

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	NARUKA CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006476	01/11/2023	33020123700582	02/11/2023	3302230204	02/11/2023	31/10/2023	6338569	747096	5591473	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006477	01/11/2023	33020123700566	01/11/2023	3302230203	01/11/2023	07/09/2023	403349	46127	357222	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006478	01/11/2023	33020123700566	01/11/2023	3302230203	01/11/2023	07/09/2023	390599	44376	346223	CORE-STEPS
X-I	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33020123006480	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	19/10/2023	477095	59546	417549	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33020123006481	01/11/2023	33020123700576	02/11/2023	3302230204	02/11/2023	11/10/2023	361872	19874	341998	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020123006482	01/11/2023	33020123700576	02/11/2023	3302230204	02/11/2023	26/10/2023	1411178	150247	1260931	CORE-STEPS
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123006483	01/11/2023	33020123700572	01/11/2023	339450	01/11/2023	10/10/2023	43450	0	43450	DEMAND DRAFT
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006484	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	30/09/2023	416322	47255	369067	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006485	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	25/10/2023	415363	33857	381506	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006486	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	25/10/2023	154558	17627	136931	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006487	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	25/10/2023	125319	13574	111745	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006488	01/11/2023	33020123700573	01/11/2023	3302230203	01/11/2023	09/10/2023	371741	43798	327943	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006489	01/11/2023	33020123700574	01/11/2023	3302230203	01/11/2023	03/07/2023	478132	54893	423239	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006490	01/11/2023	33020123700574	01/11/2023	3302230203	01/11/2023	25/10/2023	40243	2061	38182	CORE-STEPS
X-I	DV METALS AND ALLOYS LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020123006492	01/11/2023	33020123700576	02/11/2023	3302230204	02/11/2023	30/10/2023	936940	60727	876213	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123006493	01/11/2023	33020123700576	02/11/2023	3302230204	02/11/2023	27/10/2023	1889309	241008	1648301	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123006494	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	30/10/2023	9261	0	9261	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123006495	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	19/10/2023	9167	0	9167	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123006496	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	12/10/2023	9855	0	9855	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123006497	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	30/10/2023	14679	0	14679	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123006498	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	18/10/2023	20000	0	20000	IMP
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123006499	01/11/2023	33020123700572	01/11/2023	339450	01/11/2023	10/10/2023	28661	0	28661	DEMAND DRAFT
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123006500	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	19/10/2023	9204	0	9204	IMP
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006501	01/11/2023	33020123700574	01/11/2023	3302230203	01/11/2023	21/08/2023	419215	36456	382759	CORE-STEPS
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123006502	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	18/10/2023	8500	0	8500	IMP
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006503	01/11/2023	33020123700574	01/11/2023	3302230203	01/11/2023	26/08/2023	245726	26452	219274	CORE-STEPS
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123006504	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	28/10/2023	9871	0	9871	IMP
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006505	01/11/2023	33020123700575	01/11/2023	3302230203	01/11/2023	27/09/2023	393551	18649	374902	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006506	01/11/2023	33020123700575	01/11/2023	3302230203	01/11/2023	09/10/2023	356668	17259	339409	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006507	01/11/2023	33020123700575	01/11/2023	3302230203	01/11/2023	09/10/2023	473580	22406	451174	CORE-STEPS
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123006508	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	20/10/2023	9800	0	9800	IMP
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006509	01/11/2023	33020123700575	01/11/2023	3302230203	01/11/2023	16/10/2023	429567	23288	406279	CORE-STEPS
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123006510	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	26/10/2023	24899	0	24899	IMP
X-I	SSEPFL MISC	Branch Manager,SBI,Jaipur	33020123006511	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	25/10/2023	9317	0	9317	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123006512	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	30/10/2023	4534	0	4534	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123006513	01/11/2023	33020123700586	03/11/2023	339452	03/11/2023	18/10/2023	7468	0	7468	IMP
X-I	AEN(O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006514	01/11/2023	33020123700570	01/11/2023	3302230203	01/11/2023	31/10/2023	2654	0	2654	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123006515	01/11/2023	33020123700570	01/11/2023	3302230203	01/11/2023	31/10/2023	1700	0	1700	CORE-STEPS

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X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123006578	06/11/2023	33020123700589	06/11/2023	3302230207	06/11/2023	26/10/2023	78150	8865	69285	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020123006579	06/11/2023	33020123700589	06/11/2023	3302230207	06/11/2023	01/11/2023	447967	72720	375247	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123006580	06/11/2023	33020123700590	07/11/2023	3302230208	07/11/2023	21/09/2023	41900	4741	37159	CORE-STEPS
X-I	AEN(RURAL)JVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006581	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	16733	0	16733	CORE-STEPS
X-I	AEN(RURAL)JVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006582	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	3683	0	3683	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123006583	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	7962	0	7962	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123006584	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	01/11/2023	1417	0	1417	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123006585	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	14674	0	14674	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123006586	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	16298	0	16298	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006587	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	32281	0	32281	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006588	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	01/11/2023	2878	0	2878	CORE-STEPS
X-I	AEN(RURAL)JVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006589	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	6339	0	6339	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123006590	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	1082	0	1082	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006591	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	1529	0	1529	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123006592	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	01/11/2023	1570	0	1570	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006593	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	1361	0	1361	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006594	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	01/11/2023	806	0	806	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006595	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	01/11/2023	2071	0	2071	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123006596	06/11/2023	33020123700588	06/11/2023	3302230207	06/11/2023	02/11/2023	4371	0	4371	CORE-STEPS
X-I	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020123006597	06/11/2023	33020123700589	06/11/2023	3302230207	06/11/2023	31/10/2023	450663	61490	389173	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006598	06/11/2023	33020123700590	07/11/2023	3302230208	07/11/2023	31/10/2023	6276285	734804	5541481	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006599	06/11/2023	33020123700593	07/11/2023	3302230208	07/11/2023	16/10/2023	166886	8007	158879	CORE-STEPS
X-I	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33020123006601	06/11/2023	33020123700593	07/11/2023	3302230208	07/11/2023	26/10/2023	499972	58643	441329	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006602	06/11/2023	33020123700593	07/11/2023	3302230208	07/11/2023	17/10/2023	476558	34865	441693	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006603	06/11/2023	33020123700593	07/11/2023	3302230208	07/11/2023	09/10/2023	264214	12747	251467	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006604	07/11/2023	33020123700593	07/11/2023	3302230208	07/11/2023	02/11/2023	398920	44185	354735	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006605	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	13274	0	13274	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123006606	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	50872	0	50872	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006607	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	17729	0	17729	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123006608	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	19243	0	19243	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123006609	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	1232	0	1232	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006610	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	4522	0	4522	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006611	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	2945	0	2945	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006612	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	18332	0	18332	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123006613	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	1653	0	1653	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123006614	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	406	0	406	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123006615	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	3177	0	3177	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006616	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	1374	0	1374	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123006617	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	8553	0	8553	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123006618	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	629	0	629	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006619	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	1626	0	1626	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006620	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	584	0	584	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006621	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	4961	0	4961	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123006622	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	655	0	655	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123006623	07/11/2023	33020123700591	07/11/2023	3302230208	07/11/2023	03/11/2023	6359	0	6359	CORE-STEPS

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X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123006837	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	13175	0	13175	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123006838	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	6581	0	6581	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123006839	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	26958	0	26958	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123006840	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	50381	0	50381	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006841	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	13224	0	13224	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123006842	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	68069	0	68069	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123006843	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	4396	0	4396	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123006844	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	06/11/2023	10716	0	10716	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006845	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	13510	0	13510	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006846	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	16066	0	16066	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123006847	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	185730	0	185730	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123006848	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	55336	0	55336	CORE-STEPS
X-I	AEN(A III) JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123006849	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	52885	0	52885	CORE-STEPS
X-I	AEN(A III) JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123006850	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	32678	0	32678	CORE-STEPS
X-I	AEN(O&M) AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123006851	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	14553	0	14553	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123006852	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	280538	0	280538	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123006853	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	33199	0	33199	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006854	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	14480	0	14480	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123006855	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	23029	0	23029	CORE-STEPS
X-I	AEN(A-V) JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123006856	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	99815	0	99815	CORE-STEPS
X-I	AEN(A-V) JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123006857	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	23477	0	23477	CORE-STEPS
X-I	AEN(A-I) JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123006858	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	58280	0	58280	CORE-STEPS
X-I	AEN(C-IV) JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123006859	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	29010	0	29010	CORE-STEPS
X-I	AEN(O&M) AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123006860	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	10732	0	10732	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123006861	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	12376	0	12376	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006862	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	07/11/2023	50648	0	50648	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006863	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	07/11/2023	4242	0	4242	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006864	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	1865	0	1865	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123006865	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	18370	0	18370	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123006866	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	10390	0	10390	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123006867	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	306	0	306	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123006868	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	300	0	300	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123006869	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	581	0	581	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006870	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1926	0	1926	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006871	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1984	0	1984	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006872	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1036	0	1036	CORE-STEPS
X-I	AEN(O&M) JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123006873	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1797	0	1797	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123006874	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	5474	0	5474	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123006875	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	2019	0	2019	CORE-STEPS
X-I	AEN(A-I) JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123006876	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	3724	0	3724	CORE-STEPS
X-I	AEN(O&M) JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123006877	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	1543	0	1543	CORE-STEPS
X-I	AEN(O&M) JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123006878	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	08/11/2023	7169	0	7169	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006879	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006880	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1577	0	1577	CORE-STEPS

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

X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006881	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	4294	0	4294	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006882	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	1940	0	1940	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123006883	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	07/11/2023	12061	0	12061	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123006884	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	2773	0	2773	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123006885	10/11/2023	33020123700607	10/11/2023	3302230213	10/11/2023	09/11/2023	3362	0	3362	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123006886	10/11/2023	33020123700610	10/11/2023	3302230213	10/11/2023	08/11/2023	4053781	299181	3754600	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33020123006887	10/11/2023	33020123700610	10/11/2023	3302230213	10/11/2023	09/11/2023	769963	83145	686818	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006890	10/11/2023	33020123700615	10/11/2023	3302230213	10/11/2023	06/11/2023	227817	12159	215658	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123006891	10/11/2023	33020123700615	10/11/2023	3302230213	10/11/2023	06/11/2023	417834	22030	395804	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123006892	10/11/2023	33020123700612	10/11/2023	3302230213	10/11/2023	06/11/2023	11683862	0	11683862	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123006893	10/11/2023	33020123700612	10/11/2023	3302230213	10/11/2023	04/11/2023	7078397	0	7078397	CORE-STEPS
X-I	SHRI DEV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020123006894	10/11/2023	33020123700618	10/11/2023	3302230213	10/11/2023	09/11/2023	1073877	100087	973790	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33020123006895	10/11/2023	33020123700613	10/11/2023	3302230213	10/11/2023	07/11/2023	580181	65600	514581	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123006896	10/11/2023	33020123700615	10/11/2023	3302230213	10/11/2023	09/11/2023	950790	111537	839253	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123006897	10/11/2023	33020123700613	10/11/2023	3302230213	10/11/2023	07/11/2023	135198	14802	120396	CORE-STEPS
X-I	S KUMAR AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33020123006899	10/11/2023	33020123700617	10/11/2023	3302230213	10/11/2023	26/10/2023	1135790	110627	1025163	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020123006900	10/11/2023	33020123700618	10/11/2023	3302230213	10/11/2023	07/11/2023	1773263	198841	1574422	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123006901	10/11/2023	33020123700616	10/11/2023	3302230213	10/11/2023	08/11/2023	4612255	503604	4108651	CORE-STEPS
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33020123006902	10/11/2023	33020123700618	10/11/2023	3302230213	10/11/2023	28/10/2023	1874036	88498	1785538	CORE-STEPS
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123006905	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	06/11/2023	24964	0	24964	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123006907	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	3450	0	3450	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123006908	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	5845	0	5845	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123006909	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	1855	0	1855	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020123006910	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	18/10/2023	3850	0	3850	IMP
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123006912	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	10/11/2023	4442644	479812	3962832	CORE-STEPS
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123006913	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	10/11/2023	5000	0	5000	IMP
X-I	SSECWJPMIAINT	Branch Manager,SBI,Jaipur	33020123006914	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	99484	0	99484	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123006915	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	2500	0	2500	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123006916	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	23/10/2023	4000	0	4000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123006917	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	31/10/2023	95000	0	95000	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123006918	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	7950	0	7950	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123006919	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	14146	0	14146	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123006920	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	14380	0	14380	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123006921	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	14260	0	14260	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123006922	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	11762	0	11762	IMP
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123006923	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	10/11/2023	337527	33237	304290	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123006924	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	10/11/2023	346422	33927	312495	CORE-STEPS
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123006925	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	5000	0	5000	IMP
X-I	RPFMICY3172MAINT	Branch Manager,SBI,Jaipur	33020123006926	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	3000	0	3000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123006927	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	4000	0	4000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123006928	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	3000	0	3000	IMP
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020123006929	16/11/2023	33020123700625	17/11/2023	3302230216	17/11/2023	10/11/2023	1650999	81499	1569500	CORE-STEPS
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123006930	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	5000	0	5000	IMP
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123006931	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	09/11/2023	439298	43103	396195	CORE-STEPS

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

X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123006932	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	10000	0	10000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123006933	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	3500	0	3500	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123006934	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	8000	0	8000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123006935	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	8000	0	8000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123006936	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123006937	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123006938	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	3000	0	3000	IMP
X-I	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020123006939	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	2000	0	2000	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123006940	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	2500	0	2500	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123006941	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	2500	0	2500	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123006942	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123006943	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123006944	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123006945	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	03/11/2023	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123006946	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	08/11/2023	2800	0	2800	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123006947	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123006948	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123006949	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123006950	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	07/11/2023	1500	0	1500	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123006951	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	14/10/2023	9691	0	9691	IMP
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123006952	16/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	19/09/2023	288902	32667	256235	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006953	16/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	09/10/2023	357649	17817	339832	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123006954	16/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	31/10/2023	241453	12021	229432	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020123006955	16/11/2023	33020123700623	17/11/2023	3302230216	17/11/2023	08/07/2023	576751	63279	513472	CORE-STEPS
X-I	OM PRAKASH AND SONS-JAIPUR	PAYMENT THROUGH CIPS	33020123006956	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	09/11/2023	3160674	164365	2996309	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123006957	16/11/2023	33020123700620	16/11/2023	3302230216	17/11/2023	03/11/2023	1598	0	1598	CORE-STEPS
X-I	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020123006958	16/11/2023	33020123700625	17/11/2023	3302230216	17/11/2023	13/10/2023	126930	14526	112404	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123006959	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	23176	0	23176	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123006960	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	5000	0	5000	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123006961	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	20000	0	20000	CORE-STEPS
X-I	SR A O(EA-CASH)-RRVPNL	PAYMENT THROUGH CIPS	33020123006962	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	200000	0	200000	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123006963	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	60000	0	60000	CORE-STEPS
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123006964	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	30/09/2023	2500	0	2500	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123006965	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	06/11/2023	8149	0	8149	IMP
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123006966	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	10000	0	10000	CORE-STEPS
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123006967	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	13/11/2023	3970	0	3970	IMP
X-I	SR A O(EA-CASH)-RRVPNL	PAYMENT THROUGH CIPS	33020123006968	16/11/2023	33020123700621	17/11/2023	3302230216	17/11/2023	10/11/2023	400000	0	400000	CORE-STEPS
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020123006969	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	13/11/2023	5000	0	5000	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123006970	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	14/11/2023	14214	0	14214	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123006971	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	16/11/2023	19417	0	19417	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123006972	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	09/11/2023	18802	0	18802	IMP
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123006973	16/11/2023	33020123700625	17/11/2023	3302230216	17/11/2023	10/11/2023	2239263	106104	2133159	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020123006974	16/11/2023	33020123700627	20/11/2023	3302230217	20/11/2023	01/11/2023	3979875	428037	3551838	CORE-STEPS
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123006975	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	16/11/2023	9300	0	9300	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123006976	16/11/2023	33020123700619	16/11/2023	339456	17/11/2023	09/11/2023	9390	0	9390	IMP

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

X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020123006977	16/11/2023	33020123700624	17/11/2023	3302230216	17/11/2023	07/11/2023	1648855	209451	1439404	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUUR	PAYMENT THROUGH CIPS	33020123006978	16/11/2023	33020123700623	17/11/2023	3302230216	17/11/2023	10/11/2023	170374	18392	151982	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123006980	16/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	02/11/2023	228954	25000	203954	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123006981	16/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	14/09/2023	417734	46297	371437	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123006984	17/11/2023	33020123700623	17/11/2023	3302230216	17/11/2023	03/11/2023	9087	0	9087	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123006985	17/11/2023	33020123700623	17/11/2023	3302230216	17/11/2023	03/11/2023	218095	0	218095	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006989	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	9143	0	9143	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006990	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	3447	0	3447	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006991	17/11/2023	33020123700628	20/11/2023	3302230217	20/11/2023	16/11/2023	1036758	0	1036758	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006992	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	172782	0	172782	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006993	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	86312	0	86312	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123006994	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	95008	0	95008	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006995	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	10984	0	10984	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006996	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	2786	0	2786	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123006997	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	1701	0	1701	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006998	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	5001	0	5001	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123006999	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	1464	0	1464	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007000	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	8086	0	8086	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007001	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	2822	0	2822	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007002	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	112	0	112	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007003	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	14745	0	14745	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007004	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	16/11/2023	413	0	413	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007005	17/11/2023	33020123700622	17/11/2023	3302230216	17/11/2023	10/11/2023	178609	20162	158447	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007007	17/11/2023	33020123700630	20/11/2023	3302230217	20/11/2023	08/11/2023	484636	54597	430039	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007009	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	12834	0	12834	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007010	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	11831	0	11831	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007011	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	3704	0	3704	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007012	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	495	0	495	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007013	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	11127	0	11127	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007014	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	4987	0	4987	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007015	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	2572	0	2572	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007016	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	63788	0	63788	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007017	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	9150	0	9150	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007018	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	821	0	821	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007019	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	369	0	369	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007020	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	520	0	520	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007021	17/11/2023	33020123700626	17/11/2023	3302230216	17/11/2023	17/11/2023	369	0	369	CORE-STEPS

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

X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123007022	17/11/2023	33020123700628	20/11/2023	3302230217	20/11/2023	01/11/2023	10036769	0	10036769	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007023	20/11/2023	33020123700630	20/11/2023	3302230217	20/11/2023	16/11/2023	435805	0	435805	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007024	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	3840	0	3840	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007025	20/11/2023	33020123700631	20/11/2023	339457	20/11/2023	10/11/2023	351766	0	351766	DEMAND DRAFT
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007026	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	14892	0	14892	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123007027	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	17186	0	17186	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123007028	20/11/2023	33020123700631	20/11/2023	339457	20/11/2023	10/11/2023	22625	0	22625	DEMAND DRAFT
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007029	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	13182	0	13182	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007030	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	27600	0	27600	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007031	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	9705	0	9705	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007032	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	7853	0	7853	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007033	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	10130	0	10130	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123007034	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	18285	0	18285	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123007035	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	6218	0	6218	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123007036	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1487	0	1487	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007037	20/11/2023	33020123700633	20/11/2023	3302230217	20/11/2023	10/11/2023	6209427	0	6209427	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007038	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	545491	0	545491	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007039	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	34468	0	34468	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007040	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	4149	0	4149	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007041	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	3039	0	3039	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123007042	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1503	0	1503	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007043	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	2769	0	2769	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007044	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	12683	0	12683	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123007045	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	120199	0	120199	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007046	20/11/2023	33020123700633	20/11/2023	3302230217	20/11/2023	10/11/2023	1810995	0	1810995	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007047	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	6834	0	6834	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007048	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1380	0	1380	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007049	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	8086	0	8086	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007050	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	983	0	983	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007051	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	977	0	977	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007052	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1191	0	1191	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007053	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1957	0	1957	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007054	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	352	0	352	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007055	20/11/2023	33020123700631	20/11/2023	339457	20/11/2023	10/11/2023	7298	0	7298	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007056	20/11/2023	33020123700631	20/11/2023	339457	20/11/2023	10/11/2023	2420	0	2420	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007057	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1588	0	1588	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007058	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	3095	0	3095	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007059	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1161	0	1161	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007060	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1009	0	1009	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007061	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	203	0	203	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123007062	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1168	0	1168	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007063	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	10813	0	10813	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007064	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	8941	0	8941	CORE-STEPS

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

X-I	AEN(O&M)JVVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007065	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	11365	0	11365	CORE-STEPS
X-I	AEN(O&M)JVVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007066	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1621	0	1621	CORE-STEPS
X-I	AEN(O&M)JVVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007067	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1441	0	1441	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007068	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1176	0	1176	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007069	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	9098	0	9098	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123007070	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1777	0	1777	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123007071	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1453	0	1453	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123007072	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	331	0	331	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007073	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	11316	0	11316	CORE-STEPS
X-I	AEN(O&M)JVVN RAJGARH	PAYMENT THROUGH CIPS	33020123007074	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1259	0	1259	CORE-STEPS
X-I	AEN(O&M)JVVN RAJGARH	PAYMENT THROUGH CIPS	33020123007075	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	1660	0	1660	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007076	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	09/11/2023	818	0	818	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007077	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	176	0	176	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123007078	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	2115	0	2115	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123007079	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	2231	0	2231	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007080	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	577	0	577	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123007081	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	10/11/2023	548	0	548	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123007082	20/11/2023	33020123700631	20/11/2023	3302230217	20/11/2023	05/11/2023	388	0	388	CORE-STEPS
X-I	MARWAR METALS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020123007083	20/11/2023	33020123700629	20/11/2023	3302230217	20/11/2023	01/11/2023	2191709	234915	1956794	CORE-STEPS
X-I	NARENDRA KUMAR- NAGAU	PAYMENT THROUGH CIPS	33020123007086	20/11/2023	33020123700632	20/11/2023	3302230217	20/11/2023	11/11/2023	698461	75498	622963	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS- JAIPUR	PAYMENT THROUGH CIPS	33020123007087	21/11/2023	33020123700635	21/11/2023	3302230219	22/11/2023	09/11/2023	336345	63563	272782	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES- GURUGRAM	PAYMENT THROUGH CIPS	33020123007088	21/11/2023	33020123700635	21/11/2023	3302230219	22/11/2023	10/11/2023	460386	44977	415409	CORE-STEPS
X-I	PATTHARWALA SJAIPUR	PAYMENT THROUGH CIPS	33020123007089	21/11/2023	33020123700635	21/11/2023	3302230219	22/11/2023	16/11/2023	513998	55314	458684	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007091	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	304634	0	304634	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123007092	21/11/2023	33020123700634	21/11/2023	339458	21/11/2023	17/11/2023	34965	0	34965	DEMAND DRAFT
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007093	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	48807	0	48807	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007094	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	10568	0	10568	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007095	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	10287	0	10287	CORE-STEPS
X-I	AEN(O&M)JVVN BICHOON	PAYMENT THROUGH CIPS	33020123007096	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	13288	0	13288	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007097	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	22285	0	22285	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007098	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	13999	0	13999	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007099	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	4158	0	4158	CORE-STEPS
X-I	AEN(O&M)JVVN BICHOON	PAYMENT THROUGH CIPS	33020123007100	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	767	0	767	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123007101	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	34946	0	34946	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007102	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	120601	0	120601	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007103	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	11190	0	11190	CORE-STEPS

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

X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007104	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	4244	0	4244	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007105	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	58553	0	58553	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007106	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	34087	0	34087	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007107	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	12563	0	12563	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007108	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	161263	0	161263	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123007109	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	2899	0	2899	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123007110	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	2112	0	2112	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123007111	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	47833	0	47833	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123007112	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	11219	0	11219	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007113	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	6542	0	6542	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007114	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	3349	0	3349	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007115	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	9357	0	9357	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007116	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	17154	0	17154	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007117	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	1172	0	1172	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123007118	21/11/2023	33020123700634	21/11/2023	339458	21/11/2023	17/11/2023	3476	0	3476	DEMAND DRAFT
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007119	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	29654	0	29654	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007120	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	8341	0	8341	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007121	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	59309	0	59309	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007123	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	31392	0	31392	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123007124	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	6502	0	6502	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123007125	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	24882	0	24882	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007126	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	2710	0	2710	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007127	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	6003	0	6003	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007128	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	10876	0	10876	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007129	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	9289	0	9289	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123007130	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	209260	0	209260	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123007131	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	23472	0	23472	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007132	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	23325	0	23325	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007133	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	2698	0	2698	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007134	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	18/11/2023	3719	0	3719	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007135	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	503347	0	503347	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007136	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	118936	0	118936	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007137	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	143074	0	143074	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007138	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	10/11/2023	811	0	811	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007139	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	16/11/2023	1470	0	1470	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007140	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	49401	0	49401	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007141	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	349758	0	349758	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007142	21/11/2023	33020123700634	21/11/2023	3302230218	21/11/2023	17/11/2023	17782	0	17782	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023													
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123007254	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	146344	0	146344	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123007255	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	4066	0	4066	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI, Jaipur	33020123007256	22/11/2023	33020123700637	22/11/2023	339459	22/11/2023	18/11/2023	67025	0	67025	DEMAND DRAFT
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007257	22/11/2023	33020123700641	22/11/2023	3302230219	22/11/2023	18/11/2023	1422994	0	1422994	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007258	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	6258	0	6258	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007259	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	450	0	450	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123007260	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	356299	0	356299	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123007261	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	156645	0	156645	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007262	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	25053	0	25053	CORE-STEPS
X-I	AEN(A-V)JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123007263	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	13537	0	13537	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007264	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	28135	0	28135	CORE-STEPS
X-I	AEN(G-II)JVVNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123007265	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	6081	0	6081	CORE-STEPS
X-I	AEN(A-V)JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123007266	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	1622	0	1622	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI, Jaipur	33020123007267	22/11/2023	33020123700637	22/11/2023	339459	22/11/2023	20/11/2023	2483	0	2483	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI, Jaipur	33020123007268	22/11/2023	33020123700637	22/11/2023	339459	22/11/2023	20/11/2023	262	0	262	DEMAND DRAFT
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123007269	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	10955	0	10955	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123007270	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	10912	0	10912	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123007271	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	5538	0	5538	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007272	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	691	0	691	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123007273	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	877	0	877	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007274	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	4750	0	4750	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007275	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	8930	0	8930	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007276	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	1590	0	1590	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123007277	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	3044	0	3044	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123007278	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	18/11/2023	2936	0	2936	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123007279	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	1552	0	1552	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123007280	22/11/2023	33020123700637	22/11/2023	3302230219	22/11/2023	20/11/2023	1656	0	1656	CORE-STEPS
X-I	SSE PW REWARI	Branch Manager, SBI, Jaipur	33020123007281	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	19741	0	19741	IMP
X-I	SS KSG MISC	Branch Manager, SBI, Jaipur	33020123007282	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	70000	0	70000	IMP
X-I	SS AEL MISC	Branch Manager, SBI, Jaipur	33020123007283	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/11/2023	14500	0	14500	IMP
X-I	SS BOBS MISC	Branch Manager, SBI, Jaipur	33020123007284	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	11954	0	11954	IMP
X-I	SS BNWS MISC	Branch Manager, SBI, Jaipur	33020123007285	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	5500	0	5500	IMP
X-I	SS CKS MISC	Branch Manager, SBI, Jaipur	33020123007286	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	7800	0	7800	IMP
X-I	SS DNK MISC	Branch Manager, SBI, Jaipur	33020123007287	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	14925	0	14925	IMP
X-I	SS DPZ MISC	Branch Manager, SBI, Jaipur	33020123007288	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/10/2023	9205	0	9205	IMP
X-I	SS GEK MISC	Branch Manager, SBI, Jaipur	33020123007289	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/11/2023	6490	0	6490	IMP
X-I	SS HDA MISC	Branch Manager, SBI, Jaipur	33020123007290	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	15000	0	15000	IMP
X-I	SS GLTA MISC	Branch Manager, SBI, Jaipur	33020123007291	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	11057	0	11057	IMP
X-I	SS JJN MISC	Branch Manager, SBI, Jaipur	33020123007292	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/11/2023	25000	0	25000	IMP
X-I	SS KKU MISC	Branch Manager, SBI, Jaipur	33020123007293	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/10/2023	15000	0	15000	IMP
X-I	SS KSG MISC	Branch Manager, SBI, Jaipur	33020123007294	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	12000	0	12000	IMP
X-I	SS MNDV MISC	Branch Manager, SBI, Jaipur	33020123007295	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	5395	0	5395	IMP
X-I	SS>NNL MISC	Branch Manager, SBI, Jaipur	33020123007296	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/11/2023	24950	0	24950	IMP
X-I	SS NRI MISC	Branch Manager, SBI, Jaipur	33020123007297	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	14525	0	14525	IMP
X-I	SS FL MISC	Branch Manager, SBI, Jaipur	33020123007298	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	24600	0	24600	IMP
X-I	SS PLSN MISC	Branch Manager, SBI, Jaipur	33020123007299	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	17/11/2023	10621	0	10621	IMP
X-I	SS SAS MISC	Branch Manager, SBI, Jaipur	33020123007300	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	10915	0	10915	IMP
X-I	SS SK MISC	Branch Manager, SBI, Jaipur	33020123007301	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	16/11/2023	11571	0	11571	IMP

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X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007302	22/11/2023	33020123700641	22/11/2023	3302230219	22/11/2023	01/11/2023	11501755	0	11501755	CORE-STEPS
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123007303	22/11/2023	33020123700638	22/11/2023	339460	22/11/2023	10/11/2023	4000	0	4000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007304	22/11/2023	33020123700639	22/11/2023	338690	23/11/2023	20/11/2023	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007305	23/11/2023	33020123700643	23/11/2023	338691	24/11/2023	30/10/2023	1000	0	1000	CASH
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123007306	28/11/2023	33020123700644	28/11/2023	3302230225	28/11/2023	18/08/2023	12601	0	12601	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123007307	28/11/2023	33020123700644	28/11/2023	3302230225	28/11/2023	18/11/2023	18600	0	18600	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123007308	28/11/2023	33020123700644	28/11/2023	3302230225	28/11/2023	18/07/2023	18649	0	18649	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123007309	28/11/2023	33020123700644	28/11/2023	3302230225	28/11/2023	18/11/2023	4340	0	4340	CORE-STEPS
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123007313	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	14891	0	14891	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123007314	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	23/11/2023	24900	0	24900	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123007315	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	13/11/2023	19941	0	19941	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123007317	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	3000	0	3000	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123007318	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123007319	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	4000	0	4000	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123007320	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	16/11/2023	4000	0	4000	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123007321	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	23/11/2023	3900	0	3900	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123007322	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	4000	0	4000	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123007323	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	9503	0	9503	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020123007329	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	6000	0	6000	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123007335	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	4000	0	4000	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123007336	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	16/11/2023	20000	0	20000	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020123007337	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	27/07/2023	4759	0	4759	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123007338	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	70000	0	70000	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123007339	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	22/11/2023	1914	0	1914	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123007340	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	15000	0	15000	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123007341	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	20000	0	20000	IMP
X-I	SS DKB J MISC	Branch Manager,SBI,Jaipur	33020123007342	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	20000	0	20000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123007343	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	10705	0	10705	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123007344	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	14990	0	14990	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123007345	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	50000	0	50000	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020123007346	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	15000	0	15000	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123007347	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	08/11/2023	12518	0	12518	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123007348	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	14740	0	14740	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123007349	29/11/2023	33020123700646	30/11/2023	339466	30/11/2023	24/11/2023	15000	0	15000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007351	29/11/2023	33020123700645	29/11/2023	338693	01/12/2023	23/11/2023	4500	0	4500	CASH
X-I	DV METALS AND ALLOYS LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020123007352	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	27/11/2023	209356	56765	152591	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123007353	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	09/11/2023	219379	13763	205616	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007354	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	22/08/2023	256877	29418	227459	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123007355	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	01/11/2023	236037	26441	209596	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123007356	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	01/11/2023	324848	35939	288909	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007358	29/11/2023	33020123700647	01/12/2023	3302230230	02/12/2023	07/09/2023	140389	15339	125050	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123007359	29/11/2023	33020123700648	01/12/2023	3302230230	02/12/2023	22/11/2023	1144539	134194	1010345	CORE-STEPS
X-I	ABDUL SALEEM-JAIPUR	PAYMENT THROUGH CIPS	33020123007360	29/11/2023	33020123700648	01/12/2023	3302230230	02/12/2023	20/11/2023	2864077	321146	2542931	CORE-STEPS
X-II	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020223002195	01/11/2023	33020223700394	01/11/2023	3302230203	01/11/2023	23/10/2023	235651	0	235651	CORE-STEPS
X-II	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020223002196	01/11/2023	33020223700394	01/11/2023	3302230203	01/11/2023	20/10/2023	93800	0	93800	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002197	01/11/2023	33020223700392	01/11/2023	338685	01/11/2023	31/10/2023	25000	0	25000	CASH
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002198	01/11/2023	33020223700395	01/11/2023	339450	01/11/2023	31/10/2023	15000	0	15000	DEMAND DRAFT

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

X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002200	01/11/2023	33020223700394	01/11/2023	3302230203	01/11/2023	20/10/2023	204488	0	204488	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002202	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	30/09/2023	1158	0	1158	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002203	01/11/2023	33020223700400	03/11/2023	339453	06/11/2023	31/10/2023	2597	0	2597	DEMAND DRAFT
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002204	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	30/09/2023	1200	0	1200	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002205	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	30/09/2023	1192	0	1192	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223002206	01/11/2023	33020223700394	01/11/2023	3302230203	01/11/2023	29/10/2023	1930940	187527	1743413	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223002207	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	30/09/2023	1105	0	1105	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002210	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	01/03/2023	30880	0	30880	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002211	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	17/05/2023	4144	0	4144	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002212	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	20/10/2023	77500	8623	68877	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223002213	01/11/2023	33020223700395	01/11/2023	3302230203	01/11/2023	27/10/2023	233377	46139	187238	CORE-STEPS
X-II	RAJASTHAN MINING AND ENGINEERING PVT.LTD.- JAIPUR	PAYMENT THROUGH CIPS	33020223002214	01/11/2023	33020223700396	01/11/2023	3302230203	01/11/2023	31/10/2023	17955	0	17955	CORE-STEPS
X-II	VIJAY ENGINEERS- JALANDHAR	PAYMENT THROUGH CIPS	33020223002216	01/11/2023	33020223700396	01/11/2023	3302230203	01/11/2023	31/10/2023	24855	0	24855	CORE-STEPS
X-II	JASNATH TRAVELS	PAYMENT THROUGH CIPS	33020223002217	02/11/2023	33020223700399	02/11/2023	3302230204	02/11/2023	20/10/2023	86120	0	86120	CORE-STEPS
X-II	UDHAS NATH BABA SERVICES PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	33020223002218	02/11/2023	33020223700399	02/11/2023	3302230204	02/11/2023	20/10/2023	484669	0	484669	CORE-STEPS
X-II	BANWARI LAL YADAV- JAIPUR	PAYMENT THROUGH CIPS	33020223002219	02/11/2023	33020223700401	03/11/2023	3302230205	03/11/2023	15/09/2023	117572	5104	112468	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020223002220	02/11/2023	33020223700398	02/11/2023	3302230204	02/11/2023	12/10/2023	193289	19082	174207	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020223002221	02/11/2023	33020223700401	03/11/2023	3302230205	03/11/2023	18/10/2023	115918	0	115918	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002222	02/11/2023	33020223700398	02/11/2023	3302230204	02/11/2023	31/10/2023	139379	0	139379	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002223	02/11/2023	33020223700398	02/11/2023	3302230204	02/11/2023	31/10/2023	228422	0	228422	CORE-STEPS
X-II	N N CONTRACTOR AND SUPPLIERS-KARAULI	PAYMENT THROUGH CIPS	33020223002225	02/11/2023	33020223700403	03/11/2023	3302230205	03/11/2023	18/10/2023	184746	6998	177748	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223002229	02/11/2023	33020223700398	02/11/2023	3302230204	02/11/2023	30/06/2023	17702	1770	15932	CORE-STEPS
X-II	MANU ENTERPRISES	PAYMENT THROUGH CIPS	33020223002230	02/11/2023	33020223700402	03/11/2023	3302230205	03/11/2023	15/02/2023	4944	0	4944	CORE-STEPS
X-II	M/s Bankey Bihari engineers LLP	PAYMENT THROUGH CIPS	33020223002231	03/11/2023	33020223700401	03/11/2023	3302230205	03/11/2023	01/11/2023	811172	0	811172	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020223002234	03/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	23/09/2022	13111	12	13099	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020223002236	03/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	23/09/2022	19820	18	19802	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020223002237	03/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	27/10/2022	19663	18	19645	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020223002238	03/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	26/11/2022	18928	112	18816	CORE-STEPS

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X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002239	03/11/2023	33020223700410	07/11/2023	3302230211	09/11/2023	01/08/2023	715	0	715	CORE-STEPS
X-II	MEDIA TECH CORPORATION	PAYMENT THROUGH CIPS	33020223002240	03/11/2023	33020223700403	03/11/2023	3302230205	03/11/2023	12/06/2023	21806	2617	19189	CORE-STEPS
X-II	BIOCRUX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002241	06/11/2023	33020223700405	06/11/2023	3302230207	06/11/2023	31/10/2023	6939	0	6939	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002243	06/11/2023	33020223700405	06/11/2023	3302230207	06/11/2023	27/09/2023	155236	0	155236	CORE-STEPS
X-II	FIREFOX-JAIPUR	PAYMENT THROUGH CIPS	33020223002244	06/11/2023	33020223700405	06/11/2023	3302230207	06/11/2023	27/10/2023	63627	6683	56944	CORE-STEPS
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002245	06/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	18/09/2023	59250	0	59250	CORE-STEPS
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002246	06/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	18/09/2023	139000	0	139000	CORE-STEPS
X-II	KRISHAN KUMAR	PAYMENT THROUGH CIPS	33020223002247	06/11/2023	33020223700405	06/11/2023	3302230207	06/11/2023	08/09/2023	296640	0	296640	CORE-STEPS
X-II	MESSALS OVERSEAS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002250	06/11/2023	33020223700406	07/11/2023	3302230208	07/11/2023	06/07/2023	27848	418	27430	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223002251	06/11/2023	33020223700411	07/11/2023	3302230208	07/11/2023	10/10/2023	1310	0	1310	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002259	06/11/2023	33020223700411	07/11/2023	3302230208	07/11/2023	01/09/2023	127750	13070	114680	CORE-STEPS
X-II	M/S VIBGYOR INFO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002260	06/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	23/10/2023	6177044	1317726	4859318	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002261	07/11/2023	33020223700407	07/11/2023	338687	08/11/2023	03/11/2023	9160	0	9160	CASH
X-II	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002263	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	01/11/2023	11200	0	11200	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002264	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	01/11/2023	72100	0	72100	CORE-STEPS
X-II	SHREE KRISHNA SAFETY VISION-REWARI	PAYMENT THROUGH CIPS	33020223002265	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	01/11/2023	72100	0	72100	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002267	07/11/2023	33020223700409	07/11/2023	338687	08/11/2023	02/11/2023	14990	0	14990	CASH
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002268	07/11/2023	33020223700411	07/11/2023	3302230208	07/11/2023	31/08/2023	103222	10522	92700	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223002269	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	23/08/2023	16000	1600	14400	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223002270	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	10/08/2023	24595	2460	22135	CORE-STEPS
X-II	AMIT KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223002272	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	25/05/2023	7100	710	6390	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33020223002273	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	11/09/2023	6735	674	6061	CORE-STEPS
X-II	P C SHARMA	PAYMENT THROUGH CIPS	33020223002274	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	17/07/2023	8680	868	7812	CORE-STEPS
X-II	RAWAT CONTRACTORS-KARAULI	PAYMENT THROUGH CIPS	33020223002275	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	31/10/2023	170856	0	170856	CORE-STEPS
X-II	RAWAT CONTRACTORS-KARAULI	PAYMENT THROUGH CIPS	33020223002276	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	31/10/2023	95800	0	95800	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223002277	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	10/08/2023	15800	1580	14220	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223002278	07/11/2023	33020223700413	08/11/2023	3302230210	08/11/2023	16/08/2023	6650	665	5985	CORE-STEPS

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X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002282	07/11/2023	33020223700408	07/11/2023	3302230208	07/11/2023	01/11/2023	690738	87764	602974	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002283	07/11/2023	33020223700412	07/11/2023	3302230211	09/11/2023	06/11/2023	372194	0	372194	CORE-STEPS
X-II	KRIBHCO INFRASTRUCTURE LTD.	PAYMENT THROUGH CIPS	33020223002285	07/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	22/06/2023	3118364	105708	3012656	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223002286	07/11/2023	33020223700414	08/11/2023	3302230210	08/11/2023	30/10/2023	96503	9869	86634	CORE-STEPS
X-II	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020223002288	08/11/2023	33020223700414	08/11/2023	3302230210	08/11/2023	07/11/2023	117953	0	117953	CORE-STEPS
X-II	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020223002289	08/11/2023	33020223700414	08/11/2023	3302230210	08/11/2023	07/11/2023	73600	0	73600	CORE-STEPS
X-II	GAYATRI ENTERPRISES - PHULERA	PAYMENT THROUGH CIPS	33020223002290	08/11/2023	33020223700414	08/11/2023	3302230210	08/11/2023	28/09/2023	23514	2992	20522	CORE-STEPS
X-II	ZEN TECHNOLOGIES LIMITED	PAYMENT THROUGH CIPS	33020223002291	08/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	30/01/2023	116584	13016	103568	CORE-STEPS
X-II	THE BHAWANI CARPETS	PAYMENT THROUGH CIPS	33020223002292	08/11/2023	33020223700414	08/11/2023	3302230210	08/11/2023	20/10/2023	122910	17517	105393	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223002298	08/11/2023	33020223700415	09/11/2023	3302230211	09/11/2023	08/11/2023	38539	0	38539	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223002299	08/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	31/07/2023	37525	3753	33772	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223002300	08/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	01/11/2023	79600	8227	71373	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002301	08/11/2023	33020223700416	09/11/2023	3302230211	09/11/2023	31/10/2023	48999	2218	46781	CORE-STEPS
X-II	DEEPAK ENGINEERING WORKSMUNGER	PAYMENT THROUGH CIPS	33020223002303	08/11/2023	33020223700419	09/11/2023	3302230211	09/11/2023	09/10/2023	1481959	164530	1317429	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223002304	09/11/2023	33020223700419	09/11/2023	3302230211	09/11/2023	07/11/2023	1171680	273234	898446	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223002306	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	02/11/2023	84962	8587	76375	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002307	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	06/11/2023	1036877	38484	998393	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002309	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	09/10/2023	303046	65202	237844	CORE-STEPS
X-II	SAMARENDRA NATH VERMA	PAYMENT THROUGH CIPS	33020223002310	09/11/2023	33020223700418	09/11/2023	3302230211	09/11/2023	27/06/2023	24400	2440	21960	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223002311	09/11/2023	33020223700418	09/11/2023	3302230211	09/11/2023	30/07/2023	15000	1500	13500	CORE-STEPS
X-II	JITENDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33020223002312	09/11/2023	33020223700418	09/11/2023	3302230211	09/11/2023	10/08/2023	10550	1055	9495	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002313	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	09/10/2023	303046	58119	244927	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002315	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	04/10/2023	1404322	82355	1321967	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223002316	09/11/2023	33020223700419	09/11/2023	3302230211	09/11/2023	08/11/2023	3587877	348167	3239710	CORE-STEPS

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X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002317	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	09/10/2023	303046	50048	252998	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020223002318	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	16/08/2023	20151	2377	17774	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020223002319	09/11/2023	33020223700417	09/11/2023	3302230211	09/11/2023	13/09/2023	20151	2125	18026	CORE-STEPS
X-II	SHIV RATAN-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223002320	09/11/2023	33020223700419	09/11/2023	3302230211	09/11/2023	07/11/2023	374335	0	374335	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002324	09/11/2023	33020223700423	10/11/2023	3302230213	10/11/2023	06/11/2023	607637	59252	548385	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223002326	10/11/2023	33020223700421	10/11/2023	3302230213	10/11/2023	08/11/2023	208127	21547	186580	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223002328	10/11/2023	33020223700423	10/11/2023	3302230213	10/11/2023	07/11/2023	2352631	87271	2265360	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002329	10/11/2023	33020223700421	10/11/2023	3302230213	10/11/2023	02/11/2023	204821	20028	184793	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223002330	10/11/2023	33020223700421	10/11/2023	3302230213	10/11/2023	21/10/2023	265000	26503	238497	CORE-STEPS
X-II	RAJAMDEEP CONSTRUCTION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002331	10/11/2023	33020223700423	10/11/2023	3302230213	10/11/2023	28/07/2023	831153	81264	749889	CORE-STEPS
X-II	SINGHAL ENGINEERS AND CONTRACTORS-AGRA	PAYMENT THROUGH CIPS	33020223002332	10/11/2023	33020223700421	10/11/2023	3302230213	10/11/2023	18/10/2023	296412	16841	279571	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002333	10/11/2023	33020223700420	10/11/2023	338688	16/11/2023	10/11/2023	18000	0	18000	CASH
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223002334	10/11/2023	33020223700423	10/11/2023	3302230213	10/11/2023	27/10/2023	2342155	86712	2255443	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002335	10/11/2023	33020223700420	10/11/2023	338688	16/11/2023	06/11/2023	21220	0	21220	CASH
X-II	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020223002339	10/11/2023	33020223700424	10/11/2023	3302230213	10/11/2023	06/11/2023	31843	0	31843	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223002341	16/11/2023	33020223700427	17/11/2023	3302230216	17/11/2023	21/10/2023	453700	45371	408329	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223002342	16/11/2023	33020223700427	17/11/2023	3302230216	17/11/2023	31/03/2023	57111	5711	51400	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223002343	16/11/2023	33020223700427	17/11/2023	3302230216	17/11/2023	30/04/2023	88799	8880	79919	CORE-STEPS
X-II	GIRIRAJ PRASHAD SHARMA	PAYMENT THROUGH CIPS	33020223002344	16/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	24/07/2023	20500	0	20500	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223002345	16/11/2023	33020223700427	17/11/2023	3302230216	17/11/2023	31/05/2023	107034	10704	96330	CORE-STEPS
X-II	KANAK ENTERPRISE	PAYMENT THROUGH CIPS	33020223002346	16/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	06/11/2023	36517	0	36517	CORE-STEPS
X-II	KANAK ENTERPRISE	PAYMENT THROUGH CIPS	33020223002347	16/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	06/11/2023	25600	0	25600	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223002353	16/11/2023	33020223700427	17/11/2023	3302230216	17/11/2023	31/08/2023	55406	5541	49865	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002357	16/11/2023	33020223700425	16/11/2023	338689	17/11/2023	16/11/2023	26250	0	26250	CASH
X-II	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	33020223002358	16/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	06/11/2023	28925	0	28925	CORE-STEPS
X-II	GLOBAL COMMUNICATION SERVICES	PAYMENT THROUGH CIPS	33020223002359	16/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	06/11/2023	25527	0	25527	CORE-STEPS
X-II	A.E.TELELINK SYSTEMS LTD	PAYMENT THROUGH CIPS	33020223002360	17/11/2023	33020223700426	17/11/2023	3302230216	17/11/2023	06/11/2023	30835	0	30835	CORE-STEPS
X-II	THE SYSTEMZ	PAYMENT THROUGH CIPS	33020223002361	17/11/2023	33020223700429	20/11/2023	3302230217	20/11/2023	13/10/2023	7500	0	7500	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223002362	17/11/2023	33020223700428	17/11/2023	3302230216	17/11/2023	06/11/2023	1790530	242499	1548031	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002363	17/11/2023	33020223700429	20/11/2023	3302230217	20/11/2023	11/10/2023	72400	7582	64818	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223002365	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	16/11/2023	103000	0	103000	CORE-STEPS

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X-II	SHRI BHAWANI CONSTRUCTION-DAUSA	PAYMENT THROUGH CIPS	33020223002366	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	17/11/2023	49700	0	49700	CORE-STEPS
X-II	R P BUILDERSALWAR	PAYMENT THROUGH CIPS	33020223002367	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	17/11/2023	49700	0	49700	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002368	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	17/11/2023	49700	0	49700	CORE-STEPS
X-II	ADISHAKTI TRIKAAL INFRA PRIVATE LIMITEDGWALIOR	PAYMENT THROUGH CIPS	33020223002369	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	17/11/2023	49700	0	49700	CORE-STEPS
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	33020223002370	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	16/11/2023	122288	0	122288	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002371	20/11/2023	33020223700430	20/11/2023	3302230217	20/11/2023	18/11/2023	4128920	400466	3728454	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223002372	20/11/2023	33020223700431	21/11/2023	3302230218	21/11/2023	30/09/2023	69184	6918	62266	CORE-STEPS
X-II	VIJAY REPAIRING WORKS	PAYMENT THROUGH CIPS	33020223002373	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	07/11/2023	20493	0	20493	CORE-STEPS
X-II	M/S KIRAN DAIRY INSTRUMENT	PAYMENT THROUGH CIPS	33020223002374	20/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	20/10/2023	73509	8992	64517	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223002376	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	20/11/2023	220800	0	220800	CORE-STEPS
X-II	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223002377	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	20/11/2023	220800	0	220800	CORE-STEPS
X-II	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020223002378	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	20/11/2023	220800	0	220800	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223002379	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	20/11/2023	220800	0	220800	CORE-STEPS
X-II	WEBPROS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002380	21/11/2023	33020223700437	24/11/2023	3302230223	24/11/2023	17/04/2023	27022	0	27022	CORE-STEPS
X-II	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020223002381	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	31/10/2023	513578	0	513578	CORE-STEPS
X-II	VASSIO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002382	21/11/2023	33020223700437	24/11/2023	3302230223	24/11/2023	28/03/2023	83448	418	83030	CORE-STEPS
X-II	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020223002383	21/11/2023	33020223700432	21/11/2023	3302230218	21/11/2023	31/10/2023	171800	0	171800	CORE-STEPS
X-II	Himalayan Power Machine Mfg Co	PAYMENT THROUGH CIPS	33020223002384	21/11/2023	33020223700437	24/11/2023	3302230223	24/11/2023	02/02/2023	314000	5589	308411	CORE-STEPS
X-II	CRIS	PAYMENT THROUGH CIPS	33020223002385	21/11/2023	33020223700431	21/11/2023	3302230218	21/11/2023	16/11/2023	69769356	0	69769356	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002387	21/11/2023	33020223700431	21/11/2023	339458	21/11/2023	20/11/2023	2558	0	2558	DEMAND DRAFT
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002388	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	10/01/2023	2250	0	2250	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002389	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002390	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002391	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002392	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002393	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002394	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002395	21/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002396	21/11/2023	33020223700436	23/11/2023	3302230221	23/11/2023	19/10/2023	2520	0	2520	CORE-STEPS
X-II	MOHIT BALWADA	PAYMENT THROUGH CIPS	33020223002397	21/11/2023	33020223700436	23/11/2023	3302230221	23/11/2023	24/08/2023	3720	372	3348	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002398	22/11/2023	33020223700433	22/11/2023	3302230219	22/11/2023	08/11/2023	43999	4530	39469	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002400	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	07/11/2023	193757	19875	173882	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002401	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	03/10/2023	118500	5141	113359	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002403	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	16/10/2023	187544	18919	168625	CORE-STEPS
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33020223002404	23/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	25/10/2023	7250	0	7250	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002405	23/11/2023	33020223700434	23/11/2023	3302230221	23/11/2023	20/11/2023	294913	0	294913	CORE-STEPS

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X-II	JBR CONSTRUCTION AND MARBLE SUPPLIERS-NAGAUR	PAYMENT THROUGH CIPS	33020223002406	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002407	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33020223002408	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	ASHOKA ENGINEERING AND CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020223002409	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	MARUTI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002410	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	ROHIT ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002411	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	79200	0	79200	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223002412	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	SHREE NIVAS CONSTRUCTION COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002413	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002414	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	DINESH CHANDRA CONSTRUCTION-ETAWAH	PAYMENT THROUGH CIPS	33020223002415	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	ROHIT ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002416	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223002417	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	R M D ENTERPRISESKARALI	PAYMENT THROUGH CIPS	33020223002418	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002419	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	S.R. DESIGN GROUP AND DEVELOPERS-JAIPUR	PAYMENT THROUGH CIPS	33020223002420	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	ADISHAKTI TRIKAAL INFRA PRIVATE LIMITED-GWALIOR	PAYMENT THROUGH CIPS	33020223002421	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	MARUTI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002422	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33020223002423	23/11/2023	33020223700435	23/11/2023	3302230221	23/11/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002424	23/11/2023	33020223700439	24/11/2023	3302230223	24/11/2023	07/11/2023	233319	14957	218362	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002426	24/11/2023	33020223700438	24/11/2023	338692	28/11/2023	20/11/2023	9424	0	9424	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002427	24/11/2023	33020223700438	24/11/2023	338692	28/11/2023	22/11/2023	10000	0	10000	CASH
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223002428	24/11/2023	33020223700439	24/11/2023	3302230223	24/11/2023	03/08/2023	20055	2006	18049	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223002429	24/11/2023	33020223700439	24/11/2023	3302230223	24/11/2023	18/10/2023	11872	1187	10685	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33020223002430	24/11/2023	33020223700439	24/11/2023	3302230223	24/11/2023	25/09/2023	4055	406	3649	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002431	24/11/2023	33020223700439	24/11/2023	3302230223	24/11/2023	21/11/2023	323700	0	323700	CORE-STEPS
X-II	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	33020223002432	28/11/2023	33020223700440	28/11/2023	3302230225	28/11/2023	16/09/2022	912548	184938	727610	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002433	28/11/2023	33020223700441	28/11/2023	3302230225	28/11/2023	16/11/2023	43400	1866	41534	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002434	28/11/2023	33020223700441	28/11/2023	3302230225	28/11/2023	21/10/2023	40596	6581	34015	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002435	28/11/2023	33020223700441	28/11/2023	3302230225	28/11/2023	02/11/2023	151650	14490	137160	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002436	28/11/2023	33020223700441	28/11/2023	3302230225	28/11/2023	30/10/2023	400928	40738	360190	CORE-STEPS

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X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223002439	29/11/2023	33020223700443	01/12/2023	3302230230	02/12/2023	18/11/2023	546599	54289	492310	CORE-STEPS
X-II	N K BUILDERS-MEERUT	PAYMENT THROUGH CIPS	33020223002440	29/11/2023	33020223700443	01/12/2023	3302230230	02/12/2023	28/11/2023	1797396	241102	1556294	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000457	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	29/05/2023	42650	2772	39878	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000459	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	22/09/2023	91036	2992	88044	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000460	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	20/09/2023	8865	0	8865	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000461	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	20/09/2023	2879	0	2879	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000462	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	29/09/2023	39794	0	39794	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020323000463	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	11/09/2023	1119	43	1076	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000464	01/11/2023	33020323700046	03/11/2023	3302230205	03/11/2023	29/09/2023	5755	103	5652	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000465	03/11/2023	33020323700047	03/11/2023	3302230205	03/11/2023	26/09/2023	32615	612	32003	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000467	03/11/2023	33020323700047	03/11/2023	3302230205	03/11/2023	22/09/2023	20927	393	20534	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000468	03/11/2023	33020323700047	03/11/2023	3302230205	03/11/2023	23/09/2023	8689	164	8525	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000470	03/11/2023	33020323700047	03/11/2023	3302230205	03/11/2023	25/09/2023	23793	259	23534	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000473	06/11/2023	33020323700048	06/11/2023	3302230207	06/11/2023	07/09/2023	15228	667	14561	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000474	06/11/2023	33020323700048	06/11/2023	3302230207	06/11/2023	07/09/2023	82555	1549	81006	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000475	06/11/2023	33020323700048	06/11/2023	3302230207	06/11/2023	20/09/2023	140132	2628	137504	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000476	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	05/09/2023	2688	70	2618	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000477	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	27/09/2023	20009	18	19991	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000478	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	25/09/2023	17145	0	17145	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000479	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	26/09/2023	50427	946	49481	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000480	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	22/09/2023	18850	300	18550	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000481	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	03/10/2023	6845	6	6839	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000482	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	21/04/2022	42650	2042	40608	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000483	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	07/09/2023	52811	991	51820	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000484	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	20/09/2023	48187	964	47223	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000485	07/11/2023	33020323700049	07/11/2023	3302230208	07/11/2023	07/10/2023	18792	353	18439	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020323000486	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	09/10/2023	847	0	847	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000487	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	12/09/2023	30520	1793	28727	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000488	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	04/10/2023	6845	6	6839	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000489	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	07/10/2023	19001	17	18984	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000490	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	04/10/2023	968	1	967	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000491	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	07/10/2023	20698	123	20575	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000492	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	23/09/2023	5423	102	5321	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000493	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	10/10/2023	3713	40	3673	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000494	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	28/09/2023	6653	125	6528	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000495	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	23/09/2023	1361	26	1335	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000496	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	06/10/2023	18332	749	17583	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000497	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	06/09/2023	73702	2791	70911	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000498	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	23/09/2023	130166	4928	125238	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000499	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	06/09/2023	31035	583	30452	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000500	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	22/09/2023	48102	2105	45997	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000501	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	26/09/2023	77755	2624	75131	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33020323000502	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	04/10/2023	232232	4147	228085	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000503	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	20/09/2023	30793	1655	29138	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000504	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	11/10/2023	13054	0	13054	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000505	09/11/2023	33020323700050	16/11/2023	3302230216	17/11/2023	05/10/2023	47258	3679	43579	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33020323000506	09/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	11/10/2023	26432	0	26432	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000507	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	14/10/2023	9728	9	9719	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33020323000508	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	10/10/2023	24604	0	24604	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000509	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	09/10/2023	186592	0	186592	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000510	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	03/10/2023	2326	2	2324	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000511	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	18/10/2023	7280	210	7070	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020323000512	10/11/2023	33020323700051	17/11/2023	3302230216	17/11/2023	19/09/2023	30240	0	30240	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000513	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/07/2023	19880	18	19862	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000514	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/07/2023	47194	45	47149	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000515	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	12/07/2023	230778	4328	226450	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000516	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	15/07/2023	3266	3	3263	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000517	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	22/07/2023	18502	18	18484	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000518	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	05/08/2023	2026	2	2024	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000519	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	2708	2	2706	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000520	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	2355	45	2310	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000521	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	48806	916	47890	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000522	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	26315	494	25821	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000523	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	30726	576	30150	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000524	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	67302	1262	66040	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000525	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	54072	1014	53058	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000526	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	10342	194	10148	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000527	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	11/08/2023	5749	5	5744	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000528	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	11/08/2023	3462	38	3424	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000529	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/08/2023	25128	471	24657	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000531	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	23/08/2023	140687	2639	138048	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000532	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	23/08/2023	18502	18	18484	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000533	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	23/08/2023	2500	2	2498	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000534	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	23/08/2023	80080	1502	78578	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000535	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	21/09/2023	25301	759	24542	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000536	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	16/09/2023	53624	3907	49717	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000537	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	19/10/2023	3214	0	3214	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000538	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	19/10/2023	3573	0	3573	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000539	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	13/09/2023	50398	945	49453	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000542	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	03/10/2023	187790	4695	183095	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000543	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	13/09/2023	7439	252	7187	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000544	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	13/09/2023	33743	30	33713	CORE-STEPS

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SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000545	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/09/2023	4658	4	4654	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000546	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/09/2023	19174	17	19157	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000547	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	22/09/2023	34776	696	34080	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000548	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	25/09/2023	26248	1017	25231	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000549	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	03/10/2023	15594	293	15301	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000550	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	20/10/2023	69552	2782	66770	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000551	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	20/10/2023	1314	1	1313	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000552	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	23/10/2023	15904	537	15367	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000553	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	19/10/2023	5090	91	4999	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000554	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	21/09/2023	42297	1390	40907	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000555	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	05/10/2023	57596	2808	54788	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000556	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	05/10/2023	7106	326	6780	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000557	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	07/10/2023	32928	946	31982	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000558	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	11/10/2023	147473	8849	138624	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000559	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	11/10/2023	3451	72	3379	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000560	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	17/10/2023	7874	440	7434	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000561	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	26/10/2023	10139	191	9948	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000562	10/11/2023	33020323700052	20/11/2023	3302230217	20/11/2023	26/10/2023	12524	235	12289	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000563	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	08/11/2023	3691	3	3688	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000564	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	31/10/2023	21954	1996	19958	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000565	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	25/10/2023	73157	1372	71785	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000566	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	25/10/2023	80307	1507	78800	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020323000567	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	31/10/2023	27208	486	26722	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000568	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	28/10/2023	268	1	267	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000569	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	27/10/2023	205990	9013	196977	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000570	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	09/10/2023	10853	119	10734	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000571	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	29/09/2023	21300	826	20474	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000572	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	31/10/2023	276	0	276	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33020323000573	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	12/09/2023	12634	948	11686	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000574	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	02/11/2023	39485	791	38694	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000575	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	06/11/2023	26334	1317	25017	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000576	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	03/11/2023	14599	931	13668	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000577	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	07/11/2023	4826	4	4822	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000578	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	28/10/2023	128880	2417	126463	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000579	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	08/11/2023	1070	1	1069	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000580	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	05/09/2023	12364	320	12044	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000581	21/11/2023	33020323700053	24/11/2023	3302230225	28/11/2023	09/11/2023	25553	1374	24179	CORE-STEPS

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SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000585	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	19/09/2023	154168	138	154030	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000586	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	21/10/2023	101175	5149	96026	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000587	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	16/10/2023	124109	7558	116551	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000588	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	30/10/2023	33119	953	32166	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000590	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	19/09/2023	91783	1836	89947	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000591	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	23/09/2023	126605	3007	123598	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000592	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	29/09/2023	232149	11317	220832	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000593	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	29/09/2023	193446	9431	184015	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000594	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	03/10/2023	8064	7	8057	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000595	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	04/10/2023	3808	128	3680	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000596	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	05/10/2023	123245	6008	117237	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000597	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	10/10/2023	15053	13	15040	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000598	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	10/10/2023	11693	10	11683	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000599	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	11/10/2023	2621	2	2619	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000600	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	11/10/2023	2935	3	2932	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000601	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	13/10/2023	4536	4	4532	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000602	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	20/10/2023	1277	1	1276	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000603	24/11/2023	33020323700054	28/11/2023	3302230225	28/11/2023	01/11/2023	19067	875	18192	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000604	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	06/11/2023	6711	327	6384	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000605	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	06/11/2023	14757	13	14744	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000606	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	08/11/2023	1949	2	1947	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000607	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	10/02/2023	19466	17	19449	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33020323000609	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	02/11/2023	5655	0	5655	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33020323000610	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	30/09/2023	168	2	166	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000612	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	10/11/2023	5443	5	5438	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	33020323000613	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	31/10/2023	2856	0	2856	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000614	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	10/11/2023	16174	742	15432	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33020323000615	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	09/02/2023	16464	15	16449	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020323000616	24/11/2023	33020323700055	30/11/2023	3302230228	30/11/2023	23/10/2023	776	1	775	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000617	30/11/2023	33020323700056	30/11/2023	3302230230	02/12/2023	18/10/2023	7030	182	6848	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000787	01/11/2023	33020423700072	03/11/2023	3302230205	03/11/2023	21/09/2023	258515	219	258296	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000791	02/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	13/12/2022	51920	4198	47722	CORE-STEPS
SBNS	MS SHIV SHAKTI LIFE CARE	PAYMENT THROUGH CIPS	33020423000792	03/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	10/10/2023	14600	0	14600	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000793	03/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	25/10/2023	39000	195	38805	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000794	03/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	25/10/2023	204000	1020	202980	CORE-STEPS
SBNS	SHIV TRADER	PAYMENT THROUGH CIPS	33020423000795	03/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	20/10/2023	306000	4782	301218	CORE-STEPS

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SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000796	06/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	21/10/2023	218139	6064	212075	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000797	06/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	21/10/2023	2180087	60600	2119487	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000798	06/11/2023	33020423700073	06/11/2023	3302230208	07/11/2023	21/10/2023	219875	7212	212663	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020423000799	06/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	18/07/2023	47200	40	47160	CORE-STEPS
SBNS	SAKSHI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	33020423000801	06/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	16/06/2023	71980	0	71980	CORE-STEPS
SBNS	SAKSHAM ENGINEERING-AJMER	PAYMENT THROUGH CIPS	33020423000803	07/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	24/09/2023	67515	0	67515	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000805	07/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	30/09/2023	7250	0	7250	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000806	07/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	30/09/2023	1753	0	1753	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000807	07/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	30/09/2023	602	0	602	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000811	08/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	26/10/2023	651161	21357	629804	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000812	08/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	26/10/2023	1085268	35594	1049674	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000813	08/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	26/10/2023	1085268	35594	1049674	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000815	08/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	26/10/2023	3224767	105763	3119004	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000816	08/11/2023	33020423700074	08/11/2023	3302230210	08/11/2023	26/10/2023	868215	28475	839740	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33020423000823	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	18/08/2023	137200	2442	134758	CORE-STEPS
SBNS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020423000826	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	23/08/2023	178732	140	178592	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000827	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	30/09/2023	243080	0	243080	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000829	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	11/10/2023	9135	0	9135	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020423000831	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	23/12/2022	8260	48	8212	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000833	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	15/09/2023	5474	0	5474	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000834	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	24/10/2023	7543	0	7543	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000835	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	24/10/2023	4835	0	4835	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000836	09/11/2023	33020423700075	10/11/2023	3302230213	10/11/2023	21/10/2023	438014	12175	425839	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000838	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	22/09/2023	96255	481	95774	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33020423000839	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	19/09/2023	21240	1486	19754	CORE-STEPS
SBNS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	33020423000841	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	16/12/2022	68893	6947	61946	CORE-STEPS
SBNS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33020423000842	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	27/12/2022	43306	903	42403	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33020423000843	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	12/10/2023	59940	32550	27390	CORE-STEPS
SBNS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020423000844	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	31/08/2023	428361	11313	417048	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000845	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	19/09/2023	109740	3934	105806	CORE-STEPS
SBNS	LIYAKATALI AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	33020423000847	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	30/09/2023	18054	0	18054	CORE-STEPS
SBNS	LIYAKATALI AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	33020423000848	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	30/09/2023	58056	0	58056	CORE-STEPS

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SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000849	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	11/09/2023	41064	1062	40002	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	33020423000851	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	25/09/2023	76321	65	76256	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000852	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	27/07/2023	16156	15	16141	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020423000853	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	27/07/2023	5668	5	5663	CORE-STEPS
SBNS	ESAFE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33020423000855	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	20/03/2023	30090	0	30090	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423000857	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	05/10/2023	187856	159	187697	CORE-STEPS
SBNS	P COM SOLUTIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33020423000859	09/11/2023	33020423700076	17/11/2023	3302230216	17/11/2023	20/09/2023	82376	0	82376	CORE-STEPS
SBNS	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	PAYMENT THROUGH CIPS	33020423000861	10/11/2023	33020423700077	21/11/2023	3302230219	22/11/2023	18/10/2023	13464	0	13464	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000862	10/11/2023	33020423700077	21/11/2023	3302230219	22/11/2023	24/10/2023	32400	0	32400	CORE-STEPS
SBNS	KSPN TECHNOLOGY	PAYMENT THROUGH CIPS	33020423000863	10/11/2023	33020423700078	22/11/2023	3302230219	22/11/2023	07/10/2023	73580	0	73580	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000864	10/11/2023	33020423700078	22/11/2023	3302230219	22/11/2023	24/10/2023	163400	0	163400	CORE-STEPS
SBNS	SHRIDHAR BRASS WORKSHOWRAH	PAYMENT THROUGH CIPS	33020423000866	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	23/09/2023	21712	0	21712	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000868	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	06/10/2023	62776	53	62723	CORE-STEPS
SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020423000869	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	11/08/2023	49472	742	48730	CORE-STEPS
SBNS	BISHWA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33020423000871	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	26/09/2023	32450	28	32422	CORE-STEPS
SBNS	ROYAL PRINT TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	33020423000873	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	12/10/2023	8260	0	8260	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33020423000887	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	17/07/2023	21339	1618	19721	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33020423000888	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	17/07/2023	21339	1618	19721	CORE-STEPS
SBNS	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	33020423000889	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	31/08/2023	26550	0	26550	CORE-STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020423000890	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	27/10/2023	239680	2397	237283	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33020423000894	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	28/10/2023	154520	131	154389	CORE-STEPS
SBNS	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33020423000896	20/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	05/10/2023	138060	807	137253	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000900	21/11/2023	33020423700079	24/11/2023	3302230223	24/11/2023	13/10/2023	54457	0	54457	CORE-STEPS
SBNS	MS SHIV SHAKTI LIFE CARE	PAYMENT THROUGH CIPS	33020423000901	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	10/10/2023	18480	0	18480	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000903	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	17/10/2023	4092	0	4092	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000904	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	17/10/2023	4092	0	4092	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000905	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	17/10/2023	4092	0	4092	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000906	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	17/10/2023	4835	0	4835	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000907	21/11/2023	33020423700080	24/11/2023	3302230225	28/11/2023	20/10/2023	4835	0	4835	CORE-STEPS
SBNS	CHAKRABORTY ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	33020423000909	24/11/2023	33020423700081	30/11/2023	3302230230	02/12/2023	09/10/2023	46020	690	45330	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000925	30/11/2023	33020423700081	30/11/2023	3302230230	02/12/2023	01/11/2023	8100	0	8100	CORE-STEPS
EGA	VISHV GAURAV GUPTA	PAYMENT THROUGH CIPS	33020623000111	03/11/2023	33020623700035	03/11/2023	3302230205	03/11/2023	03/11/0023	688183	38319	649864	CORE-STEPS
EGA	NIKHIL KUMAR GARG	PAYMENT THROUGH CIPS	33020623000112	07/11/2023	33020623700036	07/11/2023	3302230208	07/11/2023	07/11/2023	53100	0	53100	CORE-STEPS
EGA	RAMESH CHANDRA JAIN	PAYMENT THROUGH CIPS	33020623000114	09/11/2023	33020623700037	09/11/2023	3302230211	09/11/2023	09/11/0023	47720	0	47720	CORE-STEPS

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

PEN	RAJ KUMAR MALHOTRA	PAYMENT THROUGH CIPS	33020923000762	28/11/2023	33020923700112	29/11/2023	3302230227	29/11/2023	16/11/2023	20000	0	20000	CORE-STEPS
PEN	JAI SINGH	PAYMENT THROUGH CIPS	33020923000763	28/11/2023	33020923700112	29/11/2023	3302230227	29/11/2023	30/10/2023	48771	0	48771	CORE-STEPS
PEN	JAI SINGH	PAYMENT THROUGH CIPS	33020923000764	28/11/2023	33020923700112	29/11/2023	3302230227	29/11/2023	30/10/2023	40920	0	40920	CORE-STEPS
PEN	SHISH RAM	PAYMENT THROUGH CIPS	33020923000765	29/11/2023	33020923700113	29/11/2023	3302230227	29/11/2023	29/11/0023	261888	0	261888	CORE-STEPS
PEN	SNEHLATA MATHUR	PAYMENT THROUGH CIPS	33020923000766	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023	29/11/0023	562100	30000	532100	CORE-STEPS
PEN	SNEHLATA MATHUR	PAYMENT THROUGH CIPS	33020923000767	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023		688296	0	688296	CORE-STEPS
PEN	RAMPHAL	PAYMENT THROUGH CIPS	33020923000768	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023	29/11/0023	1589940	54000	1535940	CORE-STEPS
PEN	RAMPHAL	PAYMENT THROUGH CIPS	33020923000769	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023		1297930	0	1297930	CORE-STEPS
PEN	OMPRAKASH SHARMA	PAYMENT THROUGH CIPS	33020923000770	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023	29/11/0023	1240562	54000	1186562	CORE-STEPS
PEN	OMPRAKASH SHARMA	PAYMENT THROUGH CIPS	33020923000771	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023		1152405	0	1152405	CORE-STEPS
PEN	LALARAM	PAYMENT THROUGH CIPS	33020923000772	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023		892819	0	892819	CORE-STEPS
PEN	LALARAM	PAYMENT THROUGH CIPS	33020923000773	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023	29/11/0023	1093686	30000	1063686	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33020923000774	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023		920351	0	920351	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33020923000775	29/11/2023	33020923700114	30/11/2023	3302230228	30/11/2023	29/11/0023	1127412	30000	1097412	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701 419	PAYMENT THROUGH CIPS	33022023000018	29/11/2023	33022023700018	29/11/2023	3302230227	29/11/2023	29/11/2023	97086176	0	97086176	CORE-STEPS