

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

X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223001724	01/11/2023	33040223700304	02/11/2023	3304230155	02/11/2023	29/10/2023	711600	0	711600	CORE-STEPS
X-II	DEVELOPMENT FUND M.B.M. UNIVERSITY ACCOUNT JODHPUR	PAYMENT THROUGH CIPS	33040223001725	01/11/2023	33040223700295	01/11/2023	3304230154	01/11/2023	24/10/2023	3220633	0	3220633	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223001726	01/11/2023	33040223700298	01/11/2023	3304230154	01/11/2023	30/10/2023	54105	6900	47205	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001727	01/11/2023	33040223700306	02/11/2023	3304230155	02/11/2023	25/10/2023	470605	50490	420115	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040223001728	01/11/2023	33040223700300	01/11/2023	3304230154	01/11/2023	26/10/2023	270701	29111	241590	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001729	01/11/2023	33040223700298	01/11/2023	3304230154	01/11/2023	25/10/2023	456782	49013	407769	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001730	01/11/2023	33040223700298	01/11/2023	3304230154	01/11/2023	25/10/2023	441821	47411	394410	CORE-STEPS
X-II	CPS DEGANA	PAYMENT THROUGH CIPS	33040223001731	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	12644	0	12644	CORE-STEPS
X-II	CPS DEGANA	PAYMENT THROUGH CIPS	33040223001732	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	12644	0	12644	CORE-STEPS
X-II	CPS MTD	PAYMENT THROUGH CIPS	33040223001733	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	12644	0	12644	CORE-STEPS
X-II	CPS MTD	PAYMENT THROUGH CIPS	33040223001734	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	12644	0	12644	CORE-STEPS
X-II	SS BIPR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001735	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	8700	0	8700	CORE-STEPS
X-II	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001736	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	9820	0	9820	CORE-STEPS
X-II	SS HWT CLEAN IMP	PAYMENT THROUGH CIPS	33040223001737	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	30/10/2023	10000	0	10000	CORE-STEPS
X-II	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040223001738	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040223001739	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040223001740	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	10/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040223001741	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	24750	0	24750	CORE-STEPS
X-II	SS KOF CLEAN IMP	PAYMENT THROUGH CIPS	33040223001743	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MWT CLEAN IMP	PAYMENT THROUGH CIPS	33040223001744	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	18/10/2023	12000	0	12000	CORE-STEPS
X-II	SS MMY CLEAN IMP	PAYMENT THROUGH CIPS	33040223001745	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	18/10/2023	15000	0	15000	CORE-STEPS
X-II	SS MSQ CLEAN IMP	PAYMENT THROUGH CIPS	33040223001746	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	SS MEC CLEAN IMP	PAYMENT THROUGH CIPS	33040223001747	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	03/10/2023	15000	0	15000	CORE-STEPS
X-II	SS MON CLEAN IMP	PAYMENT THROUGH CIPS	33040223001748	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	14800	0	14800	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001749	01/11/2023	33040223700298	01/11/2023	3304230154	01/11/2023	29/09/2023	339505	37105	302400	CORE-STEPS
X-II	PEEHU TECHNOCRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001750	01/11/2023	33040223700298	01/11/2023	3304230154	01/11/2023	29/10/2023	802187	86579	715608	CORE-STEPS
X-II	SS MKSR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001751	01/11/2023	33040223700296	01/11/2023	3304230154	01/11/2023	14/10/2023	13500	0	13500	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001752	01/11/2023	33040223700299	01/11/2023	3304230154	01/11/2023	13/09/2023	3879429	0	3879429	CORE-STEPS
X-II	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040223001753	01/11/2023	33040223700302	02/11/2023	3304230155	02/11/2023	10/07/2023	1649014	61407	1587607	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	33040223001754	01/11/2023	33040223700309	06/11/2023	3304230157	06/11/2023	07/10/2023	863315	32376	830939	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001755	01/11/2023	33040223700300	01/11/2023	3304230154	01/11/2023	19/10/2023	159879	17895	141984	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001756	02/11/2023	33040223700311	06/11/2023	3304230157	06/11/2023	30/10/2023	3247477	348101	2899376	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223001757	02/11/2023	33040223700303	02/11/2023	3304230155	02/11/2023	30/10/2023	12204619	1307628	10896991	CORE-STEPS
X-II	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	33040223001758	02/11/2023	33040223700304	02/11/2023	3304230155	02/11/2023	29/10/2023	711600	0	711600	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223001759	02/11/2023	33040223700306	02/11/2023	3304230155	02/11/2023	30/10/2023	201701	22049	179652	CORE-STEPS
X-II	SS OSN CLEAN IMP	PAYMENT THROUGH CIPS	33040223001760	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	25/10/2023	17900	0	17900	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001761	02/11/2023	33040223700306	02/11/2023	3304230155	02/11/2023	28/10/2023	404271	19299	384972	CORE-STEPS
X-II	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33040223001762	02/11/2023	33040223700301	02/11/2023	3304230155	02/11/2023	20/10/2023	9200	920	8280	CORE-STEPS
X-II	Mukesh Rajpurohit	PAYMENT THROUGH CIPS	33040223001763	02/11/2023	33040223700301	02/11/2023	3304230155	02/11/2023	20/10/2023	20700	2070	18630	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223001764	02/11/2023	33040223700301	02/11/2023	3304230155	02/11/2023	23/10/2023	12325	1233	11092	CORE-STEPS
X-II	SS PRU CLEAN IMP	PAYMENT THROUGH CIPS	33040223001765	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	14/10/2023	9600	0	9600	CORE-STEPS
X-II	RAM SWAROOP MEENA	PAYMENT THROUGH CIPS	33040223001766	02/11/2023	33040223700301	02/11/2023	3304230155	02/11/2023	31/10/2023	30000	0	30000	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223001767	02/11/2023	33040223700302	02/11/2023	3304230155	02/11/2023	25/10/2023	1481218	54889	1426329	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001768	02/11/2023	33040223700303	02/11/2023	3304230155	02/11/2023	30/10/2023	4299474	462111	3837363	CORE-STEPS
X-II	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040223001769	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	14/10/2023	50000	0	50000	CORE-STEPS
X-II	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040223001770	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040223001771	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040223001772	02/11/2023	33040223700307	03/11/2023	3304230156	03/11/2023	03/10/2023	617809	25267	592542	CORE-STEPS

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X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040223001773	02/11/2023	33040223700307	03/11/2023	3304230156	03/11/2023	22/09/2023	601381	24625	576756	CORE-STEPS
X-II	SS SBR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001774	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	20/10/2023	17000	0	17000	CORE-STEPS
X-II	SS SBR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001775	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	20/10/2023	19500	0	19500	CORE-STEPS
X-II	SS SBR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001776	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	20/10/2023	19500	0	19500	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001777	02/11/2023	33040223700306	02/11/2023	3304230155	02/11/2023	27/10/2023	486766	23478	463288	CORE-STEPS
X-II	JAIN MAHESHWARY & CO	PAYMENT THROUGH CIPS	33040223001778	02/11/2023	33040223700307	03/11/2023	3304230156	03/11/2023	16/06/2023	122500	0	122500	CORE-STEPS
X-II	JAIN MAHESHWARY & CO	PAYMENT THROUGH CIPS	33040223001779	02/11/2023	33040223700307	03/11/2023	3304230156	03/11/2023	15/10/2022	122500	0	122500	CORE-STEPS
X-II	SS SBR CLEAN IMP	PAYMENT THROUGH CIPS	33040223001780	02/11/2023	33040223700305	02/11/2023	3304230155	02/11/2023	20/10/2023	20000	0	20000	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223001781	03/11/2023	33040223700311	06/11/2023	3304230157	06/11/2023	30/10/2023	1247046	134941	1112105	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223001782	03/11/2023	33040223700311	06/11/2023	3304230157	06/11/2023	24/10/2023	7171794	499331	6672463	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223001783	03/11/2023	33040223700308	03/11/2023	3304230156	03/11/2023	13/10/2023	428337	20734	407603	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001784	03/11/2023	33040223700308	03/11/2023	3304230156	03/11/2023	01/11/2023	266902	26754	240148	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001785	03/11/2023	33040223700308	03/11/2023	3304230156	03/11/2023	01/11/2023	268508	26913	241595	CORE-STEPS
X-II	DY CE GSU JU	PAYMENT THROUGH CIPS	33040223001786	03/11/2023	33040223700308	03/11/2023	3304230156	03/11/2023	31/10/2023	22998	0	22998	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUUR	PAYMENT THROUGH CIPS	33040223001787	06/11/2023	33040223700312	07/11/2023	3304230158	07/11/2023	31/10/2023	6293171	673834	5619337	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223001789	06/11/2023	33040223700312	07/11/2023	3304230158	07/11/2023	01/11/2023	12353582	1321991	11031591	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001790	06/11/2023	33040223700312	07/11/2023	3304230158	07/11/2023	31/10/2023	6080583	651099	5429484	CORE-STEPS
X-II	BHAWANI CONSTRUCTION-NAGAUUR	PAYMENT THROUGH CIPS	33040223001791	06/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	03/11/2023	3965030	387836	3577194	CORE-STEPS
X-II	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040223001792	06/11/2023	33040223700309	06/11/2023	3304230157	06/11/2023	14/10/2023	10000	0	10000	CORE-STEPS
X-II	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001794	06/11/2023	33040223700316	07/11/2023	3304230158	07/11/2023	30/10/2023	707781	76334	631447	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001795	06/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	23/10/2023	482656	52097	430559	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001796	06/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	19/09/2023	1059244	113910	945334	CORE-STEPS
X-II	SURAJ TRADERS	PAYMENT THROUGH CIPS	33040223001797	06/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	19/10/2023	290400	5213	285187	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUUR	PAYMENT THROUGH CIPS	33040223001798	07/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	30/10/2023	1029073	110843	918230	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223001799	07/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	31/10/2023	1698539	182442	1516097	CORE-STEPS
X-II	SS TWL CLEAN IMP	PAYMENT THROUGH CIPS	33040223001800	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS TWL CLEAN IMP	PAYMENT THROUGH CIPS	33040223001801	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	9800	0	9800	CORE-STEPS
X-II	SS TWL CLEAN IMP	PAYMENT THROUGH CIPS	33040223001802	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS TWL CLEAN IMP	PAYMENT THROUGH CIPS	33040223001803	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223001804	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	01/11/2023	283326	12017	271309	CORE-STEPS
X-II	SAINATH ASSOCIATES	PAYMENT THROUGH CIPS	33040223001805	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	01/11/2023	154419	7264	147155	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223001806	07/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	30/10/2023	1937729	209594	1728135	CORE-STEPS
X-II	SS UMED CLEAN IMP	PAYMENT THROUGH CIPS	33040223001807	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	14/10/2023	12000	0	12000	CORE-STEPS
X-II	SS UMED CLEAN IMP	PAYMENT THROUGH CIPS	33040223001808	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	13/09/2023	12000	0	12000	CORE-STEPS
X-II	SS SONU	PAYMENT THROUGH CIPS	33040223001809	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS SONU	PAYMENT THROUGH CIPS	33040223001810	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS SONU	PAYMENT THROUGH CIPS	33040223001811	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS SONU	PAYMENT THROUGH CIPS	33040223001812	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	20/10/2023	10000	0	10000	CORE-STEPS
X-II	CPS/JU	PAYMENT THROUGH CIPS	33040223001814	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	18/10/2023	4210	0	4210	CORE-STEPS
X-II	CPS/JU	PAYMENT THROUGH CIPS	33040223001815	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	18/10/2023	10000	0	10000	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001816	07/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	01/11/2023	245355	26877	218478	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001817	07/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	06/11/2023	469712	50713	418999	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001818	07/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	06/11/2023	261692	28466	233226	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223001819	07/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	04/11/2023	6415992	691901	5724091	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001820	07/11/2023	33040223700314	07/11/2023	3304230158	07/11/2023	01/11/2023	3604884	171602	3433282	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001821	07/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	03/11/2023	4180869	447765	3733104	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001822	07/11/2023	33040223700315	07/11/2023	3304230158	07/11/2023	05/11/2023	489706	52533	437173	CORE-STEPS

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X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001823	07/11/2023	33040223700315	07/11/2023	3304230158	07/11/2023	05/11/2023	478477	51492	426985	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001824	07/11/2023	33040223700315	07/11/2023	3304230158	07/11/2023	05/11/2023	496954	53308	443646	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001825	07/11/2023	33040223700315	07/11/2023	3304230158	07/11/2023	05/11/2023	496453	53414	443039	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001826	07/11/2023	33040223700315	07/11/2023	3304230158	07/11/2023	05/11/2023	419756	45211	374545	CORE-STEPS
X-II	NWRPOA	PAYMENT THROUGH CIPS	33040223001827	07/11/2023	33040223700313	07/11/2023	3304230158	07/11/2023	06/11/2023	31500	0	31500	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001828	08/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	01/11/2023	291723	31835	259888	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001829	08/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	01/11/2023	499113	53857	445256	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001830	08/11/2023	33040223700320	08/11/2023	3304230159	08/11/2023	04/11/2023	168045	18450	149595	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001831	08/11/2023	33040223700317	08/11/2023	3304230159	08/11/2023	06/11/2023	8358887	895120	7463767	CORE-STEPS
X-II	CBS/JODHPUR	PAYMENT THROUGH CIPS	33040223001832	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	14/10/2023	6010	0	6010	CORE-STEPS
X-II	SS LNLA	PAYMENT THROUGH CIPS	33040223001833	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	18/10/2023	9300	0	9300	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223001834	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	06/11/2023	11755	1176	10579	CORE-STEPS
X-II	SS LNLA	PAYMENT THROUGH CIPS	33040223001835	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	18/10/2023	9500	0	9500	CORE-STEPS
X-II	SS LNLA	PAYMENT THROUGH CIPS	33040223001836	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	18/10/2023	6500	0	6500	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223001837	08/11/2023	33040223700317	08/11/2023	3304230159	08/11/2023	24/10/2023	3521271	137809	3383462	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223001838	08/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	04/11/2023	18551246	2028818	16522428	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001839	08/11/2023	33040223700317	08/11/2023	3304230159	08/11/2023	05/11/2023	6224301	669113	5555188	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223001840	08/11/2023	33040223700321	08/11/2023	3304230159	08/11/2023	02/11/2023	439561	9109	430452	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001841	08/11/2023	33040223700321	08/11/2023	3304230159	08/11/2023	02/11/2023	211277.99	23391.99	187886	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001842	08/11/2023	33040223700321	08/11/2023	3304230159	08/11/2023	02/11/2023	307221	33652	273569	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001843	08/11/2023	33040223700321	08/11/2023	3304230159	08/11/2023	01/11/2023	419966	45870	374096	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001844	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	01/11/2023	469607	51178	418429	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001845	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	02/11/2023	429961	46780	383181	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001846	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	02/11/2023	421724	45897	375827	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001847	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	02/11/2023	453590	48670	404920	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001848	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	02/11/2023	425892	46345	379547	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001849	08/11/2023	33040223700319	08/11/2023	3304230159	08/11/2023	02/11/2023	229613	25352	204261	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001850	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	02/11/2023	322927	34697	288230	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001851	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	02/11/2023	376239	41192	335047	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001852	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	02/11/2023	397685	43487	354198	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001853	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	06/11/2023	329453	35712	293741	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001854	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	07/11/2023	281238	31032	250206	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001855	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	02/11/2023	363745	39857	323888	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001856	08/11/2023	33040223700322	09/11/2023	3304230160	09/11/2023	02/11/2023	178570	20052	158518	CORE-STEPS
X-II	CH OS PERS	PAYMENT THROUGH CIPS	33040223001857	08/11/2023	33040223700318	08/11/2023	3304230159	08/11/2023	16/10/2023	8600	0	8600	CORE-STEPS
X-II	RAM NIWAS AND CO.-BIKANER	PAYMENT THROUGH CIPS	33040223001858	08/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	17/10/2023	6862286	735486	6126800	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001859	08/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	30/10/2023	2182220	234171	1948049	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001860	08/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	05/11/2023	2439099	261172	2177927	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223001861	09/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	07/11/2023	2659574	287507	2372067	CORE-STEPS

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X-II	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040223001863	09/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	02/11/2023	15565538	1667007	13898531	CORE-STEPS
X-II	VINAYAK CONSTRUCTION CO-NAGAUUR	PAYMENT THROUGH CIPS	33040223001866	09/11/2023	33040223700325	09/11/2023	3304230160	09/11/2023	03/11/2023	2483775	268759	2215016	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040223001867	09/11/2023	33040223700345	10/11/2023	3304230162	10/11/2023	08/11/2023	1242710	133531	1109179	CORE-STEPS
X-II	POONAM ENGINEERS	PAYMENT THROUGH CIPS	33040223001869	09/11/2023	33040223700323	09/11/2023	3304230160	09/11/2023	02/11/2023	71061	0	71061	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001870	09/11/2023	33040223700323	09/11/2023	3304230160	09/11/2023	09/11/2023	163100	0	163100	CORE-STEPS
X-II	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001872	09/11/2023	33040223700324	09/11/2023	3304230160	09/11/2023	02/11/2023	157263	16054	141209	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001873	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	05/11/2023	188781	19017	169764	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001874	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	06/11/2023	293640	6191	287449	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001875	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	06/11/2023	248995	5298	243697	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001876	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	07/11/2023	339783	7114	332669	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001877	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	07/11/2023	201353	4345	197008	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001878	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	31/10/2023	551998	60606	491392	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001879	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	04/11/2023	410629	44555	366074	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001880	09/11/2023	33040223700327	09/11/2023	3304230160	09/11/2023	04/11/2023	397727	43175	354552	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040223001881	09/11/2023	33040223700326	09/11/2023	3304230160	09/11/2023	03/11/2023	469880	18686	451194	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001882	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	31/10/2023	414305	19611	394694	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001883	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	31/10/2023	300274	14257	286017	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001884	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	01/11/2023	330639	15683	314956	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001885	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	04/11/2023	391677	18549	373128	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001886	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	05/11/2023	383512	18165	365347	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001887	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	26/10/2023	433169	46486	386683	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001888	09/11/2023	33040223700328	09/11/2023	3304230160	09/11/2023	27/10/2023	365817	39283	326534	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001889	09/11/2023	33040223700329	09/11/2023	3304230160	09/11/2023	07/11/2023	350505	38440	312065	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001890	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	31/10/2023	496786	53768	443018	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001891	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	31/10/2023	359300	39063	320237	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001892	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	31/10/2023	230526	25292	205234	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001893	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	31/10/2023	422968	45713	377255	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001894	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	07/11/2023	40269	4784	35485	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001895	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	07/11/2023	124708	14291	110417	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001896	09/11/2023	33040223700330	09/11/2023	3304230160	09/11/2023	04/11/2023	448341	48267	400074	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001897	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	04/11/2023	468454	50413	418041	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001898	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	04/11/2023	487464	52447	435017	CORE-STEPS
X-II	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040223001899	09/11/2023	33040223700341	10/11/2023	3304230162	10/11/2023	25/10/2023	1588713	75213	1513500	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001900	09/11/2023	33040223700329	09/11/2023	3304230160	09/11/2023	05/11/2023	488872	23111	465761	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001901	09/11/2023	33040223700329	09/11/2023	3304230160	09/11/2023	05/11/2023	480275	22709	457566	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001902	09/11/2023	33040223700329	09/11/2023	3304230160	09/11/2023	08/11/2023	481539	22767	458772	CORE-STEPS

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X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001903	09/11/2023	33040223700329	09/11/2023	3304230160	09/11/2023	09/11/2023	377969	17905	360064	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223001904	09/11/2023	33040223700336	10/11/2023	3304230161	10/11/2023	08/11/2023	587911	59353	528558	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001905	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	05/11/2023	358014	39244	318770	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001906	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	05/11/2023	474216	51353	422863	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001907	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	05/11/2023	305108	33267	271841	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001908	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	05/11/2023	158067	17542	140525	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001909	09/11/2023	33040223700331	09/11/2023	3304230160	09/11/2023	05/11/2023	339489	36945	302544	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001910	09/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	05/11/2023	482626	51936	430690	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001911	09/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	05/11/2023	446858	47950	398908	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001912	09/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	07/11/2023	165505	19291	146214	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001913	10/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	07/11/2023	257020	28283	228737	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001914	10/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	07/11/2023	448650	48779	399871	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001915	10/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	07/11/2023	310987	33419	277568	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001916	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	07/11/2023	139465	15711	123754	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001917	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	04/11/2023	498962	53523	445439	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001918	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	08/11/2023	492033	52782	439251	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001919	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	07/11/2023	484383	52123	432260	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001920	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	08/11/2023	458952	49244	409708	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001921	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	07/11/2023	225679	24774	200905	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001922	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	30/10/2023	405967	19219	386748	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001923	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	05/11/2023	488808	52754	436054	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001924	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	07/11/2023	475456	22482	452974	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001925	10/11/2023	33040223700333	10/11/2023	3304230161	10/11/2023	04/11/2023	189776	19116	170660	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001926	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	05/11/2023	303650	30394	273256	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001927	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	08/11/2023	346599	34648	311951	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001928	10/11/2023	33040223700332	10/11/2023	3304230161	10/11/2023	08/11/2023	495784	49425	446359	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001929	10/11/2023	33040223700336	10/11/2023	3304230161	10/11/2023	01/11/2023	166307	16908	149399	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001930	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	171647	17427	154220	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001931	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	355206	38784	316422	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001932	10/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	03/11/2023	191400	21425	169975	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001933	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	460264	49544	410720	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001934	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	440545	48070	392475	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001935	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	250212	27714	222498	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001936	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	440660	48083	392577	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001937	10/11/2023	33040223700335	10/11/2023	3304230161	10/11/2023	03/11/2023	495980	53999	441981	CORE-STEPS

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X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001938	10/11/2023	33040223700334	10/11/2023	3304230161	10/11/2023	03/11/2023	497619	54174	443445	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001939	10/11/2023	33040223700337	10/11/2023	3304230161	10/11/2023	11/10/2023	427723	46698	381025	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001940	10/11/2023	33040223700337	10/11/2023	3304230161	10/11/2023	03/11/2023	400130	43112	357018	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001941	10/11/2023	33040223700337	10/11/2023	3304230161	10/11/2023	07/11/2023	410268	44196	366072	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001942	10/11/2023	33040223700337	10/11/2023	3304230161	10/11/2023	06/11/2023	373488	40263	333225	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001943	10/11/2023	33040223700337	10/11/2023	3304230161	10/11/2023	09/11/2023	435821	46769	389052	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33040223001944	10/11/2023	33040223700339	10/11/2023	3304230162	10/11/2023	08/11/2023	290399	23094	267305	CORE-STEPS
X-II	VAISHNAVI ENTERPRISES & ALLIED SERVICES	PAYMENT THROUGH CIPS	33040223001945	10/11/2023	33040223700339	10/11/2023	3304230162	10/11/2023	08/11/2023	709318	26994	682324	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001946	10/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	08/11/2023	6594231	706818	5887413	CORE-STEPS
X-II	GEETA CONSTRUCTION AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001947	10/11/2023	33040223700341	10/11/2023	3304230162	10/11/2023	07/11/2023	3124069	334759	2789310	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33040223001948	10/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	09/11/2023	10408868	1116360	9292508	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223001949	10/11/2023	33040223700341	10/11/2023	3304230162	10/11/2023	08/11/2023	3062297	327670	2734627	CORE-STEPS
X-II	CPS BLT	PAYMENT THROUGH CIPS	33040223001950	10/11/2023	33040223700340	10/11/2023	3304230162	10/11/2023	30/10/2023	13000	0	13000	CORE-STEPS
X-II	CPS BLT	PAYMENT THROUGH CIPS	33040223001951	10/11/2023	33040223700340	10/11/2023	3304230162	10/11/2023	30/10/2023	13000	0	13000	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33040223001952	10/11/2023	33040223700339	10/11/2023	3304230162	10/11/2023	11/10/2023	105998	4298	101700	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001953	10/11/2023	33040223700338	10/11/2023	3304230161	10/11/2023	09/11/2023	6747701	725090	6022611	CORE-STEPS
X-II	KRISHNA CONSTRUCTION COBHAVNAGAR	PAYMENT THROUGH CIPS	33040223001954	10/11/2023	33040223700341	10/11/2023	3304230162	10/11/2023	08/11/2023	3826149	412632	3413517	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223001955	10/11/2023	33040223700341	10/11/2023	3304230162	10/11/2023	09/11/2023	4033608	432961	3600647	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001956	10/11/2023	33040223700339	10/11/2023	3304230162	10/11/2023	09/11/2023	851382	34181	817201	CORE-STEPS
X-II	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040223001957	10/11/2023	33040223700340	10/11/2023	3304230162	10/11/2023	03/10/2023	4991	0	4991	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223001958	10/11/2023	33040223700340	10/11/2023	3304230162	10/11/2023	16/10/2023	47095	4710	42385	CORE-STEPS
X-II	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001959	10/11/2023	33040223700339	10/11/2023	3304230162	10/11/2023	11/10/2023	145293	6151	139142	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223001960	10/11/2023	33040223700340	10/11/2023	3304230162	10/11/2023	25/10/2023	25320	2532	22788	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223001961	10/11/2023	33040223700342	10/11/2023	3304230162	10/11/2023	30/10/2023	162135	6809	155326	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223001962	10/11/2023	33040223700342	10/11/2023	3304230162	10/11/2023	06/11/2023	7023443	753438	6270005	CORE-STEPS
X-II	MS MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	33040223001965	10/11/2023	33040223700342	10/11/2023	3304230162	10/11/2023	06/11/2023	425396	34565	390831	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223001966	10/11/2023	33040223700344	10/11/2023	3304230162	10/11/2023	17/10/2023	485915	22972	462943	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223001967	10/11/2023	33040223700344	10/11/2023	3304230162	10/11/2023	09/11/2023	130793	5267	125526	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001968	10/11/2023	33040223700347	10/11/2023	3304230162	10/11/2023	07/11/2023	454260	48902	405358	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001969	10/11/2023	33040223700347	10/11/2023	3304230162	10/11/2023	07/11/2023	395038	42567	352471	CORE-STEPS
X-II	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040223001970	10/11/2023	33040223700342	10/11/2023	3304230162	10/11/2023	25/10/2023	9600	0	9600	CORE-STEPS
X-II	BEAUTY STEEL FURNITURE	PAYMENT THROUGH CIPS	33040223001971	10/11/2023	33040223700343	10/11/2023	3304230162	10/11/2023	10/11/2023	1485000	1485	1483515	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001972	10/11/2023	33040223700344	10/11/2023	3304230162	10/11/2023	04/11/2023	152593	16950	135643	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001973	10/11/2023	33040223700347	10/11/2023	3304230162	10/11/2023	07/11/2023	242465	26250	216215	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001974	10/11/2023	33040223700344	10/11/2023	3304230162	10/11/2023	07/11/2023	225649	24459	201190	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001975	10/11/2023	33040223700347	10/11/2023	3304230162	10/11/2023	07/11/2023	375223	40448	334775	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223001976	10/11/2023	33040223700347	10/11/2023	3304230162	10/11/2023	09/11/2023	648850	70965	577885	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040223001977	10/11/2023	33040223700346	10/11/2023	3304230162	10/11/2023	28/09/2023	22203019	9543979	12659040	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040223001978	10/11/2023	33040223700346	10/11/2023	3304230162	10/11/2023	27/09/2023	70200329	30207454	39992875	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040223001979	10/11/2023	33040223700346	10/11/2023	3304230162	10/11/2023	02/11/2023	5242196	2253361	2988835	CORE-STEPS

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X-II	GLADWIN GLOBAL INC	PAYMENT THROUGH CIPS	33040223002031	22/11/2023	33040223700355	22/11/2023	3304230166	22/11/2023	24/01/2023	398400	7151	391249	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223002032	22/11/2023	33040223700355	22/11/2023	3304230166	22/11/2023	05/10/2023	6300	126	6174	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223002033	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	17/10/2023	415825	19999	395826	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223002034	22/11/2023	33040223700354	22/11/2023	3304230166	22/11/2023	10/11/2023	458012	49302	408710	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002035	22/11/2023	33040223700354	22/11/2023	3304230166	22/11/2023	07/11/2023	451490	48764	402726	CORE-STEPS
X-II	PRO NWR/JU	PAYMENT THROUGH CIPS	33040223002036	22/11/2023	33040223700357	22/11/2023	3304230166	22/11/2023	31/10/2023	4910	0	4910	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002037	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	08/11/2023	141555	15299	126256	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002038	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	10/11/2023	451013	48395	402618	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223002039	22/11/2023	33040223700355	22/11/2023	3304230166	22/11/2023	17/11/2023	5465099	530155	4934944	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002040	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	07/11/2023	347360	37469	309891	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002041	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	07/11/2023	458239	49326	408913	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002042	22/11/2023	33040223700356	22/11/2023	3304230166	22/11/2023	09/11/2023	205720	22955	182765	CORE-STEPS
X-II	DY CE GSU JU	PAYMENT THROUGH CIPS	33040223002043	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	09/11/2023	18364	0	18364	CORE-STEPS
X-II	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040223002044	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	09/11/2023	20000	0	20000	CORE-STEPS
X-II	S S PBC	PAYMENT THROUGH CIPS	33040223002045	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	09/11/2023	10000	0	10000	CORE-STEPS
X-II	SS MBT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002046	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	03/11/2023	10000	0	10000	CORE-STEPS
X-II	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040223002047	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	09/11/2023	24499	0	24499	CORE-STEPS
X-II	CBS/JODHPUR	PAYMENT THROUGH CIPS	33040223002048	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	03/11/2023	9675	0	9675	CORE-STEPS
X-II	SS BGKT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002049	23/11/2023	33040223700358	23/11/2023	3304230167	23/11/2023	03/11/2023	70000	0	70000	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGPUR	PAYMENT THROUGH CIPS	33040223002052	23/11/2023	33040223700359	23/11/2023	3304230167	23/11/2023	10/11/2023	164072	16887	147185	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002054	23/11/2023	33040223700359	23/11/2023	3304230167	23/11/2023	10/11/2023	362111	39046	323065	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002055	23/11/2023	33040223700359	23/11/2023	3304230167	23/11/2023	10/11/2023	401189	43225	357964	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002056	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	3049	0	3049	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002058	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	10791	0	10791	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002059	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	6868	0	6868	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002060	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	11480	0	11480	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040223002061	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	01/11/2023	231037	0	231037	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002062	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	11551	0	11551	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002063	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	5151	0	5151	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002064	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	7287	0	7287	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040223002065	23/11/2023	33040223700359	23/11/2023	3304230167	23/11/2023	19/10/2023	545852	58856	486996	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002066	23/11/2023	33040223700360	23/11/2023	3304230167	23/11/2023	07/11/2023	4234	0	4234	CORE-STEPS
X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040223002067	24/11/2023	33040223700361	24/11/2023	3304230168	24/11/2023	11/11/2023	790732	32020	758712	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002069	24/11/2023	33040223700362	24/11/2023	3304230168	24/11/2023	07/11/2023	1671	0	1671	CORE-STEPS
X-II	SS ALAI CLEAN IMP	PAYMENT THROUGH CIPS	33040223002070	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	07/11/2023	10000	0	10000	CORE-STEPS
X-II	SS AQG CLEAN IMP	PAYMENT THROUGH CIPS	33040223002071	28/11/2023	33040223700370	01/12/2023	3304230173	04/12/2023	03/11/2023	9300	0	9300	CORE-STEPS
X-II	R.K. PUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040223002072	28/11/2023	33040223700376	05/12/2023	3304230174	05/12/2023	21/11/2023	1114886	143882	971004	CORE-STEPS
X-II	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040223002073	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	10000	0	10000	CORE-STEPS
X-II	SS BWS CLEAN IMP	PAYMENT THROUGH CIPS	33040223002074	28/11/2023	33040223700370	01/12/2023	3304230173	04/12/2023	07/11/2023	10000	0	10000	CORE-STEPS
X-II	SS BK CLEAN IMP	PAYMENT THROUGH CIPS	33040223002075	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	9000	0	9000	CORE-STEPS
X-II	SS BLSD CLEAN IMP	PAYMENT THROUGH CIPS	33040223002076	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	07/11/2023	10000	0	10000	CORE-STEPS
X-II	SS BAWA CLEAN IMP	PAYMENT THROUGH CIPS	33040223002077	28/11/2023	33040223700370	01/12/2023	3304230173	04/12/2023	09/11/2023	9900	0	9900	CORE-STEPS
X-II	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040223002078	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	9500	0	9500	CORE-STEPS
X-II	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040223002079	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	03/11/2023	12000	0	12000	CORE-STEPS
X-II	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040223002080	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	10000	0	10000	CORE-STEPS
X-II	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040223002081	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	15000	0	15000	CORE-STEPS
X-II	SS BUT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002082	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	20000	0	20000	CORE-STEPS
X-II	SS BSRL CLEAN IMP	PAYMENT THROUGH CIPS	33040223002083	28/11/2023	33040223700367	30/11/2023	3304230171	30/11/2023	09/11/2023	10000	0	10000	CORE-STEPS

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

SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000851	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	12/09/2023	46906	47	46859	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000852	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	04/09/2023	11726	12	11714	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000853	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	07/09/2023	31920	32	31888	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000854	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	07/09/2023	20474	21	20453	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000855	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	05/09/2023	67568	1355	66213	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000856	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	17/10/2023	14973	15	14958	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000857	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	17/10/2023	39424	40	39384	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000858	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	16/08/2023	19845	20	19825	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33040323000859	28/11/2023	33040323700080	28/11/2023	3304230169	28/11/2023	06/09/2023	112688	4380	108308	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33040323000860	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	12/09/2023	31584	2401	29183	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000861	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	11/09/2023	283833	5353	278480	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33040323000862	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	26/09/2023	21840	22	21818	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000863	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	19/09/2023	14784	15	14769	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000864	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	02/09/2023	10578	11	10567	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000865	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	08/09/2023	5198	110	5088	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000866	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	15/09/2023	72308	2089	70219	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000867	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	18/09/2023	69552	2703	66849	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000868	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	13/09/2023	25669	283	25386	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000869	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	28/10/2023	118238	2231	116007	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000870	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	28/10/2023	31528	32	31496	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000871	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	18/09/2023	16348	17	16331	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000872	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	14/09/2023	320305	9244	311061	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000873	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	22/09/2023	38573	39	38534	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000874	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	31/10/2023	18368	19	18349	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000875	28/11/2023	33040323700081	29/11/2023	3304230171	30/11/2023	19/09/2023	74995	75	74920	CORE-STEPS
SBNS	SHASHIRAJ INFRA PRIVATE LIMITED-SAMASTIPUR	PAYMENT THROUGH CIPS	33040423000679	01/11/2023	33040423700125	01/11/2023	3304230154	01/11/2023	30/09/2023	63720	64	63656	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040423000680	01/11/2023	33040423700123	01/11/2023	3304230154	01/11/2023	12/10/2023	14448	15	14433	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040423000681	01/11/2023	33040423700123	01/11/2023	3304230154	01/11/2023	12/10/2023	15157	16	15141	CORE-STEPS
SBNS	MEDICURE PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040423000682	01/11/2023	33040423700123	01/11/2023	3304230154	01/11/2023	14/10/2023	338100	6779	331321	CORE-STEPS
SBNS	MEDICURE PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040423000683	01/11/2023	33040423700123	01/11/2023	3304230154	01/11/2023	18/10/2023	68040	68	67972	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33040423000692	03/11/2023	33040423700126	06/11/2023	3304230157	06/11/2023	01/09/2023	18325	19	18306	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000693	03/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	03/10/2023	18869	963	17906	CORE-STEPS
SBNS	UBIXA	PAYMENT THROUGH CIPS	33040423000694	03/11/2023	33040423700126	06/11/2023	3304230157	06/11/2023	29/08/2023	12728	13	12715	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000699	03/11/2023	33040423700126	06/11/2023	3304230157	06/11/2023	29/09/2023	21720	22	21698	CORE-STEPS
SBNS	BHAWANA EMPORIUM	PAYMENT THROUGH CIPS	33040423000700	03/11/2023	33040423700128	08/11/2023	3304230159	08/11/2023	09/09/2023	8999	144	8855	CORE-STEPS
SBNS	Fast Track Infotech Services	PAYMENT THROUGH CIPS	33040423000701	03/11/2023	33040423700128	08/11/2023	3304230159	08/11/2023	17/10/2023	15820	16	15804	CORE-STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	33040423000704	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	18/04/2023	106790	107	106683	CORE-STEPS
SBNS	SUPREMEX EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	33040423000705	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	29/09/2023	15090	15	15075	CORE-STEPS
SBNS	ALAM ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33040423000706	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	22/10/2023	703752	12632	691120	CORE-STEPS
SBNS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33040423000707	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	30/08/2023	62540	1001	61539	CORE-STEPS
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33040423000709	06/11/2023	33040423700128	08/11/2023	3304230159	08/11/2023	27/10/2023	99980	100	99880	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000711	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	5580	6	5574	CORE-STEPS
SBNS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	33040423000712	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	11/09/2023	54493	55	54438	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000714	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	16/10/2023	2066	2	2064	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000715	06/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/09/2023	2066	2	2064	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000716	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	39949	40	39909	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000717	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	7995	8	7987	CORE-STEPS

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SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000718	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	112225	112	112113	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000719	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	19990	20	19970	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000720	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	15/10/2023	11796	12	11784	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000721	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	20/10/2023	23940	24	23916	CORE-STEPS
SBNS	YASH TRADING COMPANY	PAYMENT THROUGH CIPS	33040423000722	07/11/2023	33040423700128	08/11/2023	3304230159	08/11/2023	09/12/2022	3400	4	3396	CORE-STEPS
SBNS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	33040423000723	07/11/2023	33040423700127	07/11/2023	3304230158	07/11/2023	10/10/2023	6611	7	6604	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000725	08/11/2023	33040423700129	08/11/2023	3304230159	08/11/2023	15/10/2023	3312	3	3309	CORE-STEPS
SBNS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	33040423000726	08/11/2023	33040423700130	09/11/2023	3304230160	09/11/2023	04/09/2023	10620	277	10343	CORE-STEPS
SBNS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	33040423000727	08/11/2023	33040423700130	09/11/2023	3304230160	09/11/2023	22/09/2023	58410	2295	56115	CORE-STEPS
SBNS	MS RUDRAKSHI ENTERPRISES	PAYMENT THROUGH CIPS	33040423000730	20/11/2023	33040423700131	20/11/2023	3304230164	20/11/2023	30/08/2023	196390	197	196193	CORE-STEPS
SBNS	HLBS TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000731	20/11/2023	33040423700131	20/11/2023	3304230164	20/11/2023	26/06/2023	269940	4846	265094	CORE-STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33040423000732	20/11/2023	33040423700131	20/11/2023	3304230164	20/11/2023	16/11/2023	224848	225	224623	CORE-STEPS
SBNS	BHAWANA EMPORIUM	PAYMENT THROUGH CIPS	33040423000733	20/11/2023	33040423700131	20/11/2023	3304230164	20/11/2023	07/11/2023	236460	236	236224	CORE-STEPS
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000734	21/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	05/11/2023	99825	100	99725	CORE-STEPS
SBNS	CHALLENGER COMPUTERS LTD	PAYMENT THROUGH CIPS	33040423000735	21/11/2023	33040423700132	21/11/2023	3304230165	21/11/2023	28/08/2023	236000	236	235764	CORE-STEPS
SBNS	JEETECH ENTERPRISES-AMBALA CANTT	PAYMENT THROUGH CIPS	33040423000736	21/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	17/10/2023	16166	17	16149	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000737	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	14/10/2023	9120	10	9110	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000738	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	14/10/2023	5002	5	4997	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000739	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	30/10/2023	43818	44	43774	CORE-STEPS
SBNS	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	33040423000740	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	18/10/2023	101480	102	101378	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040423000741	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	06/10/2023	3300	120	3180	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33040423000742	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	14/11/2023	70446	1128	69318	CORE-STEPS
SBNS	GLOBALYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33040423000743	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	22/05/2023	36816	2983	33833	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000744	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	10/10/2023	11648	12	11636	CORE-STEPS
SBNS	SHAKTI SYSTEMS	PAYMENT THROUGH CIPS	33040423000745	22/11/2023	33040423700143	04/12/2023	3304230174	05/12/2023	08/03/2023	157344	158	157186	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33040423000746	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	04/10/2023	22868	23	22845	CORE-STEPS
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	33040423000747	22/11/2023	33040423700134	22/11/2023	3304230166	22/11/2023	29/05/2023	454300	53585	400715	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000748	22/11/2023	33040423700135	23/11/2023	3304230167	23/11/2023	18/08/2023	629640	74266	555374	CORE-STEPS
SBNS	PUJARA ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33040423000749	22/11/2023	33040423700133	22/11/2023	3304230166	22/11/2023	15/09/2023	248578	248	248330	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040423000750	22/11/2023	33040423700135	23/11/2023	3304230167	23/11/2023	26/04/2023	187893	3373	184520	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33040423000752	22/11/2023	33040423700133	22/11/2023	3304230166	22/11/2023	26/09/2023	15812	254	15558	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040423000753	22/11/2023	33040423700137	24/11/2023	3304230168	24/11/2023	10/10/2023	41475	44	41431	CORE-STEPS
SBNS	CHANDRESH CABLES LIMITED	PAYMENT THROUGH CIPS	33040423000754	23/11/2023	33040423700142	30/11/2023	3304230171	30/11/2023	17/10/2023	2088600	47932	2040668	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040423000755	24/11/2023	33040423700136	24/11/2023	3304230168	24/11/2023	14/10/2023	23836	23	23813	CORE-STEPS
SBNS	DUGAR ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000757	24/11/2023	33040423700136	24/11/2023	3304230168	24/11/2023	31/10/2023	4720	5	4715	CORE-STEPS
SBNS	DUGAR ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000758	24/11/2023	33040423700147	11/12/2023	3304230178	11/12/2023	18/10/2023	2171	3	2168	CORE-STEPS
SBNS	TARAMA INDUSTRIAL WORKSHOWRAH	PAYMENT THROUGH CIPS	33040423000759	24/11/2023	33040423700136	24/11/2023	3304230168	24/11/2023	29/09/2023	28320	2294	26026	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040423000761	24/11/2023	33040423700138	24/11/2023	3304230168	24/11/2023	18/09/2023	689900	12384	677516	CORE-STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33040423000762	24/11/2023	33040423700139	24/11/2023	3304230168	24/11/2023	02/06/2023	63400	64	63336	CORE-STEPS

