023	75600	0	75600	CORE-STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33030123002041	03/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	18/09/2023	752750	53748	699002	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002042	03/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	26/10/2023	327544	35202	292342	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123002043	03/11/2023	33030123700466	03/11/2023	3303230148	03/11/2023	01/11/2023	43500	1870	41630	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002044	03/11/2023	33030123700465	03/11/2023	3303230148	03/11/2023	26/10/2023	408035	44403	363632	CORE-STEPS
X-I	GAURAV JAIN	PAYMENT THROUGH CIPS	33030123002046	03/11/2023	33030123700469	03/11/2023	3303230148	03/11/2023	11/05/2023	19415	1942	17473	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123002048	06/11/2023	33030123700471	06/11/2023	3303230149	06/11/2023	28/10/2023	1407678	151522	1256156	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS- AJMER	PAYMENT THROUGH CIPS	33030123002049	06/11/2023	33030123700471	06/11/2023	3303230149	06/11/2023	01/11/2023	403161	43442	359719	CORE-STEPS
X-I	HIMANSHISOLAR ENERGY AND INFRA SERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123002051	06/11/2023	33030123700476	07/11/2023	3303230150	07/11/2023	03/11/2023	883443	85820	797623	CORE-STEPS
X-I	SSENERPRISES	PAYMENT THROUGH CIPS	33030123002052	06/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	14/08/2023	117289	4612	112677	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123002053	06/11/2023	33030123700474	07/11/2023	3303230152	09/11/2023	05/10/2023	205542	8714	196828	CORE-STEPS
X-I	J P ASSOCIATES VARANASI	PAYMENT THROUGH CIPS	33030123002058	06/11/2023	33030123700470	06/11/2023	3303230149	06/11/2023	06/11/2023	225677	0	225677	CORE-STEPS

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X-I	NARENDRA KUMAR-NAGAUUR	PAYMENT THROUGH CIPS	33030123002059	07/11/2023	33030123700478	08/11/2023	3303230151	09/11/2023	02/11/2023	597659	65855	531804	CORE-STEPS
X-I	R.K.ASSO ELE & ENGG WORKS	PAYMENT THROUGH CIPS	33030123002060	07/11/2023	33030123700478	08/11/2023	3303230151	09/11/2023	30/10/2023	2326311	91078	2235233	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002061	07/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	26/10/2023	438538	47926	390612	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002062	07/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	27/10/2023	494135	54043	440092	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002063	07/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	31/10/2023	102073	11259	90814	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002064	07/11/2023	33030123700472	07/11/2023	3303230150	07/11/2023	31/10/2023	374949	40919	334030	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030123002065	07/11/2023	33030123700476	07/11/2023	3303230150	07/11/2023	06/11/2023	2016656	217299	1799357	CORE-STEPS
X-I	RAM G ASSOCIATES-CHITTORGARH	PAYMENT THROUGH CIPS	33030123002066	07/11/2023	33030123700473	07/11/2023	3303230150	07/11/2023	06/11/2023	16560	0	16560	CORE-STEPS
X-I	SHREE KARNI INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33030123002067	07/11/2023	33030123700473	07/11/2023	3303230150	07/11/2023	31/10/2023	598251	0	598251	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP	PAYMENT THROUGH CIPS	33030123002068	07/11/2023	33030123700473	07/11/2023	3303230150	07/11/2023	02/11/2023	721981	0	721981	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123002069	07/11/2023	33030123700476	07/11/2023	3303230150	07/11/2023	01/11/2023	43309	1862	41447	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002070	07/11/2023	33030123700476	07/11/2023	3303230150	07/11/2023	01/11/2023	44871	1923	42948	CORE-STEPS
X-I	BHAGWATI ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33030123002072	07/11/2023	33030123700475	07/11/2023	3303230150	07/11/2023	09/10/2023	21061	1290	19771	CORE-STEPS
X-I	PRAJAPATI GUNVANT KESHAVLAL	PAYMENT THROUGH CIPS	33030123002074	07/11/2023	33030123700534	30/11/2023	3303230165	01/12/2023	01/08/2023	83312	3877	79435	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002078	07/11/2023	33030123700478	08/11/2023	3303230151	09/11/2023	02/08/2023	157170	7379	149791	CORE-STEPS
X-I	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123002080	07/11/2023	33030123700478	08/11/2023	3303230151	09/11/2023	24/10/2023	797266	85779	711487	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002082	07/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	06/11/2023	1798665	192366	1606299	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002083	07/11/2023	33030123700477	08/11/2023	3303230151	09/11/2023	06/11/2023	2035463	217863	1817600	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002084	08/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	05/11/2023	219377	24111	195266	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123002085	08/11/2023	33030123700483	09/11/2023	3303230152	09/11/2023	06/11/2023	3759188	402043	3357145	CORE-STEPS
X-I	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123002086	08/11/2023	33030123700483	09/11/2023	3303230152	09/11/2023	06/11/2023	5523431	590727	4932704	CORE-STEPS
X-I	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33030123002087	08/11/2023	33030123700499	10/11/2023	3303230153	10/11/2023	04/11/2023	4540559	892781	3647778	CORE-STEPS
X-I	SUPERSHINE LAUNDARY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030123002088	08/11/2023	33030123700484	09/11/2023	3303230152	09/11/2023	02/11/2023	8845375	326830	8518545	CORE-STEPS
X-I	SHREE NAGESHWAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33030123002089	08/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	26/10/2023	74976	3441	71535	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123002090	08/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	06/11/2023	134699.97	5771.97	128928	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33030123002092	09/11/2023	33030123700480	09/11/2023	3303230152	09/11/2023	07/11/2023	845827	58726	787101	CORE-STEPS
X-I	SHRI RAM CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123002093	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	07/11/2023	99647	9044	90603	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123002094	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	15248	1802	13446	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123002095	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	181439	20053	161386	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123002096	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	201395	8513	192882	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002097	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	314992	34337	280655	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002098	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	22/10/2023	73976	8561	65415	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002099	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	352665	38213	314452	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002100	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	169843	18507	151336	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123002101	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	05/11/2023	5114061	561322	4552739	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33030123002103	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	06/11/2023	300053	35278	264775	CORE-STEPS
X-I	SUNRISE INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030123002104	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	07/11/2023	1133454	121394	1012060	CORE-STEPS
X-I	J .B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002105	09/11/2023	33030123700480	09/11/2023	3303230152	09/11/2023	04/11/2023	1134336	121317	1013019	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33030123002106	09/11/2023	33030123700479	09/11/2023	3303230152	09/11/2023	07/11/2023	4135586	443095	3692491	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002107	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	476266	50937	425329	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002109	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	03/11/2023	464878	50691	414187	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002111	09/11/2023	33030123700487	09/11/2023	3303230152	09/11/2023	03/11/2023	44700	1917	42783	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123002112	09/11/2023	33030123700479	09/11/2023	3303230152	09/11/2023	07/11/2023	606861	67653	539208	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002113	09/11/2023	33030123700482	09/11/2023	3303230152	09/11/2023	07/11/2023	64459	2724	61735	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123002114	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	01/11/2023	40445	1733	38712	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030123002115	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	06/11/2023	150389	16084	134305	CORE-STEPS
X-I	KUSHAL CHANDELA	PAYMENT THROUGH CIPS	33030123002116	09/11/2023	33030123700481	09/11/2023	3303230152	09/11/2023	30/10/2023	294782	11711	283071	CORE-STEPS
X-I	SHREE NAGESHWAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33030123002117	09/11/2023	33030123700482	09/11/2023	3303230152	09/11/2023	31/10/2023	46582	1957	44625	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123002118	09/11/2023	33030123700484	09/11/2023	3303230152	09/11/2023	11/09/2023	14968938	5205955	9762983	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123002120	09/11/2023	33030123700488	09/11/2023	3303230152	09/11/2023	09/11/2023	841756	126109	715647	CORE-STEPS
X-I	FATEH ENTERPRISES	PAYMENT THROUGH CIPS	33030123002121	09/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	04/11/2023	212485	9276	203209	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002122	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	494723.62	53404.62	441319	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002123	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	410316	44680	365636	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002124	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	413803	45850	367953	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002125	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	421130	45837	375293	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030123002126	09/11/2023	33030123700486	09/11/2023	3303230152	09/11/2023	14/10/2023	179142	12208	166934	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123002127	09/11/2023	33030123700485	09/11/2023	3303230152	09/11/2023	04/11/2023	341804	13881	327923	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002128	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	04/11/2023	65631	7344	58287	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123002129	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	08/11/2023	9436322	1010800	8425522	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002130	09/11/2023	33030123700491	10/11/2023	3303230153	10/11/2023	09/11/2023	4932754	529148	4403606	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123002132	09/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	08/11/2023	267861	28973	238888	CORE-STEPS

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X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123002133	09/11/2023	33030123700491	10/11/2023	3303230153	10/11/2023	09/11/2023	9990979	969415	9021564	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002134	09/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	14/10/2023	367877	39670	328207	CORE-STEPS
X-I	RAEES MOHAMMAD-JHALAWAR	PAYMENT THROUGH CIPS	33030123002135	09/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	27/10/2023	396679	38434	358245	CORE-STEPS
X-I	SARAA ENTERPRISE-AHMEDABAD.	PAYMENT THROUGH CIPS	33030123002136	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	09/11/2023	973226	104258	868968	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	33030123002137	09/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	09/11/2023	1218917	57740	1161177	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002138	10/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	07/11/2023	303016	33378	269638	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002139	10/11/2023	33030123700490	10/11/2023	3303230153	10/11/2023	08/11/2023	485463	52892	432571	CORE-STEPS
X-I	BHALCHANDRAM ENTERPRISES	PAYMENT THROUGH CIPS	33030123002140	10/11/2023	33030123700489	10/11/2023	3303230153	10/11/2023	18/10/2023	233230	31941	201289	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002141	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	01/11/2023	44116	1887	42229	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123002142	10/11/2023	33030123700495	10/11/2023	3303230153	10/11/2023	04/11/2023	150897	6576	144321	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002143	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	199598	8136	191462	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123002144	10/11/2023	33030123700493	10/11/2023	3303230153	10/11/2023	05/11/2023	64470	2688	61782	CORE-STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	33030123002145	10/11/2023	33030123700493	10/11/2023	3303230153	10/11/2023	25/10/2023	786211	75524	710687	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002146	10/11/2023	33030123700493	10/11/2023	3303230153	10/11/2023	06/11/2023	43271	1861	41410	CORE-STEPS
X-I	INVENTA CLEANTEC PVT LTD	PAYMENT THROUGH CIPS	33030123002147	10/11/2023	33030123700493	10/11/2023	3303230153	10/11/2023	20/10/2023	360765	20666	340099	CORE-STEPS
X-I	R.S. ENTERPRISES	PAYMENT THROUGH CIPS	33030123002148	10/11/2023	33030123700493	10/11/2023	3303230153	10/11/2023	31/10/2023	92818	3946	88872	CORE-STEPS
X-I	GUJARAT CO OPERATIVE MILK MARKETING FEDERATION LIMITEDANAND	PAYMENT THROUGH CIPS	33030123002149	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	03/11/2023	65100	0	65100	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002150	10/11/2023	33030123700495	10/11/2023	3303230153	10/11/2023	02/11/2023	403333	16604	386729	CORE-STEPS
X-I	JORARAM CONSTRUCTION-NAGAUR	PAYMENT THROUGH CIPS	33030123002151	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	07/11/2023	107700	0	107700	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33030123002152	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	08/11/2023	58500	0	58500	CORE-STEPS
X-I	DURGA IMPEX-UDAPOUR	PAYMENT THROUGH CIPS	33030123002153	10/11/2023	33030123700494	10/11/2023	3303230153	10/11/2023	05/06/2023	1252476	67828	1184648	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123002154	10/11/2023	33030123700501	10/11/2023	3303230153	10/11/2023	09/11/2023	5058623	541812	4516811	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123002155	10/11/2023	33030123700505	17/11/2023	3303230155	17/11/2023	09/11/2023	9168473	982154	8186319	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002156	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	364223	39750	324473	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002157	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	402078	43800	358278	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002158	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	442201	48090	394111	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123002159	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	364808	40610	324198	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123002162	10/11/2023	33030123700497	10/11/2023	3303230153	10/11/2023	26/10/2023	74405	3232	71173	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123002163	10/11/2023	33030123700505	17/11/2023	3303230155	17/11/2023	10/11/2023	6360098	681802	5678296	CORE-STEPS

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X-I	ANNAPURNA ASSOCIATES NEW DELHI	PAYMENT THROUGH CIPS	33030123002164	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	216429	13575	202854	CORE-STEPS
X-I	M/S KHANDELA BROTHERS AJMER	PAYMENT THROUGH CIPS	33030123002166	10/11/2023	33030123700498	10/11/2023	3303230153	10/11/2023	09/11/2023	36900	1612	35288	CORE-STEPS
X-I	CENTRO DE ESTUDIOS DE MATERIALES Y CONTROL DE OBRA S A-NEW DELHI	PAYMENT THROUGH CIPS	33030123002167	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	08/11/2023	770400	0	770400	CORE-STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	33030123002168	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	08/11/2023	770400	0	770400	CORE-STEPS
X-I	BALAJI RAIL ROAD SYSTEMS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33030123002169	10/11/2023	33030123700496	10/11/2023	3303230153	10/11/2023	08/11/2023	770400	0	770400	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002170	10/11/2023	33030123700497	10/11/2023	3303230153	10/11/2023	16/10/2023	40499	1753	38746	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002171	10/11/2023	33030123700498	10/11/2023	3303230153	10/11/2023	08/11/2023	184565	7803	176762	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002172	10/11/2023	33030123700498	10/11/2023	3303230153	10/11/2023	08/11/2023	286026	31239	254787	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123002173	10/11/2023	33030123700500	10/11/2023	3303230153	10/11/2023	06/11/2023	3274757	167236	3107521	CORE-STEPS
X-I	M/S VINAYAK AUDIO VISION	PAYMENT THROUGH CIPS	33030123002174	10/11/2023	33030123700507	17/11/2023	3303230155	17/11/2023	19/08/2023	89868	6461	83407	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002175	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	06/11/2023	132195	5617	126578	CORE-STEPS
X-I	SHISHUPAL KUMAWAT	PAYMENT THROUGH CIPS	33030123002176	10/11/2023	33030123700498	10/11/2023	3303230153	10/11/2023	08/11/2023	3098714	331405	2767309	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123002177	10/11/2023	33030123700502	10/11/2023	3303230153	10/11/2023	03/11/2023	235234	26454	208780	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123002178	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	04/11/2023	488712	39780	448932	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123002180	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	06/11/2023	3291241	298653	2992588	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002181	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	06/11/2023	404701	44877	359824	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123002182	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	07/11/2023	1369314	69365	1299949	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123002183	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	07/11/2023	2018818	217505	1801313	CORE-STEPS
X-I	CHAND SINGH CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123002184	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	10/05/2023	1077889	115928	961961	CORE-STEPS
X-I	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33030123002185	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	24/08/2023	118430	20167	98263	CORE-STEPS
X-I	ARIHANT CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002186	16/11/2023	33030123700514	20/11/2023	3303230157	21/11/2023	09/11/2023	1171522	126264	1045258	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002187	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	09/11/2023	794848	85350	709498	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123002188	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	10/11/2023	3614375	394465	3219910	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123002189	16/11/2023	33030123700504	16/11/2023	3303230155	17/11/2023	04/11/2023	438756	47722	391034	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123002190	16/11/2023	33030123700503	16/11/2023	3303230154	16/11/2023	10/11/2023	3756782	404177	3352605	CORE-STEPS
X-I	MAHAVEER SINGH-JODHPUR	PAYMENT THROUGH CIPS	33030123002192	17/11/2023	33030123700509	17/11/2023	3303230155	17/11/2023	10/11/2023	1375219	148220	1226999	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002196	17/11/2023	33030123700517	21/11/2023	3303230159	22/11/2023	12/10/2023	230079	26145	203934	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002197	17/11/2023	33030123700508	17/11/2023	3303230155	17/11/2023	13/11/2023	1345344	144055	1201289	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002198	17/11/2023	33030123700517	21/11/2023	3303230159	22/11/2023	08/11/2023	497226	54969	442257	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123002199	17/11/2023	33030123700509	17/11/2023	3303230155	17/11/2023	11/11/2023	474969	51310	423659	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123002200	17/11/2023	33030123700510	17/11/2023	3303230155	17/11/2023	08/11/2023	409808	44340	365468	CORE-STEPS
X-I	COMMERCIAL COURT AJMER	COMMERCIAL COURT AJMER	33030123002201	17/11/2023	33030123700506	17/11/2023	329950	17/11/2023	17/11/2023	1394478	0	1394478	BANK CHEQUE
X-I	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123002202	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	V I P INFRASTRUCTURE-NEEMUCH	PAYMENT THROUGH CIPS	33030123002203	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	VIJAY SHREE GRANITE AND MARBLES-AJMER	PAYMENT THROUGH CIPS	33030123002204	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002205	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	MARUTI ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33030123002206	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	AK CONSTRUCTION COMPANYALWAR	PAYMENT THROUGH CIPS	33030123002207	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	RKM CONSTRUCTIONBANASKANTHA	PAYMENT THROUGH CIPS	33030123002208	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	SHRI BHAWANI CONSTRUCTIONDAUSA	PAYMENT THROUGH CIPS	33030123002209	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	TRISHUL ENTERPRISESBIKANER	PAYMENT THROUGH CIPS	33030123002210	18/11/2023	33030123700511	18/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123002211	20/11/2023	33030123700520	22/11/2023	3303230160	23/11/2023	16/11/2023	2891649	309430	2582219	CORE-STEPS
X-I	RK SURVEYORS AND INFRAATECHMATHURA	PAYMENT THROUGH CIPS	33030123002212	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	26/10/2023	18800	0	18800	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030123002213	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33030123002214	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	30/10/2023	203500	0	203500	CORE-STEPS
X-I	MANISH SHARMAKOTA	PAYMENT THROUGH CIPS	33030123002215	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030123002216	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	N.A.S INFRAATECH-BIKANER	PAYMENT THROUGH CIPS	33030123002217	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	JAI BALAJI ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030123002218	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	SUCCESS LIGHTINGDAUSA	PAYMENT THROUGH CIPS	33030123002219	20/11/2023	33030123700512	20/11/2023	3303230156	20/11/2023	10/11/2023	93800	0	93800	CORE-STEPS
X-I	SANJAY BAIRWA-BIJAINAGAR	PAYMENT THROUGH CIPS	33030123002222	20/11/2023	33030123700516	21/11/2023	3303230158	21/11/2023	18/10/2023	419113	28553	390560	CORE-STEPS
X-I	KKUMAR CONSTRUCTION OPC PRIVATE LIMITED-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123002223	20/11/2023	33030123700515	21/11/2023	3303230159	22/11/2023	07/11/2023	67746	0	67746	CORE-STEPS
X-I	Y K SHARMA	PAYMENT THROUGH CIPS	33030123002224	20/11/2023	33030123700515	21/11/2023	3303230159	22/11/2023	16/11/2023	3902776	0	3902776	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123002226	21/11/2023	33030123700516	21/11/2023	3303230158	21/11/2023	21/11/2023	1669036	1141194	527842	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002227	21/11/2023	33030123700516	21/11/2023	3303230158	21/11/2023	08/11/2023	24967.96	1192.96	23775	CORE-STEPS
X-I	KANCHAN CHIJWANI-ITARSI	PAYMENT THROUGH CIPS	33030123002229	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	10/08/2023	79400	0	79400	CORE-STEPS
X-I	VERTEX ENGINEERS INDIAKARNAL	PAYMENT THROUGH CIPS	33030123002230	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	10/08/2023	79400	0	79400	CORE-STEPS
X-I	UMBRELLA PROTECTION SYSTEMS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33030123002231	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	160100	0	160100	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-PUNE	PAYMENT THROUGH CIPS	33030123002232	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	160100	0	160100	CORE-STEPS
X-I	AXESTRACK SOFTWARE SOLUTIONS PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	33030123002233	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	160100	0	160100	CORE-STEPS
X-I	SAGAR RAJENDRAKUMAR MANGLA-MUMBAI	PAYMENT THROUGH CIPS	33030123002234	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	65100	0	65100	CORE-STEPS
X-I	GUJARAT CO OPERATIVE MILK MARKETING FEDERATION LIMITED-ANAND	PAYMENT THROUGH CIPS	33030123002235	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	65100	0	65100	CORE-STEPS
X-I	DEVENDRA MILK PARLOUR-CHITTORGARH	PAYMENT THROUGH CIPS	33030123002236	21/11/2023	33030123700519	22/11/2023	3303230159	22/11/2023	21/11/2023	65100	0	65100	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002237	22/11/2023	33030123700518	22/11/2023	3303230159	22/11/2023	20/11/2023	2808410	300529	2507881	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123002239	22/11/2023	33030123700521	23/11/2023	3303230160	23/11/2023	08/11/2023	113700	5124	108576	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002242	22/11/2023	33030123700521	23/11/2023	3303230160	23/11/2023	10/11/2023	339520	36635	302885	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002243	22/11/2023	33030123700521	23/11/2023	3303230160	23/11/2023	20/11/2023	41971	1810	40161	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002244	22/11/2023	33030123700521	23/11/2023	3303230160	23/11/2023	20/11/2023	76607	3150	73457	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002245	22/11/2023	33030123700521	23/11/2023	3303230160	23/11/2023	20/11/2023	100335	4235	96100	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123002246	23/11/2023	33030123700522	23/11/2023	3303230160	23/11/2023	10/10/2023	229995	28234	201761	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123002247	23/11/2023	33030123700522	23/11/2023	3303230160	23/11/2023	19/11/2023	125100	5398	119702	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123002248	23/11/2023	33030123700522	23/11/2023	3303230160	23/11/2023	05/10/2023	226666	10424	216242	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123002249	23/11/2023	33030123700533	29/11/2023	3303230165	01/12/2023	25/10/2023	106168	4488	101680	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33030123002251	23/11/2023	33030123700525	24/11/2023	3303230161	24/11/2023	09/11/2023	1908835	185573	1723262	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002254	23/11/2023	33030123700523	23/11/2023	3303230160	23/11/2023	21/11/2023	36771	1654	35117	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002255	23/11/2023	33030123700523	23/11/2023	3303230160	23/11/2023	11/10/2023	36771	1654	35117	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123002257	23/11/2023	33030123700522	23/11/2023	3303230160	23/11/2023	06/10/2023	323814	14185	309629	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123002258	24/11/2023	33030123700525	24/11/2023	3303230161	24/11/2023	14/11/2023	1109716	119931	989785	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123002259	24/11/2023	33030123700525	24/11/2023	3303230161	24/11/2023	20/11/2023	1073009	117945	955064	CORE-STEPS
X-I	PRAJAPATI GUNVANT KESHAVLAL	PAYMENT THROUGH CIPS	33030123002260	24/11/2023	33030123700534	30/11/2023	3303230165	01/12/2023	01/07/2023	259624	10391	249233	CORE-STEPS
X-I	PRAJAPATI GUNVANT KESHAVLAL	PAYMENT THROUGH CIPS	33030123002261	24/11/2023	33030123700534	30/11/2023	3303230165	01/12/2023	01/07/2023	208292	8494	199798	CORE-STEPS
X-I	PRAJAPATI GUNVANT KESHAVLAL	PAYMENT THROUGH CIPS	33030123002262	24/11/2023	33030123700534	30/11/2023	3303230165	01/12/2023	01/07/2023	218410	8868	209542	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123002263	24/11/2023	33030123700524	24/11/2023	3303230161	24/11/2023	14/11/2023	139513	5577	133936	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030123002265	24/11/2023	33030123700526	24/11/2023	3303230161	24/11/2023	14/11/2023	983681	87138	896543	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030123002266	24/11/2023	33030123700526	24/11/2023	3303230161	24/11/2023	03/11/2023	1881490	167411	1714079	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123002267	24/11/2023	33030123700527	24/11/2023	3303230161	24/11/2023	22/11/2023	4896791	523709	4373082	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123002268	24/11/2023	33030123700533	29/11/2023	3303230165	01/12/2023	20/11/2023	108777	4589	104188	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123002269	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	206400	0	206400	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030123002270	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	206400	0	206400	CORE-STEPS
X-I	SARVATARU INFRASTRUCTURE-JAIPUR	PAYMENT THROUGH CIPS	33030123002271	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	206400	0	206400	CORE-STEPS
X-I	S.R. DESIGN GROUP AND DEVELOPERS-JAIPUR	PAYMENT THROUGH CIPS	33030123002272	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	206400	0	206400	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002273	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	127600	0	127600	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123002274	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	207100	0	207100	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002275	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	177200	0	177200	CORE-STEPS
X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002276	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	177200	0	177200	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002277	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	177200	0	177200	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-I	JAI GURUDEV NAME PRABHU KA-SWAIMADHOPUR	PAYMENT THROUGH CIPS	33030123002278	24/11/2023	33030123700528	25/11/2023	3303230162	28/11/2023	23/11/2023	177200	0	177200	CORE-STEPS
X-I	DURGA IMPEX-UDAPOUR	PAYMENT THROUGH CIPS	33030123002279	28/11/2023	33030123700529	28/11/2023	3303230162	28/11/2023	05/06/2023	3375884	167139	3208745	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123002280	28/11/2023	33030123700530	28/11/2023	3303230162	28/11/2023	21/11/2023	3943316	422876	3520440	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123002281	28/11/2023	33030123700531	28/11/2023	3303230162	28/11/2023	21/11/2023	9064756	969468	8095288	CORE-STEPS
X-I	RRK A2Z SERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002282	28/11/2023	33030123700531	28/11/2023	3303230162	28/11/2023	10/10/2023	393873	42124	351749	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123002283	28/11/2023	33030123700531	28/11/2023	3303230162	28/11/2023	03/11/2023	216646	23494	193152	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002285	28/11/2023	33030123700530	28/11/2023	3303230162	28/11/2023	09/11/2023	44318	5252	39066	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002286	28/11/2023	33030123700530	28/11/2023	3303230162	28/11/2023	09/11/2023	412782	44472	368310	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123002287	28/11/2023	33030123700529	28/11/2023	3303230162	28/11/2023	20/11/2023	1541832	166841	1374991	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123002289	28/11/2023	33030123700531	28/11/2023	3303230162	28/11/2023	24/11/2023	1214097	129847	1084250	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123002290	28/11/2023	33030123700532	29/11/2023	3303230165	01/12/2023	17/11/2023	45775	1939	43836	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030123002291	29/11/2023	33030123700532	29/11/2023	3303230165	01/12/2023	08/11/2023	329190	14103	315087	CORE-STEPS
X-I	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123002292	29/11/2023	33030123700548	06/12/2023	3303230168	06/12/2023	03/11/2023	1647625	63676	1583949	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030123002293	29/11/2023	33030123700532	29/11/2023	3303230165	01/12/2023	22/11/2023	1651863	173172	1478691	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123002294	29/11/2023	33030123700540	30/11/2023	3303230164	30/11/2023	28/11/2023	739746	79116	660630	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123002296	29/11/2023	33030123700533	29/11/2023	3303230165	01/12/2023	07/11/2023	40207	1741	38466	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123002298	29/11/2023	33030123700540	30/11/2023	3303230164	30/11/2023	28/11/2023	410589	19449	391140	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002301	29/11/2023	33030123700537	30/11/2023	3303230165	01/12/2023	06/11/2023	210416	10507	199909	CORE-STEPS
X-I	M/S SUNRISE ENGINEER BIKANER	PAYMENT THROUGH CIPS	33030123002306	30/11/2023	33030123700537	30/11/2023	3303230165	01/12/2023	14/11/2023	242494	5822	236672	CORE-STEPS
X-I	M/S SUNRISE ENGINEER BIKANER	PAYMENT THROUGH CIPS	33030123002307	30/11/2023	33030123700537	30/11/2023	3303230165	01/12/2023	14/11/2023	425102	16680	408422	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030123002310	30/11/2023	33030123700542	01/12/2023	3303230165	01/12/2023	29/09/2023	1832575	178693	1653882	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002316	30/11/2023	33030123700538	30/11/2023	3303230165	01/12/2023	20/11/2023	44501	1891	42610	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002317	30/11/2023	33030123700538	30/11/2023	3303230165	01/12/2023	20/11/2023	46810	1984	44826	CORE-STEPS
X-I	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123002318	30/11/2023	33030123700535	30/11/2023	3303230165	01/12/2023	16/11/2023	21228	425	20803	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123002324	30/11/2023	33030123700541	01/12/2023	3303230165	01/12/2023	21/09/2023	32266	28229	4037	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223007164	01/11/2023	33030223700617	01/11/2023	329944	01/11/2023	30/10/2023	25153	0	25153	CASH
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223007165	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	18838	0	18838	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007166	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	986	0	986	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007167	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	14541	0	14541	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007168	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	1179	0	1179	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007169	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	5274	0	5274	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007170	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	14057	0	14057	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223007171	01/11/2023	33030223700618	01/11/2023	3303230146	01/11/2023	31/10/2023	20809	0	20809	CORE-STEPS









**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223007412	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	04/11/2023	4464	0	4464	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223007414	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	07/11/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030223007415	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	07/11/2023	5000	0	5000	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223007416	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	06/11/2023	11861	0	11861	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223007417	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	02/11/2023	3000	0	3000	CORE-STEPS
X-II	DMO MVJ ARME	PAYMENT THROUGH CIPS	33030223007418	09/11/2023	33030223700642	09/11/2023	3303230152	09/11/2023	31/10/2023	2510	0	2510	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223007419	09/11/2023	33030223700640	09/11/2023	3303230152	09/11/2023	01/11/2023	707025	32546	674479	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223007420	09/11/2023	33030223700644	09/11/2023	329949	09/11/2023	09/11/2023	1621345	0	1621345	DEMAND DRAFT
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33030223007421	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	30/06/2023	57840	5784	52056	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33030223007422	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	02/06/2023	29970	2997	26973	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33030223007423	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	11/08/2023	26500	2650	23850	CORE-STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	33030223007424	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	02/07/2023	4465	447	4018	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223007426	09/11/2023	33030223700640	09/11/2023	3303230152	09/11/2023	06/11/2023	75400	1679	73721	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223007427	09/11/2023	33030223700640	09/11/2023	3303230152	09/11/2023	06/10/2023	18164	1817	16347	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33030223007428	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	15/10/2022	34640	3464	31176	CORE-STEPS
X-II	TECHMART SYSTEMS COMPANY PVTLDNEW DELHI	PAYMENT THROUGH CIPS	33030223007429	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	18/07/2023	8260	1652	6608	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223007430	09/11/2023	33030223700645	09/11/2023	329948	09/11/2023	08/11/2023	1520789	0	1520789	BANK CHEQUE
X-II	P C SHARMA	PAYMENT THROUGH CIPS	33030223007431	09/11/2023	33030223700643	09/11/2023	3303230152	09/11/2023	21/08/2023	21970	2197	19773	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223007432	09/11/2023	33030223700645	09/11/2023	329948	09/11/2023	08/11/2023	14850	0	14850	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223007433	09/11/2023	33030223700645	09/11/2023	329948	09/11/2023	08/11/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223007434	09/11/2023	33030223700645	09/11/2023	329949	09/11/2023	07/11/2023	405959	0	405959	DEMAND DRAFT
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007435	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	29/09/2023	9855	0	9855	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007436	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	03/10/2023	15171	0	15171	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007437	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	03/10/2023	22596	0	22596	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007438	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	03/10/2023	21358	0	21358	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007439	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	03/10/2023	8659	0	8659	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007440	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	03/10/2023	1907	0	1907	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007475	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	13/10/2023	4053	0	4053	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007476	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	16/10/2023	1314	0	1314	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223007477	09/11/2023	33030223700646	09/11/2023	3303230152	09/11/2023	16/10/2023	5369	0	5369	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223007478	09/11/2023	33030223700648	10/11/2023	3303230153	10/11/2023	04/11/2023	388	0	388	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223007479	09/11/2023	33030223700648	10/11/2023	3303230153	10/11/2023	01/11/2023	5164	0	5164	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223007480	09/11/2023	33030223700648	10/11/2023	3303230153	10/11/2023	01/11/2023	235698	0	235698	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007481	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	22/08/2023	9071	0	9071	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007482	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	22/08/2023	15388	0	15388	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007483	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	22/08/2023	10930	0	10930	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007484	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	14357	0	14357	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007485	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	12597	0	12597	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007486	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	8744	0	8744	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007487	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	10932	0	10932	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007488	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	9240	0	9240	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007489	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	18697	0	18697	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007490	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	38789	0	38789	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007491	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	23/08/2023	327	0	327	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007492	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	10350	0	10350	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007493	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	17924	0	17924	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007494	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	12228	0	12228	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007495	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	15495	0	15495	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007496	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	10359	0	10359	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007497	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	164	0	164	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007498	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	24/08/2023	1067	0	1067	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007499	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	15453	0	15453	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007500	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	10695	0	10695	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007501	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	9839	0	9839	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007502	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	1925	0	1925	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007503	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	15269	0	15269	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007504	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	4199	0	4199	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007505	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	25/08/2023	423	0	423	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007506	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	14878	0	14878	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007507	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	19116	0	19116	CORE-STEPS



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X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007508	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	15537	0	15537	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007509	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	14810	0	14810	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007510	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	12704	0	12704	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007511	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	14395	0	14395	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007512	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	26/08/2023	326	0	326	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007513	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	27/08/2023	16425	0	16425	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007514	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	27/08/2023	6720	0	6720	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007515	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	27/08/2023	12579	0	12579	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007516	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	27/08/2023	11787	0	11787	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007517	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	28/08/2023	12369	0	12369	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007518	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	29/08/2023	16232	0	16232	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007519	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	29/08/2023	3424	0	3424	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007520	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	29/08/2023	3138	0	3138	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007521	10/11/2023	33030223700653	10/11/2023	3303230153	10/11/2023	01/09/2023	7701	0	7701	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223007522	10/11/2023	33030223700649	10/11/2023	3303230153	10/11/2023	30/10/2023	4950	334	4616	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223007523	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	330670	0	330670	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223007524	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	362708	0	362708	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223007525	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	20930	0	20930	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223007526	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	17017	0	17017	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223007527	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	20617	0	20617	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223007528	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	18520	0	18520	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223007529	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	12498	0	12498	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007530	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	897	0	897	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007531	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	1163	0	1163	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223007532	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	3826	0	3826	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007533	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	547	0	547	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007534	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	14877	0	14877	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223007535	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	13073	0	13073	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223007536	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	7859	0	7859	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223007537	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	39012	0	39012	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223007538	10/11/2023	33030223700649	10/11/2023	3303230153	10/11/2023	30/10/2023	9900	669	9231	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223007539	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	3987	0	3987	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223007540	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	4781	0	4781	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223007541	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	928	0	928	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007542	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	4698	0	4698	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223007543	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	12978	0	12978	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223007544	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	113144	0	113144	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223007545	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	14745	0	14745	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223007546	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	1207	0	1207	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223007547	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	09/11/2023	1577	0	1577	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223007548	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	11856	0	11856	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223007549	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	10235	0	10235	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223007550	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	19989	0	19989	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223007551	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	15311	0	15311	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223007552	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	6681	0	6681	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223007553	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	28665	0	28665	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223007554	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	08/11/2023	6825	0	6825	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223007555	10/11/2023	33030223700650	10/11/2023	329951	17/11/2023	09/11/2023	6500	0	6500	CASH
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223007556	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	10/11/2023	5808	0	5808	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223007557	10/11/2023	33030223700651	10/11/2023	3303230153	10/11/2023	10/11/2023	4650	0	4650	CORE-STEPS
X-II	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030223007558	10/11/2023	33030223700652	10/11/2023	3303230153	10/11/2023	02/11/2023	201600	8214	193386	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007559	10/11/2023	33030223700654	10/11/2023	3303230153	10/11/2023	01/11/2023	5988027	257410	5730617	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223007560	10/11/2023	33030223700654	10/11/2023	3303230153	10/11/2023	06/11/2023	53386	2211	51175	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223007561	10/11/2023	33030223700654	10/11/2023	3303230153	10/11/2023	06/11/2023	103965	4345	99620	CORE-STEPS
X-II	RAMSNEHI CHIKITSALAY AND ANUSANDHAN KENDRA - BHILWARA	PAYMENT THROUGH CIPS	33030223007562	10/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	01/07/2023	12925	1293	11632	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223007563	10/11/2023	33030223700656	10/11/2023	3303230153	10/11/2023	04/11/2023	948365	94837	853528	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007564	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	18/09/2023	10601	0	10601	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007565	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	18/09/2023	11741	0	11741	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007566	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	18/09/2023	11796	0	11796	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007567	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	19/09/2023	12234.8	0.8	12234	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007568	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	19/09/2023	8739	0	8739	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007569	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	19/09/2023	9525	0	9525	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007570	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	19/09/2023	3662	0	3662	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007571	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	14307	0	14307	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007572	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	11695	0	11695	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007573	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	6390	0	6390	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007574	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	5784	0	5784	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007575	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	1241	0	1241	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007576	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	3466	0	3466	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007577	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	11737	0	11737	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007578	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	8552	0	8552	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007579	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	23/09/2023	10560	0	10560	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007580	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	23/09/2023	14847	0	14847	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007581	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	23/09/2023	8671	0	8671	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007582	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	23/09/2023	9150	0	9150	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007583	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	23/09/2023	3233	0	3233	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007584	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	10246	0	10246	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007585	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	11312	0	11312	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007586	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	9537	0	9537	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007587	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	5006	0	5006	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007588	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	902	0	902	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007589	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	25/09/2023	4176	0	4176	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223007590	10/11/2023	33030223700655	10/11/2023	3303230153	10/11/2023	21/09/2023	429	0	429	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007591	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	25/07/2023	224	1	223	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007592	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	25/07/2023	1818	2	1816	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007593	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	21/09/2023	2835	2	2833	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007594	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	25/07/2023	4029	4	4025	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007595	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	27/09/2023	6142	6	6136	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007596	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	25/07/2023	431	1	430	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007597	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	27/07/2023	5015	4	5011	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007598	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	05/08/2023	1849	2	1847	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007599	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	26/09/2023	2736	2	2734	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007600	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	26/07/2023	9564	8	9556	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007601	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	19/10/2023	1173	1	1172	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007602	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	29/07/2023	4766	4	4762	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007603	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	29/07/2023	5585	5	5580	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007604	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	31/07/2023	6175	6	6169	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007605	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	20/09/2023	80	1	79	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007606	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	03/08/2023	4810	4	4806	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007607	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	20/09/2023	729	1	728	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007608	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	11/08/2023	2917	3	2914	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007609	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	18/09/2023	316	1	315	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007610	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	14/08/2023	4544	4	4540	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007611	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	16/08/2023	6848	6	6842	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007612	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	17/08/2023	1017	1	1016	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223007613	14/11/2023	33030223700657	16/11/2023	3303230154	16/11/2023	23/08/2023	347	1	346	CORE-STEPS





**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223007732	16/11/2023	33030223700659	16/11/2023	3303230155	17/11/2023	08/11/2023	3000	0	3000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223007733	16/11/2023	33030223700659	16/11/2023	3303230155	17/11/2023	08/11/2023	10000	0	10000	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030223007734	16/11/2023	33030223700659	16/11/2023	3303230155	17/11/2023	29/03/2023	3162	0	3162	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223007735	16/11/2023	33030223700659	16/11/2023	329952	17/11/2023	09/11/2023	9515	0	9515	DEMAND DRAFT
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007736	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	57959	0	57959	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223007737	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	16/11/2023	11274	0	11274	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007738	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	4081	0	4081	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007739	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	713	0	713	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007740	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	1798	0	1798	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007741	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	4292	0	4292	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007742	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	3784	0	3784	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223007743	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	9558	0	9558	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223007744	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	15859	0	15859	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223007745	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	50650	0	50650	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007746	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	866	0	866	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007747	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	777	0	777	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007748	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	995	0	995	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007749	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	707	0	707	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007750	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	420	0	420	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223007751	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	13378	0	13378	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223007752	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	568	0	568	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223007753	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	14547	0	14547	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223007754	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	35968	0	35968	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007755	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	10/11/2023	92753	0	92753	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007756	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	16/11/2023	2545	0	2545	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223007757	16/11/2023	33030223700658	16/11/2023	3303230154	16/11/2023	16/11/2023	212018	0	212018	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223007758	16/11/2023	33030223700663	17/11/2023	3303230155	17/11/2023	08/11/2023	3381	0	3381	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223007759	16/11/2023	33030223700663	17/11/2023	3303230155	17/11/2023	31/10/2023	320	0	320	CORE-STEPS
X-II	PAWAN PAREEK	PAYMENT THROUGH CIPS	33030223007763	16/11/2023	33030223700663	17/11/2023	3303230155	17/11/2023	10/10/2023	5550	555	4995	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223007765	16/11/2023	33030223700660	16/11/2023	3303230154	16/11/2023	30/09/2023	5799	0	5799	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223007766	16/11/2023	33030223700660	16/11/2023	3303230154	16/11/2023	30/10/2023	6281	0	6281	CORE-STEPS
X-II	DHANI TOURS	PAYMENT THROUGH CIPS	33030223007767	16/11/2023	33030223700660	16/11/2023	3303230154	16/11/2023	06/11/2023	16500	330	16170	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223007768	16/11/2023	33030223700659	16/11/2023	329952	17/11/2023	16/11/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223007769	16/11/2023	33030223700659	16/11/2023	329952	17/11/2023	16/11/2023	24651	0	24651	DEMAND DRAFT
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223007770	16/11/2023	33030223700661	16/11/2023	3303230154	16/11/2023	16/11/2023	73039	3024	70015	CORE-STEPS







## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223007870	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	271	0	271	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223007871	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	4267	0	4267	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223007872	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	181498	0	181498	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223007873	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	378890	0	378890	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223007874	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	56230	0	56230	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007875	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	1474	0	1474	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007876	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	15875	0	15875	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007877	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	1084399	0	1084399	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007878	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	101280	0	101280	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007879	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	1066	0	1066	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223007880	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	25408	0	25408	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223007881	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	24730	0	24730	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223007882	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	27862	0	27862	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223007883	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	484	0	484	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223007884	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	3441	0	3441	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223007885	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	14710	0	14710	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223007886	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	2820	0	2820	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223007887	20/11/2023	33030223700670	20/11/2023	3303230156	20/11/2023	04/11/2023	1536	0	1536	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223007888	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	9684	0	9684	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223007889	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	383	0	383	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223007890	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	3613	0	3613	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007891	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	174679	0	174679	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007892	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	197	0	197	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007893	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	9423	0	9423	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007894	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	561	0	561	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007895	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	7303	0	7303	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007896	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	1225	0	1225	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007897	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	4645	0	4645	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223007898	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	1636	0	1636	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223007899	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	14230	0	14230	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223007900	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	692	0	692	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223007901	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	22873	0	22873	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223007902	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	135133	0	135133	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223007903	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	91875	0	91875	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223007904	20/11/2023	33030223700672	20/11/2023	3303230157	21/11/2023	18/11/2023	715724	0	715724	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223007905	20/11/2023	33030223700671	20/11/2023	3303230157	21/11/2023	17/11/2023	15502906	0	15502906	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223007906	20/11/2023	33030223700671	20/11/2023	3303230157	21/11/2023	17/11/2023	2525674	0	2525674	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223007907	20/11/2023	33030223700671	20/11/2023	3303230157	21/11/2023	17/11/2023	24500112	0	24500112	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223007908	20/11/2023	33030223700671	20/11/2023	3303230157	21/11/2023	17/11/2023	13364790	0	13364790	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223007909	20/11/2023	33030223700674	21/11/2023	3303230158	21/11/2023	02/11/2023	27851	836	27015	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223007910	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	11386	0	11386	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223007911	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	13/11/2023	4550	0	4550	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223007912	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	17/11/2023	4566	0	4566	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223007913	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	17/11/2023	198615	0	198615	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223007914	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	09/11/2023	3120	0	3120	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223007915	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	16/11/2023	24612	0	24612	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223007916	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	14/11/2023	71064	0	71064	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223007917	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	09/11/2023	7495	0	7495	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223007918	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	08/11/2023	11780	0	11780	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223007919	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	25/10/2023	2470	0	2470	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223007920	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	07/11/2023	1410	0	1410	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	33030223007921	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	15/11/2023	4524	0	4524	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223007922	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	16/11/2023	7514	0	7514	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223007923	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	16/11/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030223007925	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	07/11/2023	2980	0	2980	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223007926	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2022	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223007927	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	5000	0	5000	CORE-STEPS
X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030223007928	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	17/11/2023	12949	0	12949	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223007929	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	15/11/2023	4495	0	4495	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223007930	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	16/11/2023	5000	0	5000	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223007932	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/10/2023	11518	0	11518	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223007933	20/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	16/11/2023	11303	0	11303	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE- PALI	PAYMENT THROUGH CIPS	33030223007935	20/11/2023	33030223700678	21/11/2023	3303230159	22/11/2023	09/11/2023	292727	0	292727	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE- PALI	PAYMENT THROUGH CIPS	33030223007936	20/11/2023	33030223700678	21/11/2023	3303230159	22/11/2023	09/11/2023	191378	0	191378	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223007937	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	20/11/2023	4900	0	4900	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223007938	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	20/11/2023	19457	0	19457	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223007939	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	17/11/2023	7587	0	7587	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223007940	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	77570	0	77570	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223007941	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	20/11/2023	9903	0	9903	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223007942	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	5000	0	5000	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223007943	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	6000	0	6000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223007944	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	8765	0	8765	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223007945	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	6000	0	6000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223007946	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	3992	0	3992	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223007947	21/11/2023	33030223700676	21/11/2023	3303230158	21/11/2023	10/11/2023	5000	0	5000	CORE-STEPS
X-II	AEN PHED SBI AMET	MANAGER SBI SPECIAL BRANCH AJMER	33030223007948	21/11/2023	33030223700676	21/11/2023	329954	21/11/2023	17/11/2023	31276	0	31276	DEMAND DRAFT
X-II	REGISTRAR GENERAL OF THE HONRABLE HIGH COURT DELHI	MANAGER SBI SPECIAL BRANCH AJMER	33030223007949	21/11/2023	33030223700673	21/11/2023	329953	21/11/2023	21/11/2023	32855526	0	32855526	DEMAND DRAFT
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223007950	21/11/2023	33030223700677	21/11/2023	3303230158	21/11/2023	21/11/2023	5500	0	5500	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223007951	21/11/2023	33030223700677	21/11/2023	3303230158	21/11/2023	21/11/2023	14850	0	14850	CORE-STEPS





**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	A O CASH BSNL SIROHI	PAYMENT THROUGH CIPS	33030223008053	22/11/2023	33030223700689	23/11/2023	3303230160	23/11/2023	04/11/2023	6877	0	6877	CORE-STEPS
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008055	22/11/2023	33030223700685	23/11/2023	329955	23/11/2023	21/11/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISION 6TH SAHELI MARG. ( DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008056	22/11/2023	33030223700685	23/11/2023	329955	23/11/2023	21/11/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED SBI MOUT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223008057	22/11/2023	33030223700685	23/11/2023	329955	23/11/2023	21/11/2023	4010	0	4010	DEMAND DRAFT
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223008058	22/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	09/11/2023	14659	0	14659	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223008059	22/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	20/11/2023	4961	0	4961	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030223008060	22/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	20/11/2023	4870	0	4870	CORE-STEPS
X-II	SSE/TRD/TW/MVJ	PAYMENT THROUGH CIPS	33030223008061	22/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	20/11/2023	5000	0	5000	CORE-STEPS
X-II	CMS Aii ADM	PAYMENT THROUGH CIPS	33030223008062	22/11/2023	33030223700705	07/12/2023	3303230169	07/12/2023	17/11/2023	7196	0	7196	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008063	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	27455	0	27455	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223008064	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	21/11/2023	56525	0	56525	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008065	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	21/11/2023	294260	0	294260	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008066	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	45239	0	45239	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008067	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	16076	0	16076	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008068	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	4522	0	4522	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008069	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	21497	0	21497	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008070	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	230	0	230	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008071	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	2988	0	2988	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008072	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	3302	0	3302	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008073	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	51102	0	51102	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008074	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	13725	0	13725	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008075	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	6633	0	6633	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008076	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	2864	0	2864	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008077	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	22/11/2023	5544	0	5544	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030223008078	22/11/2023	33030223700680	22/11/2023	3303230159	22/11/2023	21/11/2023	9176	0	9176	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223008079	22/11/2023	33030223700683	23/11/2023	3303230160	23/11/2023	03/11/2023	153438	15344	138094	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223008080	22/11/2023	33030223700683	23/11/2023	3303230160	23/11/2023	31/10/2023	417603	43027	374576	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223008081	22/11/2023	33030223700683	23/11/2023	3303230160	23/11/2023	01/11/2023	22515	2252	20263	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223008082	22/11/2023	33030223700683	23/11/2023	3303230160	23/11/2023	01/11/2023	62662	6266	56396	CORE-STEPS
X-II	KESHRI NANDAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030223008083	22/11/2023	33030223700681	22/11/2023	3303230159	22/11/2023	04/11/2023	10920	218	10702	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008084	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	35501	0	35501	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008085	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	17877	0	17877	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008086	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	12323	0	12323	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008087	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	72933	0	72933	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008088	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	103900	0	103900	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008089	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	94308	0	94308	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008090	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	3635	0	3635	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008091	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	30767	0	30767	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008092	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	1348	0	1348	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008093	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	2858	0	2858	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008094	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	20022	0	20022	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008095	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	25826	0	25826	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008096	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	2721	0	2721	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008097	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	1136	0	1136	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008098	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	86036	0	86036	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008099	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	5315	0	5315	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008100	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	2873	0	2873	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008101	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	9208	0	9208	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008102	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	19699	0	19699	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008103	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	21/11/2023	568223	0	568223	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008104	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	20316	0	20316	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008105	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	17777	0	17777	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008106	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	19181	0	19181	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008107	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	120480	0	120480	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008108	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	7918	0	7918	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008109	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	1851	0	1851	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008110	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	4814	0	4814	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008111	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	22/11/2023	4544	0	4544	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223008112	23/11/2023	33030223700684	23/11/2023	3303230160	23/11/2023	16/11/2023	9900	669	9231	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223008113	23/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	20/11/2023	46649	0	46649	CORE-STEPS
X-II	L.M.BHARADWAJ	PAYMENT THROUGH CIPS	33030223008114	23/11/2023	33030223700687	23/11/2023	3303230160	23/11/2023	18/10/2023	17120	1712	15408	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223008115	23/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	18/11/2023	3000	0	3000	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223008116	23/11/2023	33030223700685	23/11/2023	3303230160	23/11/2023	06/10/2022	3000	0	3000	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008117	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	604	0	604	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008118	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	20820	0	20820	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008119	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	91352	0	91352	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008120	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	224820	0	224820	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223008121	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	13964	0	13964	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223008122	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	7331	0	7331	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223008123	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	14432	0	14432	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008124	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	7281	0	7281	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008125	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	24087	0	24087	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223008126	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	18645	0	18645	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223008127	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	500	0	500	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008128	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	39129	0	39129	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008129	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	25891	0	25891	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008130	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	4321	0	4321	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008131	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	13073	0	13073	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008132	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	15717	0	15717	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008133	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	298377	0	298377	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008134	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	164	0	164	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008135	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	13461	0	13461	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008136	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	30577	0	30577	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008137	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	12171	0	12171	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008138	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	2328	0	2328	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008139	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	2362	0	2362	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008140	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	120871	0	120871	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008141	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	41598	0	41598	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223008142	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	2077	0	2077	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008143	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	10134	0	10134	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008144	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	3584	0	3584	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008145	23/11/2023	33030223700686	23/11/2023	3303230160	23/11/2023	23/11/2023	643	0	643	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223008146	23/11/2023	33030223700695	30/11/2023	3303230165	01/12/2023	06/11/2023	665900	66810	599090	CORE-STEPS
X-II	SRDFM AII MISC	PAYMENT THROUGH CIPS	33030223008150	23/11/2023	33030223700688	23/11/2023	3303230160	23/11/2023	22/11/2023	10962	0	10962	CORE-STEPS
X-II	PRAJAPATI GUNVANT KESHAVLAL	PAYMENT THROUGH CIPS	33030223008151	24/11/2023	33030223700698	30/11/2023	3303230165	01/12/2023	01/07/2023	76672	3631	73041	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008152	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	30/10/2023	19781	0	19781	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008153	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	30/10/2023	12605	0	12605	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008154	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	30/10/2023	2399	0	2399	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008155	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	31/10/2023	23218	0	23218	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008156	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	31/10/2023	6647	0	6647	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008157	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	01/11/2023	33498	0	33498	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008158	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	01/11/2023	14208	0	14208	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008159	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	01/11/2023	959	0	959	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008160	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	02/11/2023	8836	0	8836	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008161	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	03/11/2023	12292	0	12292	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008162	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	04/11/2023	15112	0	15112	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008163	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	04/11/2023	18339	0	18339	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008164	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	04/11/2023	3203	0	3203	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008165	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	04/11/2023	639	0	639	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008166	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	07/11/2023	2462	0	2462	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223008167	24/11/2023	33030223700690	24/11/2023	3303230161	24/11/2023	07/11/2023	6544	0	6544	CORE-STEPS
X-II	KNISHKA ENTERPRISES	PAYMENT THROUGH CIPS	33030223008168	24/11/2023	33030223700691	25/11/2023	3303230162	28/11/2023	20/11/2023	5258	0	5258	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008170	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	47344	0	47344	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008171	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	326807	0	326807	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008172	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	158902	0	158902	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008173	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	174586	0	174586	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008174	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	32480	0	32480	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008175	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	74040	0	74040	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008176	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	37828	0	37828	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008177	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	18631	0	18631	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008178	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	157431	0	157431	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008179	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	86911	0	86911	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008180	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	23/11/2023	418840	0	418840	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008181	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	12183	0	12183	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008182	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	99480	0	99480	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008183	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	13315	0	13315	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008184	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	1193	0	1193	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008185	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	2847	0	2847	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223008186	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	293	0	293	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008187	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	1694	0	1694	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008188	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	8471	0	8471	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008189	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	237697	0	237697	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008190	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	204558	0	204558	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008191	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	56864	0	56864	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008192	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	8931	0	8931	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008193	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	6306	0	6306	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008194	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	15202	0	15202	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008195	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	145304	0	145304	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008196	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	401	0	401	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008197	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	925	0	925	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008198	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	3334	0	3334	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008199	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	10259	0	10259	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008200	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	1562	0	1562	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008201	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	72262	0	72262	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008202	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	4392	0	4392	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008203	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	2687	0	2687	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008204	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	29679	0	29679	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008205	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	29829	0	29829	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008206	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	11396	0	11396	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008207	28/11/2023	33030223700692	28/11/2023	3303230162	28/11/2023	24/11/2023	38616	0	38616	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223008210	29/11/2023	33030223700693	29/11/2023	3303230165	01/12/2023	12/11/2023	146928	0	146928	CORE-STEPS





**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000776	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	24/07/2023	39424	387	39037	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000777	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	01/09/2023	60368	54	60314	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000778	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	08/09/2023	42840	38	42802	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000779	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	18/09/2023	237664	4456	233208	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000780	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	18/09/2023	37244	33	37211	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000781	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	19/09/2023	403200	7560	395640	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000782	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	21/09/2023	180901	3393	177508	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000783	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	22/09/2023	207200	3885	203315	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000784	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	25/09/2023	111930	2239	109691	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000785	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	26/09/2023	84155	1954	82201	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000786	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	26/09/2023	19067	17	19050	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000787	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	26/09/2023	19046	17	19029	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000788	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	26/09/2023	896	1	895	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000789	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	27/09/2023	100464	90	100374	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000790	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	27/09/2023	721280	39284	681996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000791	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	27/09/2023	22400	520	21880	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000792	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	29/09/2023	54620	2976	51644	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000793	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	30/09/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000794	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	30/09/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000795	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	29/09/2023	303878	13838	290040	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000796	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	03/10/2023	14784	13	14771	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000797	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	03/10/2023	37800	34	37766	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000798	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	03/10/2023	117936	2738	115198	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000799	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	03/10/2023	45675	262	45413	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000800	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	04/10/2023	57120	2091	55029	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000801	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	05/10/2023	225792	10282	215510	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000802	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	07/10/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000803	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	10/10/2023	17808	16	17792	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000804	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	10/10/2023	37632	34	37598	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000805	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	10/10/2023	68208	61	68147	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000806	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	11/10/2023	27126	24	27102	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000807	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	13/10/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000808	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	13/10/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000809	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	13/10/2023	68992	62	68930	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000810	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	14/10/2023	159936	8711	151225	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000811	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	14/10/2023	5124	28	5096	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000812	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	17/10/2023	8677	8	8669	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000813	06/11/2023	33030323700075	07/11/2023	3303230150	07/11/2023	17/10/2023	11142	10	11132	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000814	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	19/09/2023	2218	2	2216	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000815	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	11/10/2023	35280	0	35280	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	33030323000816	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	09/10/2023	39984	36	39948	CORE-STEPS
SBS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33030323000817	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	19/10/2023	18793	0	18793	CORE-STEPS
SBS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33030323000818	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	11/07/2023	3799	68	3731	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000819	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	28/07/2023	126134	4618	121516	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000820	07/11/2023	33030323700076	10/11/2023	3303230153	10/11/2023	01/08/2023	15379	357	15022	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000822	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	19/10/2023	3494	3	3491	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000825	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	07/10/2023	76832	1372	75460	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000826	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	07/10/2023	89057	1591	87466	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000827	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	19/10/2023	7762	7	7755	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000828	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	19/10/2023	19116	17	19099	CORE-STEPS
SBS	P C ENTERPRISES-MEERUT	PAYMENT THROUGH CIPS	33030323000829	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	20/10/2023	28350	0	28350	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000830	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	13/10/2023	8064	7	8057	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000831	09/11/2023	33030323700077	10/11/2023	3303230153	10/11/2023	12/08/2023	149520	4807	144713	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000832	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	18/10/2023	16901	15	16886	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000833	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	19/10/2023	1371	1	1370	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000834	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	13/10/2023	23655	587	23068	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000835	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	19/09/2023	12096	11	12085	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000836	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	18/10/2023	61913	55	61858	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000837	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	13/10/2023	29038	26	29012	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000838	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	19/10/2023	136024	121	135903	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000839	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	23/10/2023	17920	416	17504	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000840	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	16/10/2023	5880	6	5874	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000841	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	27/09/2023	46166	3545	42621	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33030323000842	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	03/10/2023	93256	4164	89092	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33030323000843	16/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	12/09/2023	21056	1410	19646	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000844	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	24/07/2023	84000	1575	82425	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000845	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/08/2023	17529	1102	16427	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000846	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	02/08/2023	17530	1102	16428	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000847	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	17/10/2023	36892	33	36859	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000848	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	20/10/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000849	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	23/10/2023	37016	33	36983	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000850	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	23/10/2023	18850	17	18833	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000851	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	25/10/2023	19404	17	19387	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000852	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	30/10/2023	17808	16	17792	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000853	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000854	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000855	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000856	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000857	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000858	17/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000859	18/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000860	18/11/2023	33030323700078	20/11/2023	3303230156	20/11/2023	01/11/2023	19488	17	19471	CORE-STEPS
SBS	VOGUE PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000861	21/11/2023	33030323700079	23/11/2023	3303230160	23/11/2023	14/10/2023	6160	0	6160	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33030323000862	21/11/2023	33030323700079	23/11/2023	3303230160	23/11/2023	07/11/2023	43806	39	43767	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000863	21/11/2023	33030323700079	23/11/2023	3303230160	23/11/2023	26/10/2023	239996	4286	235710	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000864	21/11/2023	33030323700079	23/11/2023	3303230160	23/11/2023	26/10/2023	319995	5715	314280	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000867	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	02/11/2023	18480	17	18463	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000868	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	25/10/2023	174182	4045	170137	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000869	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	25/10/2023	93576	84	93492	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000870	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	26/10/2023	293630	24050	269580	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000871	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	26/10/2023	278712	17669	261043	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000872	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	23/10/2023	156654	5036	151618	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33030323000873	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	20/10/2023	22638	728	21910	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000874	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	25/10/2023	194320	3644	190676	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000875	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	27/10/2023	9856	405	9451	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000876	22/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	09/10/2023	95200	935	94265	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000877	23/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	01/11/2023	18189	16	18173	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000878	23/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	31/10/2023	87064	0	87064	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000879	23/11/2023	33030323700080	24/11/2023	3303230161	24/11/2023	18/10/2023	90317	484	89833	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000880	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	03/11/2023	25760	115	25645	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000881	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	18/10/2023	17304	0	17304	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000882	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	20/10/2023	7560	0	7560	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000883	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	23/10/2023	15792	0	15792	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000884	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	26/10/2023	18547	0	18547	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000885	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	26/10/2023	18375	0	18375	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000887	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	18/10/2023	27579	25	27554	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000888	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	20/10/2023	100800	90	100710	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000889	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	23/10/2023	53861	1010	52851	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000890	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	26/10/2023	7911	7	7904	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000891	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	26/10/2023	9520	9	9511	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000892	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	07/11/2023	19488	17	19471	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000893	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	09/08/2023	1993	2	1991	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000894	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	21/07/2023	19911	729	19182	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000895	27/11/2023	33030323700081	28/11/2023	3303230162	28/11/2023	02/05/2023	14874	1341	13533	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030323000896	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	23/10/2023	26611	0	26611	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000897	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	24/10/2023	2040	2	2038	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000898	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	14/10/2023	3696	20	3676	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000899	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	23/10/2023	2952	16	2936	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000900	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	02/10/2023	18390	345	18045	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000901	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	02/10/2023	115020	103	114917	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000902	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	02/10/2023	287431	5390	282041	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000903	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	02/10/2023	168000	3150	164850	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000904	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	02/10/2023	204192	194	203998	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000905	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	03/10/2023	31298	627	30671	CORE-STEPS

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SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000906	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	04/10/2023	49533	929	48604	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000907	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	06/10/2023	16485	16	16469	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000908	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	07/10/2023	135033	129	134904	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000909	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	07/10/2023	96398	86	96312	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000910	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	09/10/2023	15950	85	15865	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000911	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	13/10/2023	16485	16	16469	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000912	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	18/10/2023	4133	4	4129	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000913	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	18/10/2023	17388	349	17039	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000914	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	19/10/2023	250387	5008	245379	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000915	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	24/10/2023	16485	16	16469	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000916	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	04/10/2023	1307040	65352	1241688	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000917	28/11/2023	33030323700082	30/11/2023	3303230165	01/12/2023	28/10/2023	14769	0	14769	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000717	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	16/06/2023	31584	0	31584	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000719	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	16/06/2023	68775	0	68775	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000720	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	08/07/2023	14560	65	14495	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000721	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	09/08/2023	14560	325	14235	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000722	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	08/08/2023	11970	0	11970	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000724	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	22/08/2023	1767	0	1767	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000725	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	22/08/2023	3090	0	3090	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030423000726	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	29/09/2023	498851	8879	489972	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	33030423000727	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	13/06/2023	244496	207	244289	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000728	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	19/09/2023	17539	16	17523	CORE-STEPS
SBNS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33030423000729	01/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	17/05/2023	72794	0	72794	CORE-STEPS
SBNS	TOTAL MAINTENANCE SOLUTIONS-JALANDHAR	PAYMENT THROUGH CIPS	33030423000730	02/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	02/10/2023	110094	1370	108724	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33030423000732	02/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	07/07/2023	14160	72	14088	CORE-STEPS
SBNS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	33030423000733	02/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	06/10/2023	51344	44	51300	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000734	03/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	21/09/2023	242287	0	242287	CORE-STEPS
SBNS	LAXMI HITECH	PAYMENT THROUGH CIPS	33030423000735	03/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	14/08/2023	80000	3390	76610	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33030423000738	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	12/09/2023	548700	9765	538935	CORE-STEPS
SBNS	WEBPROS SOLUTIONS PRIVATE LIMITED-VISAKHAPATNAM	PAYMENT THROUGH CIPS	33030423000739	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	14/08/2023	90730	3845	86885	CORE-STEPS
SBNS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33030423000740	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	09/06/2023	18480	495	17985	CORE-STEPS
SBNS	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33030423000741	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	25/09/2023	895110	23517	871593	CORE-STEPS
SBNS	SYMBIOSIS COMPUTER VISIONS-AJMER	PAYMENT THROUGH CIPS	33030423000742	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	26/10/2023	2073600	36025	2037575	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030423000743	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	25/09/2023	287130	5110	282020	CORE-STEPS
SBNS	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	33030423000744	06/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	25/10/2023	154025	131	153894	CORE-STEPS
SBNS	RATANTREY INTERNATIONAL	PAYMENT THROUGH CIPS	33030423000745	07/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	25/10/2023	121080	103	120977	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33030423000746	07/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	07/10/2023	544669	16618	528051	CORE-STEPS
SBNS	DHANA SREE ENGG WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33030423000747	07/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	16/10/2023	16284	0	16284	CORE-STEPS
SBNS	RS POWER SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000748	07/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	26/10/2023	630552	11222	619330	CORE-STEPS
SBNS	EDUPRO ESOLUTIONS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000750	08/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	26/09/2023	1636650	27740	1608910	CORE-STEPS
SBNS	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33030423000751	08/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	17/10/2023	3715000	66115	3648885	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030423000752	08/11/2023	33030423700109	09/11/2023	3303230152	09/11/2023	23/10/2023	862813	15355	847458	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000753	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	13/10/2023	22900	0	22900	CORE-STEPS

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SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000755	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	20/10/2023	72650	0	72650	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000756	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	15/09/2023	72650	0	72650	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000757	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	17/10/2023	72650	0	72650	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33030423000758	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	30/09/2023	5605	5	5600	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33030423000759	09/11/2023	33030423700111	20/11/2023	3303230156	20/11/2023	03/11/2023	127440	2160	125280	CORE-STEPS
SBNS	Symbiosis Computer Visions	PAYMENT THROUGH CIPS	33030423000760	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	26/09/2023	1091100	18494	1072606	CORE-STEPS
SBNS	SHRIMAL TRADING CO	PAYMENT THROUGH CIPS	33030423000761	09/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	18/08/2023	10400	88	10312	CORE-STEPS
SBNS	BETTER POWER SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000762	10/11/2023	33030423700110	10/11/2023	3303230153	10/11/2023	20/10/2023	896000	15187	880813	CORE-STEPS
SBNS	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	33030423000763	16/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	03/01/2023	145848	1	145847	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000764	16/11/2023	33030423700111	20/11/2023	3303230156	20/11/2023	15/09/2023	5376	29	5347	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33030423000765	16/11/2023	33030423700111	20/11/2023	3303230156	20/11/2023	03/11/2023	140481	119	140362	CORE-STEPS
SBNS	Sun Energy India Enterprises	PAYMENT THROUGH CIPS	33030423000766	16/11/2023	33030423700111	20/11/2023	3303230156	20/11/2023	18/10/2023	34989	297	34692	CORE-STEPS
SBNS	Sun Energy India Enterprises	PAYMENT THROUGH CIPS	33030423000767	16/11/2023	33030423700111	20/11/2023	3303230156	20/11/2023	18/10/2023	120480	1532	118948	CORE-STEPS
SBNS	LATEST INFORMATION TECHNOLOGY-BHOPAL	PAYMENT THROUGH CIPS	33030423000769	17/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	07/09/2023	3514851	59574	3455277	CORE-STEPS
SBNS	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33030423000770	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	31/10/2023	37040	0	37040	CORE-STEPS
SBNS	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33030423000771	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	31/10/2023	19995	0	19995	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030423000772	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	02/10/2023	104642	89	104553	CORE-STEPS
SBNS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33030423000773	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	13/06/2023	67334	60	67274	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000774	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	13/10/2023	4038	86	3952	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33030423000775	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	06/11/2023	122980	2085	120895	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000776	21/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	30/08/2023	17000	648	16352	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000777	22/11/2023	33030423700112	23/11/2023	3303230160	23/11/2023	12/06/2023	89209	0	89209	CORE-STEPS
SBNS	GC LIFE SCIENCE	PAYMENT THROUGH CIPS	33030423000778	22/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	28/08/2023	111998	112	111886	CORE-STEPS
SBNS	DHANA SREE ENGG WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33030423000783	23/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	16/10/2023	10856	0	10856	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000784	23/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	10/11/2023	100153	0	100153	CORE-STEPS
SBNS	SMRUTI CABLES PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	33030423000785	23/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	08/11/2023	74400	1577	72823	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000786	24/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	02/11/2023	15960	0	15960	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000787	24/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	02/11/2023	17000	0	17000	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000788	24/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	02/11/2023	16800	0	16800	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000789	24/11/2023	33030423700113	24/11/2023	3303230161	24/11/2023	02/11/2023	20800	0	20800	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000791	28/11/2023	33030423700115	01/12/2023	3303230165	01/12/2023	13/10/2023	8076	274	7802	CORE-STEPS
SBNS	SMEW TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33030423000792	28/11/2023	33030423700115	01/12/2023	3303230165	01/12/2023	30/10/2023	186912	0	186912	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33030423000793	28/11/2023	33030423700115	01/12/2023	3303230165	01/12/2023	16/09/2023	129730	2317	127413	CORE-STEPS
SBNS	JOHNSONCAB ELECTRICALS PRIVATE LIMITEDMEHSANA	PAYMENT THROUGH CIPS	33030423000794	28/11/2023	33030423700115	01/12/2023	3303230165	01/12/2023	13/10/2023	207000	0	207000	CORE-STEPS
SBNS	Priyabrat Engineering Works India	PAYMENT THROUGH CIPS	33030423000795	28/11/2023	33030423700115	01/12/2023	3303230165	01/12/2023	18/11/2023	35940	0	35940	CORE-STEPS







**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023**

PEN	POORAN LAL	PAYMENT THROUGH CIPS	33030923000670	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	28/11/0023	1686300	70005	1616295	CORE-STEPS
PEN	POORAN LAL	PAYMENT THROUGH CIPS	33030923000671	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		1376592	0	1376592	CORE-STEPS
PEN	RAMESHWAR PRASAD MEENA	PAYMENT THROUGH CIPS	33030923000672	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	28/11/0023	1498398	54005	1444393	CORE-STEPS
PEN	RAMESHWAR PRASAD MEENA	PAYMENT THROUGH CIPS	33030923000673	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		1223201	0	1223201	CORE-STEPS
PEN	KANYA BAI	PAYMENT THROUGH CIPS	33030923000674	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	28/11/0023	481800	30005	451795	CORE-STEPS
PEN	KANYA BAI	PAYMENT THROUGH CIPS	33030923000675	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		648965	0	648965	CORE-STEPS
PEN	RAKESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33030923000676	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	28/11/0023	2000000	78005	1921995	CORE-STEPS
PEN	RAKESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33030923000677	28/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		1693209	0	1693209	CORE-STEPS
PEN	RAM PRASAD	PAYMENT THROUGH CIPS	33030923000678	29/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	29/11/0023	355291	30005	325286	CORE-STEPS
PEN	MALLA SINGH	PAYMENT THROUGH CIPS	33030923000679	29/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	29/11/0023	1481900	78005	1403895	CORE-STEPS
PEN	MALLA SINGH	PAYMENT THROUGH CIPS	33030923000680	29/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		1596847	0	1596847	CORE-STEPS
PEN	SUNIL DUTT SHARMA	PAYMENT THROUGH CIPS	33030923000681	29/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023	29/11/0023	567977	49905	518072	CORE-STEPS
PEN	SUNIL DUTT SHARMA	PAYMENT THROUGH CIPS	33030923000682	29/11/2023	33030923700071	29/11/2023	3303230164	30/11/2023		784658	0	784658	CORE-STEPS