

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010607	01/12/2023	33010123700681	01/12/2023	305885	04/12/2023	29/11/2023	18625	0	18625	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010608	01/12/2023	33010123700681	01/12/2023	305885	04/12/2023	30/11/2023	18425	0	18425	CASH
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010609	01/12/2023	33010123700682	01/12/2023	3301230269	01/12/2023	25/10/2023	303227	1516	301711	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010610	01/12/2023	33010123700682	01/12/2023	3301230269	01/12/2023	04/10/2023	97108	486	96622	CORE-STEPS
X-I	IRCTC LTD	PAYMENT THROUGH CIPS	33010123010611	01/12/2023	33010123700683	01/12/2023	3301230271	04/12/2023	20/03/2023	13002844	253445	12749399	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123010612	04/12/2023	33010123700684	04/12/2023	3301230271	04/12/2023	01/12/2023	17040769	0	17040769	CORE-STEPS
X-I	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010123010613	04/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	26/10/2023	15150	0	15150	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123010614	04/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	31/10/2023	2165	50	2115	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123010615	04/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	30/09/2023	2553	59	2494	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123010616	04/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	31/10/2023	2538.39	58.39	2480	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123010617	04/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	03/07/2023	8120	187	7933	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010628	04/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	24/07/2023	3048	305	2743	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123010629	05/12/2023	33010123700685	05/12/2023	3301230272	05/12/2023	01/12/2023	113789293	0	113789293	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010123010630	05/12/2023	33010123700689	05/12/2023	3301230274	06/12/2023	26/09/2023	404298.72	16557.72	387741	CORE-STEPS
X-I	INTERSALES-LUCKNOW	PAYMENT THROUGH CIPS	33010123010631	05/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	20/11/2023	103600	0	103600	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010123010632	05/12/2023	33010123700688	05/12/2023	3301230274	06/12/2023	27/10/2023	737500	26875	710625	CORE-STEPS
X-I	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010123010633	05/12/2023	33010123700688	05/12/2023	3301230274	06/12/2023	28/10/2023	737500	26875	710625	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010123010634	05/12/2023	33010123700688	05/12/2023	3301230274	06/12/2023	30/10/2023	737500	26875	710625	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010123010635	05/12/2023	33010123700687	05/12/2023	3301230274	06/12/2023	27/10/2023	737500	26875	710625	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010123010636	05/12/2023	33010123700687	05/12/2023	3301230274	06/12/2023	02/11/2023	737500	26875	710625	CORE-STEPS
X-I	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010637	05/12/2023	33010123700687	05/12/2023	3301230274	06/12/2023	31/10/2023	737500	26875	710625	CORE-STEPS
X-I	EVERSHINE INDUSTRIAL CORPORATION- CHENNAI	PAYMENT THROUGH CIPS	33010123010638	05/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	26/10/2023	15000	0	15000	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123010639	05/12/2023	33010123700686	05/12/2023	3301230274	06/12/2023	01/11/2023	737500	26875	710625	CORE-STEPS
X-I	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010123010640	05/12/2023	33010123700686	05/12/2023	3301230274	06/12/2023	30/10/2023	737500	26875	710625	CORE-STEPS
X-I	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010123010641	05/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	20/11/2023	280400	0	280400	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010123010642	05/12/2023	33010123700686	05/12/2023	3301230274	06/12/2023	09/10/2023	442500	16125	426375	CORE-STEPS
X-I	KALAKRITI	PAYMENT THROUGH CIPS	33010123010643	05/12/2023	33010123700686	05/12/2023	3301230274	06/12/2023	10/11/2023	241546	4708	236838	CORE-STEPS
X-I	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33010123010644	05/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	01/12/2023	265260	0	265260	CORE-STEPS

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X-I	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33010123010645	05/12/2023	33010123700690	05/12/2023	3301230274	06/12/2023	27/10/2023	28210	0	28210	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010649	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	28/02/2022	53468	0	53468	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010650	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	29/05/2022	12356	0	12356	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010651	05/12/2023	33010123700691	05/12/2023	3301230274	06/12/2023	26/08/2022	6043	0	6043	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010653	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	25/10/2022	259712	0	259712	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010654	05/12/2023	33010123700691	05/12/2023	3301230274	06/12/2023	30/11/2022	47209	0	47209	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010656	05/12/2023	33010123700691	05/12/2023	3301230274	06/12/2023	22/02/2023	6010	0	6010	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010657	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	22/02/2023	73451	0	73451	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010658	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	22/02/2023	102832	0	102832	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010664	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	31/03/2023	6326	0	6326	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010669	05/12/2023	33010123700691	05/12/2023	3301230274	06/12/2023	12/06/2023	597	0	597	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010676	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	09/08/2023	31000	0	31000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010677	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	21/08/2023	20133	0	20133	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010678	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	23/08/2023	953	0	953	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010679	05/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	23/08/2023	3410	0	3410	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010680	05/12/2023	33010123700704	08/12/2023	3301230278	11/12/2023	23/08/2023	32662	0	32662	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010681	06/12/2023	33010123700692	06/12/2023	305886	06/12/2023	05/12/2023	30000	0	30000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010682	06/12/2023	33010123700693	06/12/2023	305886	06/12/2023	30/11/2023	9421	0	9421	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010683	06/12/2023	33010123700693	06/12/2023	305886	06/12/2023	05/12/2023	9625	0	9625	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010684	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	30/09/2022	10168	0	10168	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010685	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	21/06/2022	8960	0	8960	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010686	06/12/2023	33010123700704	08/12/2023	3301230278	11/12/2023	14/11/2022	19298	0	19298	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010687	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	17/02/2023	7309	0	7309	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010688	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	23/05/2023	14118	0	14118	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010689	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	26/05/2023	84210	0	84210	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010690	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/07/2023	2399	0	2399	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010691	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/07/2023	1618	0	1618	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010692	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	26/07/2023	752	0	752	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010693	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	27/07/2023	13342	0	13342	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010694	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	23/08/2023	6215	0	6215	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010697	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	22/09/2023	8980	0	8980	CORE-STEPS

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010699	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	25/09/2023	11038	0	11038	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010700	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	27/09/2023	13630	0	13630	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010701	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	11/10/2023	8160	0	8160	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010702	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	12/10/2023	3672	0	3672	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010703	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	16/10/2023	6981	0	6981	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010704	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	16/10/2023	6981	0	6981	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010705	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	16/10/2023	3051	0	3051	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010706	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/10/2023	1746	0	1746	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010708	06/12/2023	33010123700704	08/12/2023	3301230278	11/12/2023	18/10/2023	6981	0	6981	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010709	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/10/2023	21928	0	21928	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010710	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/10/2023	3662	0	3662	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010711	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	18/10/2023	7179	0	7179	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010713	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	19/10/2023	17905	0	17905	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010714	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	19/10/2023	3927	0	3927	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010715	06/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	07/10/2023	856409.48	14050.48	842359	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010716	06/12/2023	33010123700705	08/12/2023	3301230278	11/12/2023	12/10/2023	972407.57	15953.57	956454	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010717	06/12/2023	33010123700706	08/12/2023	3301230278	11/12/2023	21/09/2023	690578.73	12290.73	678288	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010718	06/12/2023	33010123700706	08/12/2023	3301230278	11/12/2023	21/09/2023	1213819.22	21602.22	1192217	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010719	06/12/2023	33010123700704	08/12/2023	3301230278	11/12/2023	19/10/2023	3276	0	3276	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010720	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	25/10/2023	6266	0	6266	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010721	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	26/10/2023	12864	0	12864	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010722	06/12/2023	33010123700702	08/12/2023	3301230278	11/12/2023	27/10/2023	1484	0	1484	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123010724	06/12/2023	33010123700704	08/12/2023	3301230278	11/12/2023	27/10/2023	1001	0	1001	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123010726	07/12/2023	33010123700697	07/12/2023	3301230275	07/12/2023	06/12/2023	81865252	0	81865252	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010727	07/12/2023	33010123700699	07/12/2023	3301230276	08/12/2023	04/12/2023	403588	0	403588	CORE-STEPS

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X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010728	07/12/2023	33010123700698	07/12/2023	3301230276	08/12/2023	04/12/2023	60083612	0	60083612	CORE-STEPS
X-I	CHANDER MOHAN JINDAL	PAYMENT THROUGH CIPS	33010123010729	07/12/2023	33010123700700	08/12/2023	3301230276	08/12/2023	17/11/2023	118650	0	118650	CORE-STEPS
X-I	ASHOK KUMAR HARIT	PAYMENT THROUGH CIPS	33010123010730	07/12/2023	33010123700700	08/12/2023	3301230276	08/12/2023	17/11/2023	121150	0	121150	CORE-STEPS
X-I	AKHIL AGRAWAL	PAYMENT THROUGH CIPS	33010123010731	08/12/2023	33010123700701	08/12/2023	3301230276	08/12/2023	01/11/2023	118650	0	118650	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123010732	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	15/06/2023	26034.05	508.05	25526	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123010733	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	31/03/2023	6363.05	124.05	6239	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123010734	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	15/04/2023	8485	166	8319	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123010735	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	31/07/2022	1374	27	1347	CORE-STEPS
X-I	ZEE MEDIA CORPORATION LIMITED	PAYMENT THROUGH CIPS	33010123010736	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	15/06/2023	8317	163	8154	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123010737	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	15/01/2023	22537	440	22097	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123010738	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	30/06/2023	34902	681	34221	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123010739	08/12/2023	33010123700703	08/12/2023	3301230278	11/12/2023	22/06/2023	36555	713	35842	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010740	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	27/10/2023	3179	0	3179	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010741	08/12/2023	33010123700710	12/12/2023	3301230281	13/12/2023	30/10/2023	5519	0	5519	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010742	08/12/2023	33010123700710	12/12/2023	3301230281	13/12/2023	31/10/2023	3883	0	3883	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010743	08/12/2023	33010123700710	12/12/2023	3301230281	13/12/2023	31/10/2023	4143	0	4143	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010744	08/12/2023	33010123700710	12/12/2023	3301230281	13/12/2023	31/10/2023	4698	0	4698	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010747	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	30/10/2023	323	0	323	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010749	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	30/10/2023	1361	0	1361	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010750	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	30/10/2023	7839	0	7839	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010753	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	31/10/2023	12373	0	12373	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010754	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	31/10/2023	2279	0	2279	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010755	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	31/10/2023	971	0	971	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123010756	08/12/2023	33010123700713	13/12/2023	3301230283	14/12/2023	20/11/2023	8841	1833	7008	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010758	11/12/2023	33010123700707	11/12/2023	305888	12/12/2023	06/12/2023	5625	0	5625	CASH
X-I	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010123010759	11/12/2023	33010123700708	11/12/2023	3301230278	11/12/2023	30/11/2023	15700	0	15700	CORE-STEPS

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X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010760	11/12/2023	33010123700717	14/12/2023	3301230283	14/12/2023	18/09/2023	325859	32586	293273	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010761	11/12/2023	33010123700717	14/12/2023	3301230283	14/12/2023	11/08/2023	1558640	155864	1402776	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123010763	11/12/2023	33010123700717	14/12/2023	3301230283	14/12/2023	30/11/2023	1836	43	1793	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123010766	12/12/2023	33010123700709	12/12/2023	3301230280	12/12/2023	01/12/2023	1763500	176350	1587150	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123010767	12/12/2023	33010123700709	12/12/2023	3301230280	12/12/2023	01/12/2023	6641341	664134	5977207	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123010768	12/12/2023	33010123700709	12/12/2023	3301230280	12/12/2023	08/11/2023	12271657	0	12271657	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123010770	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	22/11/2023	6663	0	6663	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123010771	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	22/11/2023	4824	0	4824	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123010772	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	22/11/2023	23010	0	23010	CORE-STEPS
X-I	A TO Z SOLUTIONS	PAYMENT THROUGH CIPS	33010123010773	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	26/09/2023	2478	0	2478	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT (IRILMM)	PAYMENT THROUGH CIPS	33010123010775	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	12/12/2023	15000	0	15000	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123010776	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	06/12/2023	1576	0	1576	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123010777	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	06/12/2023	2040	0	2040	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123010778	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	06/12/2023	1847	0	1847	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123010779	13/12/2023	33010123700711	13/12/2023	3301230281	13/12/2023	01/12/2023	43793	4379	39414	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010780	13/12/2023	33010123700712	13/12/2023	305889	14/12/2023	11/12/2023	18800	0	18800	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010781	13/12/2023	33010123700712	13/12/2023	305889	14/12/2023	11/12/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010782	13/12/2023	33010123700712	13/12/2023	305889	14/12/2023	11/12/2023	13500	0	13500	CASH
X-I	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	33010123010783	13/12/2023	33010123700714	13/12/2023	3301230283	14/12/2023	22/11/2023	6050	0	6050	CORE-STEPS
X-I	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	33010123010784	13/12/2023	33010123700714	13/12/2023	3301230283	14/12/2023	22/11/2023	3690	0	3690	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010785	14/12/2023	33010123700716	14/12/2023	3301230283	14/12/2023	12/12/2023	396255	0	396255	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010786	14/12/2023	33010123700715	14/12/2023	3301230283	14/12/2023	12/12/2023	56628354	0	56628354	CORE-STEPS

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X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123010787	14/12/2023	33010123700715	14/12/2023	3301230283	14/12/2023	12/12/2023	19637128	0	19637128	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123010788	14/12/2023	33010123700715	14/12/2023	3301230283	14/12/2023	12/12/2023	37347804	0	37347804	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010789	14/12/2023	33010123700718	14/12/2023	305890	15/12/2023	11/12/2023	3525	0	3525	CASH
X-I	GUPTA MOTOR COMPANY	PAYMENT THROUGH CIPS	33010123010790	14/12/2023	33010123700719	14/12/2023	3301230283	14/12/2023	28/10/2023	228684	194	228490	CORE-STEPS
X-I	RASHMI GOEL	PAYMENT THROUGH CIPS	33010123010791	14/12/2023	33010123700719	14/12/2023	3301230283	14/12/2023	11/12/2023	90400	0	90400	CORE-STEPS
X-I	SHREE BHAGWAN BHAMU	PAYMENT THROUGH CIPS	33010123010792	14/12/2023	33010123700719	14/12/2023	3301230283	14/12/2023	11/12/2023	85050	0	85050	CORE-STEPS
X-I	ASHOK KUMAR HARIT	PAYMENT THROUGH CIPS	33010123010793	14/12/2023	33010123700719	14/12/2023	3301230283	14/12/2023	11/12/2023	85050	0	85050	CORE-STEPS
X-I	M S JAGDISH PRASAD CONTRACTOR	PAYMENT THROUGH CIPS	33010123010794	14/12/2023	33010123700720	14/12/2023	3301230285	15/12/2023	08/12/2023	225616	4513	221103	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010795	14/12/2023	33010123700721	14/12/2023	305890	15/12/2023	12/12/2023	3000	0	3000	CASH
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123010796	14/12/2023	33010123700723	15/12/2023	3301230285	15/12/2023	13/12/2023	6700926	0	6700926	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010798	15/12/2023	33010123700724	15/12/2023	305890	15/12/2023	11/12/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010799	15/12/2023	33010123700724	15/12/2023	305890	15/12/2023	11/12/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010800	15/12/2023	33010123700724	15/12/2023	305890	15/12/2023	11/12/2023	18800	0	18800	CASH
X-I	THE SECRETARY INDIAN INSTITUTION OF TECHNICAL ARBITRATORS	PAYMENT THROUGH CIPS	33010123010801	15/12/2023	33010123700722	15/12/2023	3301230285	15/12/2023	03/11/2023	17700	0	17700	CORE-STEPS
X-I	SH HARISH CHATURVEDI	PAYMENT THROUGH CIPS	33010123010802	15/12/2023	33010123700722	15/12/2023	3301230285	15/12/2023	04/12/2023	5880	0	5880	CORE-STEPS
X-I	IRCTC LTD	PAYMENT THROUGH CIPS	33010123010804	15/12/2023	33010123700726	18/12/2023	3301230289	19/12/2023	21/11/2023	1015182	0	1015182	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010805	15/12/2023	33010123700725	15/12/2023	305891	15/12/2023	15/12/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010806	18/12/2023	33010123700731	19/12/2023	305892	19/12/2023	11/12/2023	16500	0	16500	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010807	18/12/2023	33010123700731	19/12/2023	305892	19/12/2023	28/11/2023	4125	0	4125	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010808	18/12/2023	33010123700731	19/12/2023	305892	19/12/2023	28/11/2023	2750	0	2750	CASH
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010809	18/12/2023	33010123700729	19/12/2023	3301230289	19/12/2023	28/09/2023	510866.76	49961.76	460905	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010810	18/12/2023	33010123700729	19/12/2023	3301230289	19/12/2023	07/10/2023	116039.78	2065.78	113974	CORE-STEPS

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X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010811	18/12/2023	33010123700729	19/12/2023	3301230289	19/12/2023	03/11/2023	206545.82	3675.82	202870	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010812	18/12/2023	33010123700729	19/12/2023	3301230289	19/12/2023	03/11/2023	115197.97	1889.97	113308	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123010813	18/12/2023	33010123700729	19/12/2023	3301230289	19/12/2023	03/11/2023	972407.88	15953.88	956454	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123010814	18/12/2023	33010123700727	18/12/2023	3301230289	19/12/2023	18/12/2023	1500	0	1500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123010815	18/12/2023	33010123700727	18/12/2023	3301230289	19/12/2023	18/12/2023	7500	0	7500	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123010816	18/12/2023	33010123700727	18/12/2023	3301230289	19/12/2023	18/12/2023	7500	0	7500	CORE-STEPS
X-I	ASSISTANT REGISTRAR CESTAT	BR MANAGER SBI MAIN BRANCH JAIPUR	33010123010817	19/12/2023	33010123700728	19/12/2023	317975	19/12/2023	19/12/2023	10000	0	10000	DEMAND DRAFT
X-I	RBIPAYMENT OF SERVICE TAX TO GST DEPARTMENT	PAYMENT THROUGH CIPS	33010123010818	19/12/2023	33010123700730	19/12/2023	3301230289	19/12/2023	19/12/2023	3756590	0	3756590	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010819	19/12/2023	33010123700731	19/12/2023	305892	19/12/2023	16/12/2023	8700	0	8700	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010820	19/12/2023	33010123700731	19/12/2023	305892	19/12/2023	16/12/2023	35000	0	35000	CASH
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123010821	19/12/2023	33010123700732	19/12/2023	3301230291	20/12/2023	15/12/2023	4300	0	4300	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010823	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	28/09/2022	77481	7748	69733	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010824	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	30/11/2022	47438	4744	42694	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010825	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	07/12/2022	73464	7346	66118	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010826	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	27/09/2023	57501	5750	51751	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010827	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	23/08/2023	61157	6116	55041	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010829	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	21/10/2022	66041	6604	59437	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010830	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	18/09/2023	114273	11427	102846	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010831	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	31/08/2023	279663	27966	251697	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010832	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	18/10/2022	19074	1907	17167	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010833	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	06/09/2023	195411	19541	175870	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010834	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	19/01/2022	67399	6740	60659	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010835	19/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	31/08/2023	102438	10244	92194	CORE-STEPS
X-I	ASOPA HOSPITAL	PAYMENT THROUGH CIPS	33010123010836	19/12/2023	33010123700736	20/12/2023	3301230294	21/12/2023	30/09/2023	51068	5107	45961	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123010837	20/12/2023	33010123700733	20/12/2023	3301230291	20/12/2023	18/12/2023	1460	0	1460	CORE-STEPS
X-I	S.K. KAUSHIK	PAYMENT THROUGH CIPS	33010123010838	20/12/2023	33010123700734	20/12/2023	3301230294	21/12/2023	15/12/2023	1000000	0	1000000	CORE-STEPS

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X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010839	20/12/2023	33010123700735	20/12/2023	305893	21/12/2023	18/12/2023	400000	0	400000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010840	20/12/2023	33010123700735	20/12/2023	305893	21/12/2023	18/12/2023	245000	0	245000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010841	20/12/2023	33010123700735	20/12/2023	305893	21/12/2023	20/12/2023	4000	0	4000	CASH
X-I	VIVANSHU ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010843	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	03/10/2023	42480	36	42444	CORE-STEPS
X-I	VIVANSHU ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010844	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	19/08/2023	208034	177	207857	CORE-STEPS
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123010845	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	30/11/2023	33232	0	33232	CORE-STEPS
X-I	DR. RAMSWAROOP KUMHAR	PAYMENT THROUGH CIPS	33010123010847	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	20/11/2023	8000	800	7200	CORE-STEPS
X-I	DR. RAMSWAROOP KUMHAR	PAYMENT THROUGH CIPS	33010123010848	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	25/11/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123010849	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	31/10/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123010850	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	11/11/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123010851	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	20/11/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123010852	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	20/11/2023	8000	800	7200	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123010853	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	25/11/2023	903	0	903	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123010854	21/12/2023	33010123700739	22/12/2023	3301230296	22/12/2023	22/11/2023	2035	0	2035	CORE-STEPS
X-I	PAY AND ACCOUNTS OFFICER, MINISTRY OF CORPORATE AFFAIRS GOVERNMENT OF INDIA	BR MANAGER SBI MAIN BRANCH JAIPUR	33010123010855	21/12/2023	33010123700740	22/12/2023	317977	22/12/2023	22/09/2023	14000	0	14000	DEMAND DRAFT
X-I	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33010123010856	21/12/2023	33010123700738	21/12/2023	3301230296	22/12/2023	11/12/2023	183020	0	183020	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33010123010857	21/12/2023	33010123700737	21/12/2023	3301230296	22/12/2023	05/12/2023	222000	0	222000	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33010123010858	21/12/2023	33010123700738	21/12/2023	3301230296	22/12/2023	05/12/2023	272200	0	272200	CORE-STEPS
X-I	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33010123010859	21/12/2023	33010123700737	21/12/2023	3301230296	22/12/2023	05/12/2023	272200	0	272200	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33010123010860	21/12/2023	33010123700737	21/12/2023	3301230296	22/12/2023	01/12/2023	994300	0	994300	CORE-STEPS
X-I	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33010123010861	21/12/2023	33010123700738	21/12/2023	3301230296	22/12/2023	01/12/2023	994300	0	994300	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010862	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	01/11/2023	105010	10501	94509	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010863	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	04/11/2023	102526	10253	92273	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010864	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	06/11/2023	349886	34989	314897	CORE-STEPS

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X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010865	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	09/11/2023	23395	2339	21056	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010866	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	09/11/2023	263960	26396	237564	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010867	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	21/11/2023	382056	38206	343850	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010868	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	30/11/2023	474719	47472	427247	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010869	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	01/11/2023	161548	16155	145393	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010870	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	09/11/2023	14127	1413	12714	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010871	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	18/11/2023	149416	14942	134474	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010872	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	09/11/2023	172629	17263	155366	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010873	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	11/11/2023	86912	8691	78221	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010874	21/12/2023	33010123700741	22/12/2023	3301230296	22/12/2023	13/11/2023	46401	4640	41761	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010875	21/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	24/10/2023	346292	1731	344561	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123010876	22/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	29/09/2023	34078.17	1259.17	32819	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123010877	22/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	29/09/2023	30838.46	1139.46	29699	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123010878	22/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	29/09/2023	38246.16	1413.16	36833	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123010879	22/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	29/09/2023	31610.5	7982.5	23628	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010123010880	22/12/2023	33010123700742	22/12/2023	305894	22/12/2023	21/12/2023	14000	0	14000	CASH
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010881	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	02/06/2023	106424	10642	95782	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010882	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	06/07/2023	25315	2532	22783	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010883	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	18/07/2023	105158	10516	94642	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010884	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	20/07/2023	177800	17780	160020	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010885	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	08/08/2023	128032	12803	115229	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010886	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	25/08/2023	132160	13216	118944	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010888	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	09/08/2023	370373	37037	333336	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010889	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	20/08/2023	276006	27601	248405	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010890	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	26/08/2023	133234	13323	119911	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010891	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	20/06/2023	85082	8508	76574	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010893	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	18/07/2023	53370	5337	48033	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010894	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	14/08/2023	88042	8804	79238	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010895	22/12/2023	33010123700749	27/12/2023	3301230298	27/12/2023	09/06/2023	109631	10963	98668	CORE-STEPS

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X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010897	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	06/07/2023	192452	19245	173207	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010898	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	06/07/2023	197981	19798	178183	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010899	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	10/07/2023	20737	2074	18663	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010900	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	22/07/2023	82603	8260	74343	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010901	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	25/07/2023	73320	7332	65988	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010902	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	26/07/2023	377423	37742	339681	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010903	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	04/08/2023	301368	30137	271231	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123010905	22/12/2023	33010123700748	27/12/2023	3301230298	27/12/2023	31/08/2023	138051	13805	124246	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010906	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	02/08/2023	239341	23934	215407	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010907	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	09/11/2023	194974	19497	175477	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010908	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	23/10/2023	12005	1201	10804	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010909	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	09/11/2023	91906	9191	82715	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010910	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	23/09/2023	11143	1114	10029	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010911	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	07/11/2023	74866	7487	67379	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010912	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	21/10/2023	25979	2598	23381	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010913	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	10/10/2023	55039	5504	49535	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010914	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	23/11/2023	306123	30612	275511	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010915	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	22/11/2023	386051	38605	347446	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010916	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	10/11/2023	28485	2849	25636	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010917	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	22/10/2023	120931	12093	108838	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010918	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	19/10/2023	74471	7447	67024	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010919	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	16/10/2023	124684	12468	112216	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010920	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	13/10/2023	14054	1405	12649	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010921	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	21/08/2023	312012	31201	280811	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123010922	26/12/2023	33010123700744	26/12/2023	3301230297	26/12/2023	23/06/2023	69129	6913	62216	CORE-STEPS

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X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123010923	26/12/2023	33010123700745	26/12/2023	3301230297	26/12/2023	12/12/2023	7654761	0	7654761	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123010924	26/12/2023	33010123700743	26/12/2023	3301230297	26/12/2023	18/12/2023	818400	81840	736560	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123010927	26/12/2023	33010123700743	26/12/2023	3301230297	26/12/2023	11/12/2023	15502	1550	13952	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010928	26/12/2023	33010123700750	27/12/2023	305895	28/12/2023	26/12/2023	9421	0	9421	CASH
X-I	MONILEK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010929	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	03/11/2022	42176	4218	37958	CORE-STEPS
X-I	DEEP HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010930	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	04/11/2023	6463	646	5817	CORE-STEPS
X-I	DEEP HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010931	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	23/09/2023	58313	5831	52482	CORE-STEPS
X-I	DEEP HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123010932	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	22/08/2023	15716	1572	14144	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123010933	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	01/11/2023	2655	61	2594	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123010934	26/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	21/11/2023	9981	230	9751	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010935	27/12/2023	33010123700746	27/12/2023	3301230298	27/12/2023	22/12/2023	50042423	0	50042423	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123010936	27/12/2023	33010123700747	27/12/2023	3301230298	27/12/2023	22/12/2023	294458	0	294458	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010952	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	10/10/2023	7359	736	6623	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010953	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	23/10/2023	83295	8330	74965	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010954	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	23/09/2023	18494	1849	16645	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010955	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	06/10/2023	14128	1413	12715	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010956	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	21/09/2023	106563	10656	95907	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010957	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	26/10/2023	12211	1221	10990	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010958	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	05/10/2023	12245	1225	11020	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010959	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	01/10/2023	12015	1202	10813	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010960	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	15/10/2023	84446	8445	76001	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010961	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	18/10/2023	17022	1702	15320	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010962	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	24/10/2023	330942	33094	297848	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010963	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	31/10/2023	9642	964	8678	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010964	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	15/04/2023	130235	13024	117211	CORE-STEPS

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X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010965	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	06/09/2023	169514	16951	152563	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010966	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	07/09/2023	147622	14762	132860	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123010967	27/12/2023	33010123700752	27/12/2023	3301230298	27/12/2023	04/10/2023	130985	13099	117886	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010969	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	16/12/2022	69374	6937	62437	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010971	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	23/08/2023	42163	4216	37947	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010974	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	17/08/2022	10053	1005	9048	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010976	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	24/09/2022	63186	6319	56867	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010979	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	10/10/2022	65334	6533	58801	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123010981	27/12/2023	33010123700751	27/12/2023	3301230298	27/12/2023	17/11/2022	66887	6689	60198	CORE-STEPS
X-I	NESTLE INDIA LIMITED	PAYMENT THROUGH CIPS	33010123010985	27/12/2023	33010123700753	28/12/2023	3301230301	28/12/2023	21/12/2023	275000	0	275000	CORE-STEPS
X-I	NESTLE INDIA LIMITED	PAYMENT THROUGH CIPS	33010123010986	27/12/2023	33010123700753	28/12/2023	3301230301	28/12/2023	21/12/2023	275000	0	275000	CORE-STEPS
X-I	NESTLE INDIA LIMITED	PAYMENT THROUGH CIPS	33010123010987	27/12/2023	33010123700753	28/12/2023	3301230301	28/12/2023	21/12/2023	275000	0	275000	CORE-STEPS
X-I	MAYORA INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33010123010988	27/12/2023	33010123700753	28/12/2023	3301230301	28/12/2023	21/12/2023	275000	0	275000	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010989	27/12/2023	33010123700754	28/12/2023	305895	28/12/2023	26/12/2023	11500	0	11500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010990	27/12/2023	33010123700754	28/12/2023	305895	28/12/2023	27/12/2023	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010996	28/12/2023	33010123700755	28/12/2023	305896	29/12/2023	19/12/2023	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123010997	28/12/2023	33010123700756	28/12/2023	305896	29/12/2023	27/12/2023	5000	0	5000	CASH
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223004525	05/12/2023	33010223700404	06/12/2023	3301230275	07/12/2023	30/11/2023	4415	0	4415	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223004526	05/12/2023	33010223700404	06/12/2023	3301230275	07/12/2023	30/11/2023	12800	0	12800	CORE-STEPS
X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223004527	05/12/2023	33010223700404	06/12/2023	3301230275	07/12/2023	30/11/2023	2550	0	2550	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223004528	05/12/2023	33010223700404	06/12/2023	3301230275	07/12/2023	30/11/2023	21359	0	21359	CORE-STEPS
X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223004529	05/12/2023	33010223700411	08/12/2023	3301230278	11/12/2023	30/11/2023	9404	0	9404	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004530	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	27426	1124	26302	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004531	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	73715	3019	70696	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004532	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	21887	897	20990	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004533	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	15907	652	15255	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004534	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	5876.64	241.64	5635	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004535	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	12372	507	11865	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004536	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	19547.72	800.72	18747	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004537	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	12411	509	11902	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004538	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	19975	819	19156	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004539	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	64001	2621	61380	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004540	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	28/08/2023	18277	749	17528	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004541	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	16904	693	16211	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004542	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	48005	1966	46039	CORE-STEPS

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X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004543	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	21727	890	20837	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004545	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	18552	760	17792	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004546	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	14944	612	14332	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004547	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	27988	1147	26841	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004548	05/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	18/09/2023	23431	960	22471	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223004549	05/12/2023	33010223700404	06/12/2023	3301230275	07/12/2023	04/12/2023	13000	0	13000	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223004550	06/12/2023	33010223700406	06/12/2023	3301230275	07/12/2023	04/12/2023	8520525.27	1045209.27	7475316	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004551	07/12/2023	33010223700407	07/12/2023	3301230275	07/12/2023	01/11/2023	48500	2211	46289	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004552	07/12/2023	33010223700407	07/12/2023	3301230275	07/12/2023	18/11/2023	35251	1654	33597	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004553	07/12/2023	33010223700407	07/12/2023	3301230275	07/12/2023	21/11/2023	34800	1635	33165	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004554	07/12/2023	33010223700407	07/12/2023	3301230275	07/12/2023	21/11/2023	129096.78	5752.78	123344	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223004556	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	04/12/2023	14542	0	14542	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223004557	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	06/12/2023	1510	0	1510	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223004558	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	06/12/2023	19511	0	19511	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223004559	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	02/12/2023	24168	0	24168	CORE-STEPS
X-II	ENTERTAINMENT IMPREST of CPRO	PAYMENT THROUGH CIPS	33010223004560	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	06/11/2023	7953	0	7953	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223004561	07/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	06/12/2023	14195	0	14195	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004562	07/12/2023	33010223700408	08/12/2023	305887	11/12/2023	06/12/2023	24984	0	24984	CASH
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223004563	08/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	04/12/2023	2508	0	2508	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223004564	08/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	04/12/2023	4400	0	4400	CORE-STEPS
X-II	ASTE DD MISC	PAYMENT THROUGH CIPS	33010223004565	08/12/2023	33010223700409	08/12/2023	3301230276	08/12/2023	04/12/2023	9298	0	9298	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223004566	08/12/2023	33010223700410	08/12/2023	3301230278	11/12/2023	02/12/2023	35251	1640	33611	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004567	08/12/2023	33010223700410	08/12/2023	3301230278	11/12/2023	30/11/2023	173750	7201	166549	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004570	08/12/2023	33010223700412	11/12/2023	3301230280	12/12/2023	04/11/2023	19022	0	19022	CORE-STEPS
X-II	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33010223004571	12/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	24/11/2023	352729	14756	337973	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004574	12/12/2023	33010223700413	12/12/2023	3301230281	13/12/2023	25/11/2023	71502	3178	68324	CORE-STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223004575	12/12/2023	33010223700413	12/12/2023	3301230281	13/12/2023	04/11/2023	42500	1959	40541	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004576	12/12/2023	33010223700413	12/12/2023	3301230281	13/12/2023	30/11/2023	173750	7423	166327	CORE-STEPS
X-II	SIDDHI VINAYAK TOURS & TRAVELS	PAYMENT THROUGH CIPS	33010223004577	12/12/2023	33010223700413	12/12/2023	3301230281	13/12/2023	09/10/2023	46499.99	2273.99	44226	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223004578	12/12/2023	33010223700413	12/12/2023	3301230281	13/12/2023	11/12/2023	867730.14	231553.14	636177	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223004579	12/12/2023	33010223700414	12/12/2023	3301230281	13/12/2023	11/12/2023	20000	0	20000	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223004580	12/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	16/11/2023	38000	1655	36345	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004581	13/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	30/11/2023	477399.49	21001.49	456398	CORE-STEPS

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X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223004582	13/12/2023	33010223700416	13/12/2023	3301230283	14/12/2023	28/11/2023	954957.95	45346.95	909611	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223004583	13/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	07/12/2023	69200	3082	66118	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004584	13/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	27/11/2023	33999	1601	32398	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223004585	13/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	30/11/2023	49900	2270	47630	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223004586	13/12/2023	33010223700415	13/12/2023	3301230283	14/12/2023	02/12/2023	32700	1448	31252	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004587	13/12/2023	33010223700416	13/12/2023	3301230283	14/12/2023	12/12/2023	2010	0	2010	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004588	13/12/2023	33010223700416	13/12/2023	3301230283	14/12/2023	04/11/2023	20545	0	20545	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010223004590	14/12/2023	33010223700417	14/12/2023	317974	14/12/2023	08/12/2023	11112	0	11112	DEMAND DRAFT
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223004591	14/12/2023	33010223700418	14/12/2023	3301230283	14/12/2023	04/12/2023	9433	0	9433	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223004592	14/12/2023	33010223700418	14/12/2023	3301230283	14/12/2023	07/12/2023	4909	0	4909	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004593	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	5382	227	5155	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004594	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	4821	203	4618	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004595	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	5518.95	232.95	5286	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004596	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	7991.74	336.74	7655	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004597	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	10747.85	451.85	10296	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004598	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	5222	220	5002	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004599	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	5908.52	249.52	5659	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004600	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	6852.96	288.96	6564	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004601	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	6580.94	276.94	6304	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004602	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	5740.75	241.75	5499	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004603	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2590.72	109.72	2481	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004604	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	3006.77	126.77	2880	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004605	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2737.86	115.86	2622	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004606	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	3121	132	2989	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004607	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2812	119	2693	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004608	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2796.9	117.9	2679	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004609	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2888.83	121.83	2767	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004610	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	3259.76	137.76	3122	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004611	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2920.59	123.59	2797	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004612	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	20/11/2023	2972	125	2847	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004614	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	30/11/2023	98000	4169	93831	CORE-STEPS
X-II	KAMLESH AGENCY	PAYMENT THROUGH CIPS	33010223004615	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	07/08/2023	35110	1542	33568	CORE-STEPS

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X-II	KAMLESH AGENCY	PAYMENT THROUGH CIPS	33010223004616	14/12/2023	33010223700419	18/12/2023	3301230287	18/12/2023	07/08/2023	35110	1542	33568	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223004617	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	05/12/2023	25850	2585	23265	CORE-STEPS
X-II	BALVINDER SINGH BRAR	PAYMENT THROUGH CIPS	33010223004618	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	04/12/2023	29920	2992	26928	CORE-STEPS
X-II	BALVINDER SINGH BRAR	PAYMENT THROUGH CIPS	33010223004619	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	05/12/2023	29470	2947	26523	CORE-STEPS
X-II	L.P.SINGHAL	PAYMENT THROUGH CIPS	33010223004620	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	30/11/2023	10600	1060	9540	CORE-STEPS
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010223004621	18/12/2023	33010223700420	18/12/2023	3301230289	19/12/2023	06/12/2023	2138188	84773	2053415	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223004622	18/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	29/11/2023	215675.99	11563.99	204112	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223004623	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	14/11/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223004624	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	14/11/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004625	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	24/11/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004626	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	30/11/2023	34999	1643	33356	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004627	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	30/11/2023	33999	1601	32398	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223004628	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	30/11/2023	181954.98	8869.98	173085	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004629	18/12/2023	33010223700421	19/12/2023	3301230289	19/12/2023	04/11/2023	16599	0	16599	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004630	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	39072	1601	37471	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004631	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	10844	445	10399	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004632	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	17646.56	723.56	16923	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004633	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	3071.88	125.88	2946	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004634	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	13900	570	13330	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004635	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	21058.54	862.54	20196	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004636	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	1302.84	53.84	1249	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004637	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	5105	210	4895	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004638	18/12/2023	33010223700422	20/12/2023	3301230294	21/12/2023	24/10/2023	13523	554	12969	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004639	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	12725.58	521.58	12204	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004640	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	9646	396	9250	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004641	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	6700	275	6425	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004642	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	11986	491	11495	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004643	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	23552.76	964.76	22588	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004644	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	35631.62	1459.62	34172	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004646	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	16114	660	15454	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004647	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	40084	1642	38442	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004648	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	3313.93	135.93	3178	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004649	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	26/09/2023	7294.81	298.81	6996	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004650	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	30703.76	1257.76	29446	CORE-STEPS

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X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004651	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	5203	214	4989	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004652	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	13899.73	569.73	13330	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004653	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	61660	2526	59134	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004654	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	19320	792	18528	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004655	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	70776	2899	67877	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004656	18/12/2023	33010223700425	22/12/2023	3301230296	22/12/2023	16/08/2023	12806.85	524.85	12282	CORE-STEPS
X-II	GS MEDILINKS	PAYMENT THROUGH CIPS	33010223004658	18/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	08/09/2023	11400	68	11332	CORE-STEPS
X-II	GS MEDILINKS	PAYMENT THROUGH CIPS	33010223004659	18/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	08/09/2023	22920	21	22899	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223004660	18/12/2023	33010223700423	20/12/2023	3301230294	21/12/2023	15/12/2023	15000	0	15000	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223004662	18/12/2023	33010223700423	20/12/2023	3301230294	21/12/2023	15/12/2023	12000	0	12000	CORE-STEPS
X-II	ASTE DD MISC	PAYMENT THROUGH CIPS	33010223004663	18/12/2023	33010223700423	20/12/2023	3301230294	21/12/2023	15/12/2023	8998	0	8998	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010223004664	18/12/2023	33010223700424	20/12/2023	305893	21/12/2023	30/11/2023	4935	0	4935	CASH
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004665	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	387047.85	14744.85	372303	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004668	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	20343.75	775.75	19568	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004669	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	65967	2514	63453	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004670	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	217428.75	8283.75	209145	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004671	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	310500.75	11828.75	298672	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004672	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	163158	6216	156942	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004673	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	28885.5	1100.5	27785	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004674	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	42817.95	1631.95	41186	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004677	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	20253	772	19481	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004678	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	11663	445	11218	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004679	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	166900.65	6358.65	160542	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004680	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	35425.95	1349.95	34076	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004681	19/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	18/07/2023	31941	1217	30724	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004682	20/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	11/09/2023	64501	2884	61617	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004683	20/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	30/11/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223004685	20/12/2023	33010223700428	22/12/2023	3301230296	22/12/2023	30/11/2023	163776	7058	156718	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223004686	21/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	20/12/2023	19446	0	19446	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223004687	21/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	20/12/2023	1500	0	1500	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223004688	21/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	04/12/2023	9452	0	9452	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223004689	21/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	20/12/2023	28708	0	28708	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010223004690	21/12/2023	33010223700426	22/12/2023	305894	22/12/2023	19/12/2023	24964	0	24964	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010223004691	21/12/2023	33010223700426	22/12/2023	305894	22/12/2023	19/12/2023	2000	0	2000	CASH
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004692	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	12/07/2023	31542	1292	30250	CORE-STEPS

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X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004693	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	12/07/2023	9632	395	9237	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004694	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	12/07/2023	10659	437	10222	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004695	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	12/07/2023	27392.86	1121.86	26271	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004696	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	12/07/2023	24797	1016	23781	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004697	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	19/07/2023	7086	291	6795	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004698	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	10/07/2023	13462.84	551.84	12911	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223004699	21/12/2023	33010223700431	28/12/2023	3301230301	28/12/2023	31/05/2023	27856	1141	26715	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004700	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	40437	1657	38780	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004701	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	16873	691	16182	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004702	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	25/10/2023	11756.8	481.8	11275	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004703	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	122096	5001	117095	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004704	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	20140	825	19315	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004705	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	25/10/2023	28194	1155	27039	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004706	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	19918	816	19102	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004707	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	39958	1637	38321	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004708	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	77196.92	3161.92	74035	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004709	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	3743	154	3589	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004710	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	18676.94	764.94	17912	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004711	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	16865.6	691.6	16174	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004712	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	3293.64	135.64	3158	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004713	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	21394.88	876.88	20518	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004714	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	14159	580	13579	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004715	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	24/10/2023	42717	1750	40967	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004716	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	04/09/2023	20285	831	19454	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223004717	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	29/06/2023	36060	1477	34583	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223004718	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	31/07/2023	34817.74	1426.74	33391	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223004719	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	31/05/2023	28136	1153	26983	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223004720	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	31/05/2023	126552.96	5182.96	121370	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223004721	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	31/05/2023	4095.84	167.84	3928	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223004722	21/12/2023	33010223700432	28/12/2023	3301230301	28/12/2023	26/08/2023	30351.72	1243.72	29108	CORE-STEPS

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X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223004723	22/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	19/12/2023	3386	0	3386	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223004724	22/12/2023	33010223700427	22/12/2023	3301230296	22/12/2023	20/12/2023	12316	0	12316	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004725	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	07/10/2023	242114	4569	237545	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004726	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	09/10/2023	222391	4192	218199	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004727	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	10/10/2023	249088.93	4684.93	244404	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004728	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	28/09/2023	249079	4730	244349	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004729	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	29/09/2023	235031	4444	230587	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004730	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	30/09/2023	240121.94	4554.94	235567	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004731	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	02/10/2023	230669.67	4347.67	226322	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004732	22/12/2023	33010223700429	22/12/2023	3301230297	26/12/2023	03/10/2023	197775.61	3699.61	194076	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223004739	26/12/2023	33010223700430	26/12/2023	3301230298	27/12/2023	25/12/2023	24299557.6	2636492.6	21663065	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004740	26/12/2023	33010223700433	28/12/2023	3301230301	28/12/2023	01/11/2023	47951	2169	45782	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004741	26/12/2023	33010223700433	28/12/2023	3301230301	28/12/2023	01/11/2023	35551	1652	33899	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004742	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	12/09/2023	186715	8022	178693	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004743	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	10/10/2023	188216.7	8085.7	180131	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004744	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	20/11/2023	187591.96	8059.96	179532	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004745	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	30/10/2023	359146.2	15898.2	343248	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004746	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	04/12/2023	333470.56	17245.56	316225	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004747	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	10/10/2023	304115.7	15040.7	289075	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004748	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	31/10/2023	45156	2070	43086	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004749	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	09/10/2023	106720	4659	102061	CORE-STEPS

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X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004750	26/12/2023	33010223700436	29/12/2023	3301230303	29/12/2023	10/11/2023	116099.89	5052.89	111047	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223004763	27/12/2023	33010223700434	28/12/2023	3301230303	29/12/2023	22/11/2023	39455	0	39455	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223004764	27/12/2023	33010223700434	28/12/2023	3301230303	29/12/2023	26/12/2023	9569	0	9569	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223004765	27/12/2023	33010223700434	28/12/2023	3301230303	29/12/2023	27/12/2023	13000	0	13000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004766	27/12/2023	33010223700435	28/12/2023	305896	29/12/2023	27/12/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004767	27/12/2023	33010223700435	28/12/2023	305896	29/12/2023	27/12/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004768	27/12/2023	33010223700435	28/12/2023	305896	29/12/2023	13/12/2023	4500	0	4500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004769	27/12/2023	33010223700435	28/12/2023	305896	29/12/2023	13/12/2023	3000	0	3000	CASH
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223004770	28/12/2023	33010223700434	28/12/2023	3301230303	29/12/2023	26/12/2023	8086	0	8086	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001210	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	07/11/2023	115136	103	115033	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001212	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	07/10/2023	42000	38	41962	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001213	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	30/10/2023	37296	885	36411	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001215	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	29/09/2023	85600	75	85525	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001216	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	10/10/2023	27888	25	27863	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001217	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	04/10/2023	6182	6	6176	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001218	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	03/10/2023	138126.56	6610.56	131516	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001219	05/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	23/09/2023	190008	7193	182815	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001220	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	21/09/2023	56224	1687	54537	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001221	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	25/09/2023	29557	469	29088	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001222	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	02/11/2023	33488	1035	32453	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001223	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	03/11/2023	15120	14	15106	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001224	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	06/11/2023	31248	28	31220	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001225	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	06/11/2023	293608	14313	279295	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001226	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	08/11/2023	64960	58	64902	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010323001227	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	14/11/2022	210560	188	210372	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001228	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	18/09/2023	6160	6	6154	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323001229	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	23/10/2023	42336	38	42298	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323001230	06/12/2023	33010323700100	14/12/2023	3301230283	14/12/2023	26/10/2023	70560	63	70497	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001233	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	16/11/2023	15288	14	15274	CORE-STEPS

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SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001234	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	17/11/2023	72800	437	72363	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001235	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	27/09/2023	254912	4780	250132	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001236	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	09/11/2023	577920	11558	566362	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001237	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	09/11/2023	298410	5968	292442	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001238	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	09/11/2023	198240	8673	189567	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001239	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	10/11/2023	10080	9	10071	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001241	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	10/11/2023	36960	1696	35264	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001242	06/12/2023	33010323700101	14/12/2023	3301230283	14/12/2023	10/11/2023	14011	13	13998	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001243	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	08/11/2023	18878	19	18859	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001245	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	13/09/2023	9945	9	9936	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001246	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	21/09/2023	3696	3	3693	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010323001249	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	04/10/2023	81200	1450	79750	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001250	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	17/11/2023	13787	12	13775	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001254	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	10/11/2023	70066.2	1952.2	68114	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001258	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	22/08/2023	18480	17	18463	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001259	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	14/07/2023	19320	17	19303	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001261	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	20/09/2023	14396	0	14396	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001263	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	18/11/2023	16184	14	16170	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001264	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	12/10/2023	33354	0	33354	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001267	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	21/04/2023	17812	16	17796	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001268	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	23/06/2023	127568	114	127454	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001269	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	15/07/2023	18256	16	18240	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001270	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	81245	73	81172	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001272	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	51058.78	957.78	50101	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001273	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	21436.8	401.8	21035	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001274	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	93474.2	1752.2	91722	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001275	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	31584	587	30997	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001276	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	07/08/2023	181440	3402	178038	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001277	08/12/2023	33010323700102	14/12/2023	3301230285	15/12/2023	11/08/2023	596400	11183	585217	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001278	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	11/08/2023	5947	5	5942	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001281	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	23/08/2023	8275.78	154.78	8121	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001282	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	08/09/2023	16485	16	16469	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001283	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	13/09/2023	25368	476	24892	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001284	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	13/09/2023	540288	10130	530158	CORE-STEPS

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SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001285	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	13/09/2023	794640	14900	779740	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001287	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	15/09/2023	251898.2	4723.2	247175	CORE-STEPS
SBS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010323001288	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	22/09/2023	208655.4	4173.4	204482	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001291	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	26/08/2023	19901	17	19884	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001293	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	30/09/2023	18894	17	18877	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001294	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	30/09/2023	23520	139	23381	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001295	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	18/10/2023	53760	48	53712	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001296	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	23/10/2023	4984	29	4955	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001297	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	27/10/2023	33264	30	33234	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001298	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	31/10/2023	43232	39	43193	CORE-STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001300	14/12/2023	33010323700103	19/12/2023	3301230291	20/12/2023	06/10/2023	350112	6565	343547	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001301	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	24/11/2023	491400	9828	481572	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001303	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	24/11/2023	489278.6	9785.6	479493	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001304	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	09/11/2023	51305	562	50743	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001306	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	07/08/2023	12859	669	12190	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001307	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	18/09/2023	10567	9	10558	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001308	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	18/11/2023	120960	2268	118692	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001309	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	22/11/2023	110880	8415	102465	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001311	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	15/11/2023	235480.2	3991.2	231489	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001312	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	22/09/2023	70224	0	70224	CORE-STEPS
SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001313	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	29/09/2023	32476.94	1258.94	31218	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001314	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	15/11/2023	54320	970	53350	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001315	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	30/10/2023	3038	0	3038	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001317	14/12/2023	33010323700104	19/12/2023	3301230291	20/12/2023	19/09/2023	38802	0	38802	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001318	14/12/2023	33010323700106	19/12/2023	3301230291	20/12/2023	23/11/2023	1801800	36036	1765764	CORE-STEPS
SBS	S.G. ENTERPRISES- Jaipur	PAYMENT THROUGH CIPS	33010323001319	14/12/2023	33010323700107	20/12/2023	3301230291	20/12/2023	23/11/2023	393180	7864	385316	CORE-STEPS
SBS	AVION HEALTHCARE- NEW DELHI	PAYMENT THROUGH CIPS	33010323001320	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	16/11/2023	132720	7798	124922	CORE-STEPS
SBS	AVION HEALTHCARE- NEW DELHI	PAYMENT THROUGH CIPS	33010323001321	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	17/11/2023	145235.5	8532.5	136703	CORE-STEPS
SBS	AVION HEALTHCARE- NEW DELHI	PAYMENT THROUGH CIPS	33010323001322	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	03/11/2023	473545.18	27821.18	445724	CORE-STEPS
SBS	AVION HEALTHCARE- NEW DELHI	PAYMENT THROUGH CIPS	33010323001323	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	17/11/2023	183456	7109	176347	CORE-STEPS
SBS	AVION HEALTHCARE- NEW DELHI	PAYMENT THROUGH CIPS	33010323001324	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	22/11/2023	44800	2184	42616	CORE-STEPS
SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001327	16/12/2023	33010323700106	19/12/2023	3301230291	20/12/2023	29/11/2023	329280	17699	311581	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001330	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	20/11/2023	159936	13395	146541	CORE-STEPS

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SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001331	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	11/11/2023	34272	643	33629	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001332	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	18/11/2023	159040	7753	151287	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001333	16/12/2023	33010323700107	20/12/2023	3301230291	20/12/2023	10/11/2023	145938	2607	143331	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001334	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	21/04/2022	45696	2187	43509	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001335	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	13/10/2023	131992	118	131874	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001336	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	25/11/2023	495488	9290	486198	CORE-STEPS
SBS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33010323001337	16/12/2023	33010323700105	19/12/2023	3301230291	20/12/2023	03/10/2023	192024	0	192024	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001339	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	26/10/2023	357840	6710	351130	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001340	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	08/11/2023	357840	6710	351130	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001341	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	21/09/2023	35392	664	34728	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001342	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	22/09/2023	35392	664	34728	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001343	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	09/10/2023	35392	664	34728	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001344	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	05/10/2023	21056	967	20089	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001345	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	06/10/2023	18480	17	18463	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001346	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	07/10/2023	25088	595	24493	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001347	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	17/10/2023	99792	5578	94214	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001348	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	25/10/2023	108864	6940	101924	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001349	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	28/10/2023	63672	2786	60886	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001350	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	03/11/2023	209888	11281	198607	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001351	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	09/11/2023	117600	11025	106575	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001352	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	10/11/2023	218400	12831	205569	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001353	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	17/11/2023	150528	8090	142438	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001354	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	17/11/2023	18480	17	18463	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001355	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	21/11/2023	5242	110	5132	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001357	20/12/2023	33010323700108	21/12/2023	3301230296	22/12/2023	21/11/2023	93240	5944	87296	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001359	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	26/07/2023	17812	16	17796	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001360	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	11/08/2023	24360	23	24337	CORE-STEPS

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SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001361	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	13/09/2023	539000	10106	528894	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001362	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	13/09/2023	106624	95	106529	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001363	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	02/10/2023	735616	13793	721823	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001364	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	02/10/2023	63618	1194	62424	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001365	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	02/10/2023	56000	1050	54950	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001366	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	02/10/2023	550367.2	11007.2	539360	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323001368	20/12/2023	33010323700109	22/12/2023	3301230296	22/12/2023	30/11/2023	18565	0	18565	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001372	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	07/10/2023	62720	370	62350	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001373	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	28/11/2023	19840	18	19822	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001375	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	18/11/2023	3360	37	3323	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001377	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	28/11/2023	50736	2473	48263	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323001379	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	27/11/2023	50400	3573	46827	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001384	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	09/11/2023	39312	1916	37396	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001386	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	25/11/2023	18144	16	18128	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001388	22/12/2023	33010323700110	28/12/2023	3301230301	28/12/2023	28/11/2023	14011	13	13998	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000870	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	05/10/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000872	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	16/10/2023	16401	0	16401	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000873	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	27/10/2023	99750	0	99750	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000874	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	27/10/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000875	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	27/10/2023	16401	0	16401	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000876	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	27/10/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000877	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	27/10/2023	19950	0	19950	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000878	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	22/09/2023	17325	17	17308	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000879	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	03/11/2023	12443	0	12443	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000885	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	22/09/2023	5913.6	6.6	5907	CORE-STEPS

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SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000886	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	03/11/2023	8190	0	8190	CORE-STEPS
SBNS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000887	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	05/10/2023	16485	16	16469	CORE-STEPS
SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000889	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	03/11/2023	18456	0	18456	CORE-STEPS
SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000890	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	03/11/2023	18456	0	18456	CORE-STEPS
SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000891	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	03/11/2023	40765	0	40765	CORE-STEPS
SBNS	SACHDEVA STATIONERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000893	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	26/10/2023	5040	0	5040	CORE-STEPS
SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000894	04/12/2023	33010423700055	11/12/2023	3301230280	12/12/2023	19/10/2023	42637	0	42637	CORE-STEPS
SBNS	P.K.ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33010423000896	13/12/2023	33010423700056	13/12/2023	3301230283	14/12/2023	27/09/2023	12213	0	12213	CORE-STEPS
SBNS	P.K.ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33010423000897	13/12/2023	33010423700056	13/12/2023	3301230283	14/12/2023	27/09/2023	12213	0	12213	CORE-STEPS
SBNS	ROYAL MARKETING- JAIPUR	PAYMENT THROUGH CIPS	33010423000902	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	26/09/2023	18816	0	18816	CORE-STEPS
SBNS	ROYAL MARKETING- JAIPUR	PAYMENT THROUGH CIPS	33010423000903	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	07/11/2023	19899	0	19899	CORE-STEPS
SBNS	G. S. MEDILINKS- JAIPUR	PAYMENT THROUGH CIPS	33010423000904	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	10/11/2023	15433	16	15417	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000909	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	29/07/2023	18816	0	18816	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000910	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	28/07/2023	19599	0	19599	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000911	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	28/07/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000912	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	04/11/2023	16349	0	16349	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000913	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	07/11/2023	14112	0	14112	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000914	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	03/11/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000915	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	31/10/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000916	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	28/10/2023	16128	0	16128	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000917	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	17/10/2023	70951	0	70951	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000918	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	17/10/2023	70951	0	70951	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000919	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	25/09/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000920	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	03/10/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000921	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	07/10/2023	45930	0	45930	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000922	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	16/10/2023	1400	0	1400	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000923	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	16/10/2023	5310	0	5310	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000924	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	16/10/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33010423000925	18/12/2023	33010423700057	20/12/2023	3301230291	20/12/2023	17/10/2023	4424	0	4424	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS- JAIPUR	PAYMENT THROUGH CIPS	33010423000926	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	04/11/2023	26208	0	26208	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS- JAIPUR	PAYMENT THROUGH CIPS	33010423000927	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	04/11/2023	96600	0	96600	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS- JAIPUR	PAYMENT THROUGH CIPS	33010423000928	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	22/08/2023	18074	0	18074	CORE-STEPS

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SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000930	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	28/08/2023	10421	0	10421	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000932	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	22/08/2023	46978	0	46978	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000933	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	22/08/2023	96398	0	96398	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000934	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	22/08/2023	52390	0	52390	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000936	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	22/08/2023	96398	0	96398	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000937	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	24/08/2023	93923	0	93923	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000938	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	24/08/2023	12447	0	12447	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000939	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	04/10/2023	9573	0	9573	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000940	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	04/10/2023	7206	0	7206	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000941	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	14/10/2023	18315	0	18315	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000942	18/12/2023	33010423700058	20/12/2023	3301230294	21/12/2023	14/10/2023	7292	0	7292	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000944	19/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	04/10/2023	4093	0	4093	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000945	19/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	04/10/2023	7228	0	7228	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000947	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	04/10/2023	7283	0	7283	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000948	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	04/10/2023	10429	0	10429	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000949	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	04/10/2023	7805	0	7805	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000950	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	03/11/2023	90373	0	90373	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000951	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	03/11/2023	51212	0	51212	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000952	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	03/11/2023	52390	0	52390	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000956	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	25/10/2023	93923	0	93923	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000957	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	03/11/2023	96398	0	96398	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000959	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	03/11/2023	96398	0	96398	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000960	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	25/10/2023	17936	0	17936	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000961	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	14/10/2023	15635	0	15635	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000962	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	10/11/2023	19308	0	19308	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000964	20/12/2023	33010423700059	26/12/2023	3301230297	26/12/2023	15/09/2023	4851	5	4846	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000975	20/12/2023	33010423700060	28/12/2023	3301230301	28/12/2023	20/09/2023	22556	21	22535	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000980	20/12/2023	33010423700060	28/12/2023	3301230301	28/12/2023	12/11/2023	18855	0	18855	CORE-STEPS
EGA	RAVI KULHARI	PAYMENT THROUGH CIPS	33010623000346	07/12/2023	33010623700068	08/12/2023	3301230278	11/12/2023	23/11/2023	61960	0	61960	CORE-STEPS
EGA	MAHESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010623000347	08/12/2023	33010623700069	08/12/2023	3301230278	11/12/2023	08/12/0023	1546140	0	1546140	CORE-STEPS
EGA	MAHESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010623000348	08/12/2023	33010623700069	08/12/2023	3301230278	11/12/2023	08/12/0023	75201	0	75201	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000350	20/12/2023	33010623700071	21/12/2023	317976	21/12/2023	07/12/2023	351729	0	351729	BANK CHEQUE
EGA	SURENDRA KUMAR VYAS	PAYMENT THROUGH CIPS	33010623000375	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	47185	0	47185	CORE-STEPS
EGA	SURENDRA KUMAR VYAS	PAYMENT THROUGH CIPS	33010623000376	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	1318380	0	1318380	CORE-STEPS

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EGA	GAJRAJ JAIN	PAYMENT THROUGH CIPS	33010623000377	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	1690680	0	1690680	CORE-STEPS
EGA	GAJRAJ JAIN	PAYMENT THROUGH CIPS	33010623000378	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	72179	0	72179	CORE-STEPS
EGA	RAM SUSHIL SINGH	PAYMENT THROUGH CIPS	33010623000379	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	1252680	0	1252680	CORE-STEPS
EGA	RAM SUSHIL SINGH	PAYMENT THROUGH CIPS	33010623000380	29/12/2023	33010623700074	29/12/2023	3301230305	29/12/2023	29/12/0023	55579	0	55579	CORE-STEPS
PEN	SURENDRA KUMAR VYAS	PAYMENT THROUGH CIPS	33010923000181	19/12/2023	33010923700039	19/12/2023	3301230292	20/12/2023	19/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	SURENDRA KUMAR VYAS	PAYMENT THROUGH CIPS	33010923000182	19/12/2023	33010923700039	19/12/2023	3301230292	20/12/2023		1775804	0	1775804	CORE-STEPS
PEN	VINEET KUMAR MAAN	PAYMENT THROUGH CIPS	33010923000183	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	VINEET KUMAR MAAN	PAYMENT THROUGH CIPS	33010923000184	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023		1644045	0	1644045	CORE-STEPS
PEN	ANIL SHARMA	PAYMENT THROUGH CIPS	33010923000185	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	MATURAM	PAYMENT THROUGH CIPS	33010923000186	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	MATURAM	PAYMENT THROUGH CIPS	33010923000187	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023		1962627	0	1962627	CORE-STEPS
PEN	SHIVJI LAL MEENA	PAYMENT THROUGH CIPS	33010923000188	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	SHIVJI LAL MEENA	PAYMENT THROUGH CIPS	33010923000189	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023		1775804	0	1775804	CORE-STEPS
PEN	GAJRAJ JAIN	PAYMENT THROUGH CIPS	33010923000190	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023	27/12/0023	2000000	115800	1884200	CORE-STEPS
PEN	GAJRAJ JAIN	PAYMENT THROUGH CIPS	33010923000191	27/12/2023	33010923700040	27/12/2023	3301230305	29/12/2023		2277277	0	2277277	CORE-STEPS
PEN	JEETU	PAYMENT THROUGH CIPS	33010923000192	28/12/2023	33010923700041	28/12/2023	3301230305	29/12/2023	28/12/0023	790590	647808	142782	CORE-STEPS
PEN	JEETU	PAYMENT THROUGH CIPS	33010923000193	28/12/2023	33010923700041	28/12/2023	3301230305	29/12/2023		709929	0	709929	CORE-STEPS
PEN	RAM SUSHIL SINGH	PAYMENT THROUGH CIPS	33010923000194	29/12/2023	33010923700042	29/12/2023	3301230305	29/12/2023	29/12/0023	2000000	462159	1537841	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000216	01/12/2023	33011123700056	01/12/2023	3301230269	01/12/2023	29/11/2023	380296	0	380296	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000217	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	90413	0	90413	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000218	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	315711	0	315711	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000219	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	324252	0	324252	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000220	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	320831	0	320831	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000221	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	321124	0	321124	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000222	01/12/2023	33011123700057	01/12/2023	3301230271	04/12/2023	01/12/2023	310909	0	310909	CORE-STEPS
TA	Additional Registrar RCT/Ahemedabad	PAYMENT THROUGH CIPS	33011123000223	04/12/2023	33011123700058	04/12/2023	3301230272	05/12/2023	01/12/2023	840734	0	840734	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000224	04/12/2023	33011123700059	05/12/2023	3301230272	05/12/2023	23/11/2023	1269873	0	1269873	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000225	04/12/2023	33011123700059	05/12/2023	3301230272	05/12/2023	06/11/2023	1048169	0	1048169	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000226	04/12/2023	33011123700060	05/12/2023	3301230272	05/12/2023	06/11/2023	1100986	0	1100986	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000227	04/12/2023	33011123700065	12/12/2023	3301230281	13/12/2023	23/11/2023	1005742	0	1005742	CORE-STEPS
TA	Additional Registrar RCT/Delhi	PAYMENT THROUGH CIPS	33011123000228	04/12/2023	33011123700060	05/12/2023	3301230272	05/12/2023	07/08/2023	1073188	0	1073188	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000229	04/12/2023	33011123700061	05/12/2023	3301230272	05/12/2023	06/11/2023	1160000	0	1160000	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000230	04/12/2023	33011123700061	05/12/2023	3301230272	05/12/2023	23/11/2023	1086931	0	1086931	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000231	04/12/2023	33011123700062	05/12/2023	3301230272	05/12/2023	27/10/2023	1076197	0	1076197	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000232	04/12/2023	33011123700062	05/12/2023	3301230272	05/12/2023	23/08/2023	1086536	0	1086536	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000233	04/12/2023	33011123700063	05/12/2023	3301230272	05/12/2023	25/10/2023	1224734	0	1224734	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000234	04/12/2023	33011123700063	05/12/2023	3301230272	05/12/2023	07/11/2023	1162564	0	1162564	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023

TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000235	06/12/2023	33011123700064	06/12/2023	3301230274	06/12/2023	01/12/2023	112517	0	112517	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000236	08/12/2023	33011123700065	12/12/2023	3301230281	13/12/2023	06/11/2023	1164734	0	1164734	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000237	11/12/2023	33011123700066	12/12/2023	3301230281	13/12/2023	27/10/2023	1074536	0	1074536	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000238	11/12/2023	33011123700066	12/12/2023	3301230281	13/12/2023	01/12/2023	908789	0	908789	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000239	11/12/2023	33011123700067	12/12/2023	3301230281	13/12/2023	01/12/2023	1161972	0	1161972	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000240	18/12/2023	33011123700068	19/12/2023	3301230294	21/12/2023	08/12/2023	678710	0	678710	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000245	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	245201	0	245201	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000246	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	136275	0	136275	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000247	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	337719	0	337719	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000248	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	440327	0	440327	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000249	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	442786	0	442786	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000250	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	452037	0	452037	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000251	19/12/2023	33011123700069	19/12/2023	3301230291	20/12/2023	19/12/2023	424245	0	424245	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000252	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	198117	0	198117	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000253	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	136884	0	136884	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000254	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	356306	0	356306	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000255	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	364953	0	364953	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000256	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	363702	0	363702	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000257	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	335649	0	335649	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000258	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	286429	0	286429	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000259	19/12/2023	33011123700070	19/12/2023	3301230291	20/12/2023	19/12/2023	199033	0	199033	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000260	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	135568	0	135568	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000261	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	336072	0	336072	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000262	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	387960	0	387960	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000263	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	366808	0	366808	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000264	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	409680	0	409680	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000265	19/12/2023	33011123700071	19/12/2023	3301230291	20/12/2023	19/12/2023	319772	0	319772	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000270	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	197439	0	197439	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000271	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	118457	0	118457	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000272	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	333297	0	333297	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000273	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	337986	0	337986	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000274	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	350412	0	350412	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000275	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	357621	0	357621	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000276	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	311274	0	311274	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000277	28/12/2023	33011123700072	28/12/2023	3301230303	29/12/2023	27/12/2023	178149	0	178149	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000033	04/12/2023	33012023700031	04/12/2023	3301230272	05/12/2023	04/12/2023	21917	0	21917	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000035	28/12/2023	33012023700033	28/12/2023	3301230304	29/12/2023	28/12/2023	9876073	0	9876073	CORE-STEPS