

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

SECTION	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	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123002327	01/12/2023	33030123700542	01/12/2023	3303230165	01/12/2023	30/11/2023	837252	39480	797772	CORE-STEPS
X-I	JSNAA ELECTRICALS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33030123002330	01/12/2023	33030123700543	01/12/2023	3303230165	01/12/2023	29/11/2023	1960129	209806	1750323	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33030123002333	04/12/2023	33030123700545	04/12/2023	3303230166	04/12/2023	02/12/2023	5878697	570448	5308249	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123002334	04/12/2023	33030123700544	04/12/2023	3303230166	04/12/2023	29/11/2023	234557	25428	209129	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123002335	04/12/2023	33030123700546	04/12/2023	3303230166	04/12/2023	21/11/2023	40500	1753	38747	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002336	04/12/2023	33030123700544	04/12/2023	3303230166	04/12/2023	28/11/2023	343496	37079	306417	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123002339	05/12/2023	33030123700547	05/12/2023	3303230167	05/12/2023	01/12/2023	10669975	1141658	9528317	CORE-STEPS
X-I	POWER SYSTEM ENGINEERS AND CONTRACTOR-GREATER NOIDA	PAYMENT THROUGH CIPS	33030123002341	05/12/2023	33030123700549	06/12/2023	3303230168	06/12/2023	01/06/2023	483063	26095	456968	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123002342	05/12/2023	33030123700549	06/12/2023	3303230168	06/12/2023	21/11/2023	1197762	128101	1069661	CORE-STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33030123002345	05/12/2023	33030123700548	06/12/2023	3303230168	06/12/2023	29/11/2023	157980	9658	148322	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	33030123002346	05/12/2023	33030123700548	06/12/2023	3303230168	06/12/2023	29/11/2023	1402879	66036	1336843	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030123002348	06/12/2023	33030123700549	06/12/2023	3303230168	06/12/2023	31/10/2023	2465505	240054	2225451	CORE-STEPS
X-I	BUSINESS INFORMATION PROCESSING SERVICES	PAYMENT THROUGH CIPS	33030123002350	06/12/2023	33030123700550	06/12/2023	3303230168	06/12/2023	05/10/2023	114608	0	114608	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123002351	06/12/2023	33030123700570	12/12/2023	3303230173	13/12/2023	21/11/2023	385636	15707	369929	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123002352	06/12/2023	33030123700558	08/12/2023	3303230170	08/12/2023	20/11/2023	572885	61612	511273	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123002353	06/12/2023	33030123700551	07/12/2023	3303230169	07/12/2023	10/11/2023	58937	2473	56464	CORE-STEPS
X-I	GOKULPRASAD SHARMA	PAYMENT THROUGH CIPS	33030123002356	07/12/2023	33030123700556	08/12/2023	3303230170	08/12/2023	29/11/2023	36500	3650	32850	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123002359	07/12/2023	33030123700552	07/12/2023	3303230170	08/12/2023	01/12/2023	49851	2118	47733	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123002361	07/12/2023	33030123700552	07/12/2023	3303230170	08/12/2023	01/12/2023	43500	1870	41630	CORE-STEPS
X-I	JBR FIRE WORKS	PAYMENT THROUGH CIPS	33030123002362	07/12/2023	33030123700552	07/12/2023	3303230170	08/12/2023	12/10/2023	65315	2756	62559	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002363	07/12/2023	33030123700552	07/12/2023	3303230170	08/12/2023	16/11/2023	40499	1753	38746	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002364	07/12/2023	33030123700551	07/12/2023	3303230169	07/12/2023	01/12/2023	44871	1923	42948	CORE-STEPS
X-I	SHREE NAGESHWAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33030123002365	07/12/2023	33030123700552	07/12/2023	3303230170	08/12/2023	28/11/2023	46428	1947	44481	CORE-STEPS

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

X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123002366	07/12/2023	33030123700551	07/12/2023	3303230169	07/12/2023	01/12/2023	43309	1862	41447	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002367	07/12/2023	33030123700553	08/12/2023	3303230170	08/12/2023	06/12/2023	2907643	311142	2596501	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33030123002368	08/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	25/11/2023	10628137	1136670	9491467	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030123002370	08/12/2023	33030123700556	08/12/2023	3303230170	08/12/2023	08/11/2023	132015	5638	126377	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123002372	08/12/2023	33030123700556	08/12/2023	3303230170	08/12/2023	08/11/2023	242602	10307	232295	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002373	08/12/2023	33030123700560	11/12/2023	3303230171	11/12/2023	04/12/2023	1128411	70433	1057978	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123002374	08/12/2023	33030123700555	08/12/2023	3303230170	08/12/2023	29/11/2023	1112131	53185	1058946	CORE-STEPS
X-I	M/S FAWIA GURUGRAM	PAYMENT THROUGH CIPS	33030123002375	08/12/2023	33030123700557	08/12/2023	3303230170	08/12/2023	05/12/2023	74880	0	74880	CORE-STEPS
X-I	M/S FAWIA GURUGRAM	PAYMENT THROUGH CIPS	33030123002376	08/12/2023	33030123700557	08/12/2023	3303230170	08/12/2023	05/12/2023	90500	0	90500	CORE-STEPS
X-I	SPARKLE ASSOCIATES ENTERPRISES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030123002378	11/12/2023	33030123700562	11/12/2023	3303230171	11/12/2023	08/12/2023	7093687	689266	6404421	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002380	11/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	06/12/2023	306833	15224	291609	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33030123002382	11/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	28/11/2023	1742088	425047	1317041	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002384	11/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	29/11/2023	48214	2027	46187	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002385	11/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	04/12/2023	181701	7679	174022	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123002386	11/12/2023	33030123700561	11/12/2023	3303230171	11/12/2023	20/11/2023	461875	71850	390025	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33030123002387	11/12/2023	33030123700567	12/12/2023	3303230172	12/12/2023	05/12/2023	3067431	330451	2736980	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030123002388	11/12/2023	33030123700563	11/12/2023	3303230171	11/12/2023	07/10/2023	2229201	108724	2120477	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002389	11/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	03/11/2023	486781	53357	433424	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002390	11/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	21/11/2023	264504	29260	235244	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002391	11/12/2023	33030123700560	11/12/2023	3303230171	11/12/2023	04/12/2023	162433	17544	144889	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002392	11/12/2023	33030123700560	11/12/2023	3303230171	11/12/2023	01/12/2023	348749	38270	310479	CORE-STEPS
X-I	AAKRRISH ENGINEERING-FIROZABAD	PAYMENT THROUGH CIPS	33030123002393	11/12/2023	33030123700559	11/12/2023	3303230171	11/12/2023	01/12/2023	635778	68509	567269	CORE-STEPS

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

X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123002394	11/12/2023	33030123700564	12/12/2023	3303230172	12/12/2023	04/12/2023	53499	2227	51272	CORE-STEPS
X-I	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030123002395	11/12/2023	33030123700564	12/12/2023	3303230172	12/12/2023	22/11/2023	136570	5842	130728	CORE-STEPS
X-I	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030123002396	11/12/2023	33030123700564	12/12/2023	3303230172	12/12/2023	20/11/2023	180000	3941	176059	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123002397	11/12/2023	33030123700566	12/12/2023	3303230172	12/12/2023	17/11/2023	300510	29459	271051	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030123002398	11/12/2023	33030123700566	12/12/2023	3303230172	12/12/2023	21/11/2023	82865	3578	79287	CORE-STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33030123002399	11/12/2023	33030123700566	12/12/2023	3303230172	12/12/2023	29/11/2023	143700	6124	137576	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002400	11/12/2023	33030123700566	12/12/2023	3303230172	12/12/2023	18/11/2023	41000	1772	39228	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123002401	11/12/2023	33030123700566	12/12/2023	3303230172	12/12/2023	22/11/2023	188066	7915	180151	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123002402	11/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	20/11/2023	270620	11506	259114	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123002403	11/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	22/11/2023	91720	3898	87822	CORE-STEPS
X-I	SHAKTI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123002405	11/12/2023	33030123700576	13/12/2023	3303230173	13/12/2023	05/12/2023	322631	31622	291009	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123002407	11/12/2023	33030123700576	13/12/2023	3303230173	13/12/2023	28/11/2023	42541	1833	40708	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002409	11/12/2023	33030123700576	13/12/2023	3303230173	13/12/2023	16/11/2023	37400	1632	35768	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123002410	11/12/2023	33030123700567	12/12/2023	3303230172	12/12/2023	10/12/2023	7195404	769542	6425862	CORE-STEPS
X-I	SKY SECURITIES	PAYMENT THROUGH CIPS	33030123002411	12/12/2023	33030123700564	12/12/2023	3303230172	12/12/2023	10/10/2023	125742	16647	109095	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33030123002412	12/12/2023	33030123700567	12/12/2023	3303230172	12/12/2023	02/12/2023	3828631	411861	3416770	CORE-STEPS
X-I	WONDER FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123002413	12/12/2023	33030123700569	12/12/2023	3303230172	12/12/2023	06/11/2023	237037	11150	225887	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030123002414	12/12/2023	33030123700565	12/12/2023	3303230172	12/12/2023	12/12/2023	76873	3173	73700	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002417	12/12/2023	33030123700569	12/12/2023	3303230172	12/12/2023	20/11/2023	44270	1900	42370	CORE-STEPS
X-I	MUDGAL CORPORATE SERVICES (OPC) PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123002418	12/12/2023	33030123700568	12/12/2023	3303230172	12/12/2023	23/11/2023	20453	0	20453	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123002419	12/12/2023	33030123700574	13/12/2023	3303230173	13/12/2023	11/12/2023	5211450	557361	4654089	CORE-STEPS
X-I	POWER CONTROL-AJMER	PAYMENT THROUGH CIPS	33030123002420	12/12/2023	33030123700576	13/12/2023	3303230173	13/12/2023	07/12/2023	1079221	116616	962605	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002421	12/12/2023	33030123700577	14/12/2023	3303230174	14/12/2023	01/12/2023	485591	22799	462792	CORE-STEPS
X-I	SYSTEM INFRA SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030123002422	12/12/2023	33030123700576	13/12/2023	3303230173	13/12/2023	30/10/2023	21787	2284	19503	CORE-STEPS
X-I	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002423	12/12/2023	33030123700575	13/12/2023	3303230173	13/12/2023	28/11/2023	590976	64060	526916	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002424	12/12/2023	33030123700573	13/12/2023	3303230173	13/12/2023	11/12/2023	3368008	361799	3006209	CORE-STEPS
X-I	RAM G ASSOCIATES-CHITTORGARH	PAYMENT THROUGH CIPS	33030123002425	12/12/2023	33030123700578	14/12/2023	3303230174	14/12/2023	19/07/2023	583170	62559	520611	CORE-STEPS

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

X-I	JAIN BUILDERS-AJMER	PAYMENT THROUGH CIPS	33030123002426	12/12/2023	33030123700579	14/12/2023	3303230174	14/12/2023	04/12/2023	281111	181249	99862	CORE-STEPS
X-I	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123002427	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	115700	0	115700	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123002428	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	115700	0	115700	CORE-STEPS
X-I	HIMANSHISOLAR ENERGY AND INFRASERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123002429	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	17400	0	17400	CORE-STEPS
X-I	DHARAM ELECTRICALSKARALI	PAYMENT THROUGH CIPS	33030123002430	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	17400	0	17400	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002431	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	44500	0	44500	CORE-STEPS
X-I	INDUSTRIAL ENGINEERING AND CONSULTANCY SERVICESUDAIPUR	PAYMENT THROUGH CIPS	33030123002432	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	44500	0	44500	CORE-STEPS
X-I	DHARAM ELECTRICALS-KARALI	PAYMENT THROUGH CIPS	33030123002433	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	44500	0	44500	CORE-STEPS
X-I	VIJAY SHREE GRANITE AND MARBLES-AJMER	PAYMENT THROUGH CIPS	33030123002434	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	01/12/2023	26800	0	26800	CORE-STEPS
X-I	SANJAY BAIRWA-BIJAINAGAR	PAYMENT THROUGH CIPS	33030123002435	12/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	06/12/2023	75600	0	75600	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123002436	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	229500	0	229500	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002437	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	206300	0	206300	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002438	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	218300	0	218300	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123002439	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	215300	0	215300	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002440	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	220600	0	220600	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33030123002441	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	ADVANCE HI TECH-JAJHAR	PAYMENT THROUGH CIPS	33030123002442	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123002443	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123002444	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33030123002445	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	ULTRA FIRETECH SYSTEMS PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	33030123002446	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	212500	0	212500	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002447	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	201400	0	201400	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030123002448	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	08/12/2023	130700	0	130700	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123002449	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	450000	0	450000	CORE-STEPS

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

X-I	UDAY CONSTRUCTIONJANJGIR CHAMPA	PAYMENT THROUGH CIPS	33030123002450	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	450000	0	450000	CORE-STEPS
X-I	KIRLOSOKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	33030123002451	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	317400	0	317400	CORE-STEPS
X-I	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030123002452	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	317400	0	317400	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33030123002453	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	317400	0	317400	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030123002454	12/12/2023	33030123700571	13/12/2023	3303230173	13/12/2023	12/12/2023	317400	0	317400	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030123002455	13/12/2023	33030123700572	13/12/2023	3303230173	13/12/2023	04/12/2023	47041	1978	45063	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123002456	14/12/2023	33030123700582	14/12/2023	3303230174	14/12/2023	06/12/2023	9527218	1019270	8507948	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002458	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	299783	33358	266425	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002459	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	230401	25325	205076	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002460	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	328384	37064	291320	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123002461	14/12/2023	33030123700578	14/12/2023	3303230174	14/12/2023	04/12/2023	42551	1833	40718	CORE-STEPS
X-I	IRCON INTERNATIONAL LTD	PAYMENT THROUGH CIPS	33030123002462	14/12/2023	33030123700593	20/12/2023	3303230178	20/12/2023	13/12/2023	533668	0	533668	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002463	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	219464	24326	195138	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002464	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	162603	18208	144395	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002465	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	103535	11585	91950	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123002466	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	16/11/2023	65999	2578	63421	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002467	14/12/2023	33030123700578	14/12/2023	3303230174	14/12/2023	07/12/2023	41000	1772	39228	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002468	14/12/2023	33030123700578	14/12/2023	3303230174	14/12/2023	06/12/2023	44800	1919	42881	CORE-STEPS
X-I	SHREE NAGESHWAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33030123002469	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	23/11/2023	37488	1636	35852	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123002470	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	05/12/2023	37751	1646	36105	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123002471	14/12/2023	33030123700580	14/12/2023	3303230174	14/12/2023	02/12/2023	79710	3113	76597	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002472	14/12/2023	33030123700581	14/12/2023	3303230174	14/12/2023	13/12/2023	983595	105367	878228	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030123002473	15/12/2023	33030123700584	18/12/2023	3303230176	18/12/2023	29/08/2023	585533	55780	529753	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123002474	15/12/2023	33030123700583	15/12/2023	3303230175	15/12/2023	06/12/2023	144660	6089	138571	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123002476	15/12/2023	33030123700583	15/12/2023	3303230175	15/12/2023	06/12/2023	201890	8523	193367	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123002477	15/12/2023	33030123700583	15/12/2023	3303230175	15/12/2023	12/12/2023	485226	52921	432305	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123002478	15/12/2023	33030123700583	15/12/2023	3303230175	15/12/2023	13/12/2023	45930	1942	43988	CORE-STEPS
X-I	V.K. ELECTRICIAN	PAYMENT THROUGH CIPS	33030123002479	15/12/2023	33030123700584	18/12/2023	3303230176	18/12/2023	09/11/2023	84417	10129	74288	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123002481	15/12/2023	33030123700595	20/12/2023	3303230178	20/12/2023	30/11/2023	37580	1624	35956	CORE-STEPS

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

X-I	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123002482	18/12/2023	33030123700593	20/12/2023	3303230178	20/12/2023	20/11/2023	2082179	223372	1858807	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030123002484	18/12/2023	33030123700586	18/12/2023	3303230176	18/12/2023	10/10/2023	2592194	200314	2391880	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123002486	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	20/09/2023	4800	325	4475	CORE-STEPS
X-I	THE SMART SOLUTION	PAYMENT THROUGH CIPS	33030123002487	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	09/11/2023	5355	107	5248	CORE-STEPS
X-I	THE SMART SOLUTION	PAYMENT THROUGH CIPS	33030123002488	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	27/10/2023	12600	252	12348	CORE-STEPS
X-I	THE SMART SOLUTION	PAYMENT THROUGH CIPS	33030123002489	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	06/10/2023	10710	214	10496	CORE-STEPS
X-I	PRADEEP KHANDLEWAL	PAYMENT THROUGH CIPS	33030123002491	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	30/11/2023	2300	0	2300	CORE-STEPS
X-I	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030123002492	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	30/11/2023	3025	0	3025	CORE-STEPS
X-I	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030123002493	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	30/11/2023	1127	0	1127	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002494	18/12/2023	33030123700584	18/12/2023	3303230176	18/12/2023	11/12/2023	160890	17531	143359	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123002495	18/12/2023	33030123700585	18/12/2023	3303230176	18/12/2023	07/11/2023	172604	7423	165181	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002496	18/12/2023	33030123700587	18/12/2023	3303230176	18/12/2023	11/12/2023	5659598	607680	5051918	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123002497	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	16/08/2023	6000	406	5594	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123002498	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	08/12/2023	9600	650	8950	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123002499	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	13/12/2023	10000	200	9800	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123002500	18/12/2023	33030123700588	18/12/2023	3303230177	19/12/2023	13/12/2023	1950	39	1911	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123002501	18/12/2023	33030123700590	19/12/2023	3303230177	19/12/2023	07/12/2023	229995	9835	220160	CORE-STEPS
X-I	RANJEET MEENA-UDAIPUR	PAYMENT THROUGH CIPS	33030123002502	18/12/2023	33030123700586	18/12/2023	3303230176	18/12/2023	07/08/2023	1292492	155308	1137184	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002504	19/12/2023	33030123700599	21/12/2023	3303230179	21/12/2023	01/12/2023	81913	3846	78067	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123002505	19/12/2023	33030123700594	20/12/2023	3303230178	20/12/2023	16/12/2023	1269467	136417	1133050	CORE-STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123002506	19/12/2023	33030123700593	20/12/2023	3303230178	20/12/2023	17/11/2023	1196257	57881	1138376	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123002507	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	173000	0	173000	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030123002508	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	204300	0	204300	CORE-STEPS
X-I	SHREE KRISHNA BUILDCONUDAIPUR	PAYMENT THROUGH CIPS	33030123002509	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	43000	0	43000	CORE-STEPS
X-I	NAVYA CONSTRUCTION-UDAIPUR	PAYMENT THROUGH CIPS	33030123002510	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	43000	0	43000	CORE-STEPS

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

X-I	SHREE BALAJI ENTERPRISES-SIKAR	PAYMENT THROUGH CIPS	33030123002511	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	43000	0	43000	CORE-STEPS
X-I	S.R. DESIGN GROUP AND DEVELOPERS-JAIPUR	PAYMENT THROUGH CIPS	33030123002512	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	43000	0	43000	CORE-STEPS
X-I	GOPALJI PREMJI CHAUHAN-UDAIPUR	PAYMENT THROUGH CIPS	33030123002513	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	18/12/2023	43000	0	43000	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030123002514	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	39400	0	39400	CORE-STEPS
X-I	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	33030123002515	19/12/2023	33030123700592	19/12/2023	3303230178	20/12/2023	15/12/2023	1025900	0	1025900	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123002516	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	415300	0	415300	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123002517	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	415300	0	415300	CORE-STEPS
X-I	INDUSTRIAL ENGINEERING AND CONSULTANCY SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	33030123002518	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	38100	0	38100	CORE-STEPS
X-I	HIMANSHISOLAR ENERGY AND INFRASERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123002519	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	38100	0	38100	CORE-STEPS
X-I	AAR ESS EXIM PRIVATE LTDGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030123002520	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	434100	0	434100	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33030123002521	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	434100	0	434100	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33030123002522	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	454000	0	454000	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002523	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	27000	0	27000	CORE-STEPS
X-I	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33030123002524	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	15/12/2023	27000	0	27000	CORE-STEPS
X-I	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123002525	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	13/12/2023	64600	0	64600	CORE-STEPS
X-I	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33030123002526	19/12/2023	33030123700591	19/12/2023	3303230177	19/12/2023	13/12/2023	64600	0	64600	CORE-STEPS
X-I	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33030123002527	19/12/2023	33030123700589	19/12/2023	3303230177	19/12/2023	06/12/2023	404754	43972	360782	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123002528	19/12/2023	33030123700597	20/12/2023	3303230178	20/12/2023	18/12/2023	3851587	412722	3438865	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002529	19/12/2023	33030123700593	20/12/2023	3303230178	20/12/2023	12/12/2023	36771	1654	35117	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030123002530	20/12/2023	33030123700596	20/12/2023	3303230178	20/12/2023	16/11/2023	3302118	220786	3081332	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123002531	20/12/2023	33030123700602	21/12/2023	3303230179	21/12/2023	08/12/2023	40206	1741	38465	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123002532	20/12/2023	33030123700602	21/12/2023	3303230179	21/12/2023	12/12/2023	43571	1865	41706	CORE-STEPS

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

X-I	SHREE NAGESHWAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33030123002536	20/12/2023	33030123700600	21/12/2023	3303230179	21/12/2023	15/12/2023	46033	1947	44086	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002537	20/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	01/12/2023	339317	36614	302703	CORE-STEPS
X-I	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030123002539	20/12/2023	33030123700597	20/12/2023	3303230178	20/12/2023	24/10/2023	242213	9977	232236	CORE-STEPS
X-I	M/S SUMAN ENTERPRISES	PAYMENT THROUGH CIPS	33030123002540	20/12/2023	33030123700602	21/12/2023	3303230179	21/12/2023	12/10/2023	929268	158727	770541	CORE-STEPS
X-I	PUKH RAJ SHARMA	PAYMENT THROUGH CIPS	33030123002541	20/12/2023	33030123700602	21/12/2023	3303230179	21/12/2023	08/11/2023	811453	85351	726102	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030123002542	21/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	01/12/2023	868503	122128	746375	CORE-STEPS
X-I	VIJAY SHREE GRANITE AND MARBLES-AJMER	PAYMENT THROUGH CIPS	33030123002543	21/12/2023	33030123700599	21/12/2023	3303230179	21/12/2023	19/12/2023	860938	92077	768861	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGOUR	PAYMENT THROUGH CIPS	33030123002546	21/12/2023	33030123700599	21/12/2023	3303230179	21/12/2023	07/12/2023	44241	1890	42351	CORE-STEPS
X-I	LAUNDRY QUEEN	PAYMENT THROUGH CIPS	33030123002548	21/12/2023	33030123700600	21/12/2023	3303230179	21/12/2023	19/10/2023	162552	6349	156203	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030123002549	21/12/2023	33030123700598	21/12/2023	3303230179	21/12/2023	20/12/2023	384437	15002	369435	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123002550	21/12/2023	33030123700600	21/12/2023	3303230179	21/12/2023	03/11/2023	50799	5203	45596	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123002551	21/12/2023	33030123700600	21/12/2023	3303230179	21/12/2023	03/12/2023	50799	5203	45596	CORE-STEPS
X-I	PUKHRAJ ELECTRICALS	PAYMENT THROUGH CIPS	33030123002553	21/12/2023	33030123700611	22/12/2023	3303230180	22/12/2023	29/11/2023	992123	96356	895767	CORE-STEPS
X-I	M/S TRINITY ENTERPRISES	PAYMENT THROUGH CIPS	33030123002554	21/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	29/08/2023	96739	8081	88658	CORE-STEPS
X-I	M/S TRINITY ENTERPRISES	PAYMENT THROUGH CIPS	33030123002555	21/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	29/08/2023	51765.99	4313.99	47452	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123002557	21/12/2023	33030123700623	29/12/2023	3303230185	29/12/2023	14/12/2023	509850	23939	485911	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123002558	21/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	18/11/2023	320971	34976	285995	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123002559	21/12/2023	33030123700599	21/12/2023	3303230179	21/12/2023	15/12/2023	3025301	323554	2701747	CORE-STEPS
X-I	P.S. SAINI INFRA TECH AND CONSTRUCTION PRIVATE LIMITED-SIKAR	PAYMENT THROUGH CIPS	33030123002560	21/12/2023	33030123700608	22/12/2023	3303230180	22/12/2023	16/12/2023	255549	27843	227706	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002561	21/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	19/12/2023	335462	36561	298901	CORE-STEPS
X-I	AVINASH MOTORS	PAYMENT THROUGH CIPS	33030123002562	21/12/2023	33030123700602	21/12/2023	3303230179	21/12/2023	11/10/2023	9718	195	9523	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123002563	21/12/2023	33030123700603	21/12/2023	3303230179	21/12/2023	12/12/2023	1031726	0	1031726	CORE-STEPS
X-I	VIMLA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002564	21/12/2023	33030123700601	21/12/2023	3303230179	21/12/2023	08/12/2023	99755	0	99755	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COOMPANY	PAYMENT THROUGH CIPS	33030123002565	21/12/2023	33030123700601	21/12/2023	3303230179	21/12/2023	28/11/2023	312855	0	312855	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123002566	21/12/2023	33030123700601	21/12/2023	3303230179	21/12/2023	15/12/2023	101123	0	101123	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33030123002567	21/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	20/12/2023	2934470	315134	2619336	CORE-STEPS
X-I	K. B. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123002568	21/12/2023	33030123700604	22/12/2023	3303230180	22/12/2023	18/12/2023	1612143	0	1612143	CORE-STEPS

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

X-I	IMPRESSIONS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123002569	21/12/2023	33030123700604	22/12/2023	3303230180	22/12/2023	14/12/2023	445050	0	445050	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123002570	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	01/12/2023	129533	5413	124120	CORE-STEPS
X-I	SKY SECURITIES	PAYMENT THROUGH CIPS	33030123002571	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	17/10/2023	136139	19031	117108	CORE-STEPS
X-I	M/S KHANDELA BROTHERS AJMER	PAYMENT THROUGH CIPS	33030123002572	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	12/12/2023	36900	1612	35288	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002573	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	08/12/2023	183825	7789	176036	CORE-STEPS
X-I	RADIANT ENTERPRISES	PAYMENT THROUGH CIPS	33030123002576	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	22/11/2023	334515	41476	293039	CORE-STEPS
X-I	WONDER FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123002577	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	06/12/2023	237037	11150	225887	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002578	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	06/12/2023	210416	10507	199909	CORE-STEPS
X-I	ECIL-RAPISCAN LIMITED	PAYMENT THROUGH CIPS	33030123002579	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	20/11/2023	252972	9860	243112	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123002581	22/12/2023	33030123700606	22/12/2023	3303230180	22/12/2023	14/12/2023	139913	5597	134316	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002582	22/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	18/12/2023	43986	1881	42105	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002583	22/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	11/12/2023	47435	1997	45438	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123002584	22/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	19/12/2023	86302	3712	82590	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123002585	22/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	18/12/2023	550085	23363	526722	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002586	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	18/12/2023	76662	3150	73512	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123002587	22/12/2023	33030123700605	22/12/2023	3303230180	22/12/2023	18/12/2023	50052	2105	47947	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123002588	22/12/2023	33030123700607	22/12/2023	3303230180	22/12/2023	19/12/2023	100955	4247	96708	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123002589	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	18/12/2023	44270	1900	42370	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002591	22/12/2023	33030123700606	22/12/2023	3303230180	22/12/2023	19/12/2023	87000	3740	83260	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123002592	22/12/2023	33030123700610	22/12/2023	3303230180	22/12/2023	18/12/2023	1718204	151269	1566935	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123002593	22/12/2023	33030123700608	22/12/2023	3303230180	22/12/2023	20/12/2023	4616145	495287	4120858	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123002594	22/12/2023	33030123700606	22/12/2023	3303230180	22/12/2023	12/12/2023	82000	3544	78456	CORE-STEPS

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

X-I	BHADANA ROADLINES	PAYMENT THROUGH CIPS	33030123002595	22/12/2023	33030123700609	22/12/2023	3303230180	22/12/2023	15/10/2023	301440	11754	289686	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123002596	22/12/2023	33030123700612	26/12/2023	3303230181	26/12/2023	19/12/2023	225310	24421	200889	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002597	22/12/2023	33030123700612	26/12/2023	3303230181	26/12/2023	19/12/2023	497338	54161	443177	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123002598	22/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	22/12/2023	4963062	531593	4431469	CORE-STEPS
X-I	ENGINEERS COMBINE-BHILAI	PAYMENT THROUGH CIPS	33030123002600	22/12/2023	33030123700614	27/12/2023	3303230182	27/12/2023	30/11/2023	348276	34563	313713	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123002603	23/12/2023	33030123700617	27/12/2023	3303230182	27/12/2023	21/12/2023	5191634	556038	4635596	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123002604	23/12/2023	33030123700616	27/12/2023	3303230184	29/12/2023	07/12/2023	3291383	154769	3136614	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002605	26/12/2023	33030123700612	26/12/2023	3303230181	26/12/2023	19/12/2023	497338	54161	443177	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123002606	26/12/2023	33030123700612	26/12/2023	3303230181	26/12/2023	19/12/2023	497338	54161	443177	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002608	26/12/2023	33030123700614	27/12/2023	3303230182	27/12/2023	23/12/2023	563604	60448	503156	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33030123002609	26/12/2023	33030123700614	27/12/2023	3303230182	27/12/2023	20/12/2023	905289	96991	808298	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33030123002610	26/12/2023	33030123700617	27/12/2023	3303230182	27/12/2023	19/12/2023	888461	95363	793098	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123002611	26/12/2023	33030123700613	26/12/2023	3303230181	26/12/2023	23/12/2023	983595	105367	878228	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123002613	26/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	19/12/2023	276000	11461	264539	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123002615	26/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	12/12/2023	38160	1647	36513	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123002616	26/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	22/12/2023	40500	1753	38747	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123002617	26/12/2023	33030123700615	27/12/2023	3303230184	29/12/2023	21/12/2023	351248	15058	336190	CORE-STEPS
X-I	CTR MANUFACTURING INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030123002618	26/12/2023	33030123700624	29/12/2023	3303230185	29/12/2023	30/12/2022	167796	11917	155879	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002620	27/12/2023	33030123700625	29/12/2023	3303230185	29/12/2023	19/12/2023	6427664	690898	5736766	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002622	27/12/2023	33030123700623	29/12/2023	3303230185	29/12/2023	23/12/2023	252564	27183	225381	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002624	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	06/11/2023	70991	7935	63056	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002626	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	14/12/2023	499879	55000	444879	CORE-STEPS

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

X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002627	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	14/12/2023	499569	55119	444450	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002628	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	14/12/2023	133288	14768	118520	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123002629	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	15/12/2023	362953	39142	323811	CORE-STEPS
X-I	R K ENGINEERS-MERTA CITY	PAYMENT THROUGH CIPS	33030123002630	27/12/2023	33030123700620	28/12/2023	3303230184	29/12/2023	08/12/2023	403560	35431	368129	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123002632	27/12/2023	33030123700618	28/12/2023	3303230184	29/12/2023	11/12/2023	146403	5717	140686	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123002634	27/12/2023	33030123700622	29/12/2023	3303230185	29/12/2023	26/12/2023	1387363	149026	1238337	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123002636	27/12/2023	33030123700622	29/12/2023	3303230185	29/12/2023	24/12/2023	696397	74480	621917	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123002637	28/12/2023	33030123700619	28/12/2023	3303230184	29/12/2023	19/12/2023	750807	81095	669712	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123002638	28/12/2023	33030123700623	29/12/2023	3303230185	29/12/2023	26/12/2023	755319	35633	719686	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123002640	28/12/2023	33030123700626	29/12/2023	3303230185	29/12/2023	26/12/2023	1163526	55424	1108102	CORE-STEPS
X-I	JSNAA ELECTRICALS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33030123002641	28/12/2023	33030123700623	29/12/2023	3303230185	29/12/2023	27/12/2023	440405	47272	393133	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123002642	28/12/2023	33030123700623	29/12/2023	3303230185	29/12/2023	22/11/2023	2012732	197203	1815529	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123002644	28/12/2023	33030123700620	28/12/2023	3303230184	29/12/2023	19/12/2023	125100	5398	119702	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123002648	28/12/2023	33030123700619	28/12/2023	3303230184	29/12/2023	15/12/2023	2861660	306053	2555607	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123002649	28/12/2023	33030123700622	29/12/2023	3303230185	29/12/2023	28/12/2023	10375175	1109960	9265215	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123002650	28/12/2023	33030123700625	29/12/2023	3303230185	29/12/2023	27/12/2023	3768689	405449	3363240	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COOMPANY	PAYMENT THROUGH CIPS	33030123002651	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	19/12/2023	872612	0	872612	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COOMPANY	PAYMENT THROUGH CIPS	33030123002652	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	20/12/2023	473537	0	473537	CORE-STEPS
X-I	M/S SUPER PARCEL CARGO SERVICE	PAYMENT THROUGH CIPS	33030123002653	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	06/12/2023	100000	0	100000	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123002654	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	180700	0	180700	CORE-STEPS
X-I	U K TRADERS-SULTANPUR	PAYMENT THROUGH CIPS	33030123002655	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	180700	0	180700	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002656	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	180700	0	180700	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123002657	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	209300	0	209300	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123002658	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	209300	0	209300	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123002659	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS

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

X-I	ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	PAYMENT THROUGH CIPS	33030123002660	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS
X-I	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030123002661	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33030123002662	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS
X-I	MULTILINK COMPUTERS PVT LTD-NEWDELHI.	PAYMENT THROUGH CIPS	33030123002663	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS
X-I	U K TRADERS-SULTANPUR	PAYMENT THROUGH CIPS	33030123002664	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	254700	0	254700	CORE-STEPS
X-I	UK TECHNOINFRA PRIVATE LIMITEDSULTANPUR	PAYMENT THROUGH CIPS	33030123002665	28/12/2023	33030123700621	29/12/2023	3303230184	29/12/2023	26/12/2023	197400	0	197400	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002671	29/12/2023	33030123700625	29/12/2023	3303230185	29/12/2023	28/12/2023	6141729	657651	5484078	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030123002672	29/12/2023	33030123700627	29/12/2023	3303230185	29/12/2023	28/12/2023	5431941	527134	4904807	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123002673	29/12/2023	33030123700625	29/12/2023	3303230185	29/12/2023	27/12/2023	1493047	159680	1333367	CORE-STEPS
X-I	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123002674	29/12/2023	33030123700625	29/12/2023	3303230185	29/12/2023	27/12/2023	3783952	410546	3373406	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223008217	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	12/10/2023	9700	0	9700	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223008218	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	14/08/2023	5000	0	5000	CORE-STEPS
X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030223008219	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	17/06/2023	2924	0	2924	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223008220	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	25/11/2023	7650	0	7650	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223008221	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	01/12/2023	13200	0	13200	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223008222	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	01/12/2023	13250	0	13250	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223008223	01/12/2023	33030223700700	01/12/2023	3303230165	01/12/2023	01/12/2023	13260	0	13260	CORE-STEPS
X-II	DR. RAJESH TAK	PAYMENT THROUGH CIPS	33030223008226	04/12/2023	33030223700701	05/12/2023	3303230168	06/12/2023	27/09/2023	12000	1200	10800	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223008227	05/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	04/12/2023	15000	0	15000	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223008228	05/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	04/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223008229	05/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	04/12/2023	20007	0	20007	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008230	05/12/2023	33030223700701	05/12/2023	329958	06/12/2023	05/12/2023	1893918	0	1893918	DEMAND DRAFT
X-II	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION (SBI VELLORE)	MANAGER SBI SPECIAL BRANCH AJMER	33030223008231	05/12/2023	33030223700701	05/12/2023	329958	06/12/2023	01/11/2023	6700	0	6700	DEMAND DRAFT
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008232	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	187608	0	187608	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008233	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	10509	0	10509	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008234	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	6586	0	6586	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008235	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	8539	0	8539	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008236	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	160047	0	160047	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008237	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	42561	0	42561	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008238	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	796007	0	796007	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008239	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	79107	0	79107	CORE-STEPS

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

X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008240	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	137935	0	137935	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008241	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	66975	0	66975	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008242	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	2102	0	2102	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008243	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	5558	0	5558	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008244	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	1584	0	1584	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008245	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	312	0	312	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008246	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	36059	0	36059	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008247	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	325998	0	325998	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008248	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	462207	0	462207	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008249	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	29569	0	29569	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008250	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	47533	0	47533	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008251	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	64582	0	64582	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008252	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	348427	0	348427	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008253	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	11781	0	11781	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008254	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	23332	0	23332	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008255	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	739	0	739	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008256	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	05/12/2023	5844	0	5844	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223008257	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	23/11/2023	48753	0	48753	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008259	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	467	0	467	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008260	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	50195	0	50195	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008261	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	15006	0	15006	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008262	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	192934	0	192934	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223008263	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	291	0	291	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008264	06/12/2023	33030223700703	06/12/2023	3303230168	06/12/2023	06/12/2023	7689	0	7689	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223008265	06/12/2023	33030223700702	06/12/2023	3303230168	06/12/2023	06/12/2023	14850	0	14850	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223008266	06/12/2023	33030223700702	06/12/2023	3303230168	06/12/2023	06/12/2023	5500	0	5500	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223008267	06/12/2023	33030223700704	06/12/2023	329957	06/12/2023	02/11/2023	5500	0	5500	CASH
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223008268	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	04/12/2023	4710	0	4710	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223008269	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	06/11/2023	7658	0	7658	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223008270	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	06/12/2023	9804	0	9804	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223008271	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	01/12/2023	9463	0	9463	CORE-STEPS
X-II	AEE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223008272	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	05/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223008273	07/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	13/10/2023	3000	0	3000	CORE-STEPS

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

X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223008274	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	13/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223008275	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	13/10/2023	4000	0	4000	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223008276	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	13/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE SIG FA MISC	PAYMENT THROUGH CIPS	33030223008277	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	13/10/2023	2000	0	2000	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223008278	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	13/10/2023	2000	0	2000	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223008279	07/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	10000	0	10000	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030223008280	07/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	6262	0	6262	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008290	07/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	30/05/2023	23869	0	23869	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223008291	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	29473	0	29473	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008292	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	2696	0	2696	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223008293	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	53904	0	53904	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223008294	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	556	0	556	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223008295	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	600	0	600	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030223008296	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	1653	0	1653	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008297	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	15223	0	15223	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008298	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	06/12/2023	8450	0	8450	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008299	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	755	0	755	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008300	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	8157	0	8157	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223008301	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	15373	0	15373	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223008302	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	169	0	169	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223008303	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	691	0	691	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223008304	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	18959	0	18959	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008305	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	32371	0	32371	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008306	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	14985	0	14985	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223008307	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	4436	0	4436	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008308	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	93253	0	93253	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008309	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	07/12/2023	29818	0	29818	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008310	07/12/2023	33030223700707	07/12/2023	3303230169	07/12/2023	05/12/2023	29681	0	29681	CORE-STEPS
X-II	SSE PW N AII MISC	PAYMENT THROUGH CIPS	33030223008311	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	07/12/2023	2672	0	2672	CORE-STEPS
X-II	SSE PW N PETROL	PAYMENT THROUGH CIPS	33030223008312	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	07/12/2023	5599	0	5599	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223008314	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	07/12/2023	6972	0	6972	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223008315	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	05/12/2023	12000	0	12000	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223008316	07/12/2023	33030223700705	07/12/2023	3303230169	07/12/2023	05/12/2023	9950	0	9950	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223008317	07/12/2023	33030223700706	07/12/2023	329959	07/12/2023	05/12/2023	16500	0	16500	CASH
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223008318	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	23/11/2023	3000	0	3000	CORE-STEPS

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

X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030223008319	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223008321	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	11/11/2023	4430	0	4430	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223008322	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	8000	0	8000	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223008323	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223008324	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	4500	0	4500	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223008325	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE SIG BHL MISC	PAYMENT THROUGH CIPS	33030223008326	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE/SIG/DNRP	PAYMENT THROUGH CIPS	33030223008327	08/12/2023	33030223700708	08/12/2023	3303230170	08/12/2023	07/12/2023	5000	0	5000	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008328	08/12/2023	33030223700709	08/12/2023	329961	08/12/2023	06/12/2023	24651	0	24651	DEMAND DRAFT
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223008329	08/12/2023	33030223700709	08/12/2023	329960	08/12/2023	08/12/2023	11428	0	11428	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223008330	08/12/2023	33030223700709	08/12/2023	329960	08/12/2023	08/12/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223008331	08/12/2023	33030223700709	08/12/2023	329960	08/12/2023	08/12/2023	1455350	0	1455350	BANK CHEQUE
X-II	SSE/PW/DNRP/MISC	PAYMENT THROUGH CIPS	33030223008332	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	10/11/2023	2000	0	2000	CORE-STEPS
X-II	THE SMART SOLUTION	PAYMENT THROUGH CIPS	33030223008333	11/12/2023	33030223700712	11/12/2023	3303230171	11/12/2023	08/11/2023	17955	359	17596	CORE-STEPS
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223008335	11/12/2023	33030223700710	11/12/2023	329962	11/12/2023	06/12/2023	237625	0	237625	DEMAND DRAFT
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223008336	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	08/12/2023	15012	0	15012	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223008337	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	07/12/2023	29197	0	29197	CORE-STEPS
X-II	CPM/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223008338	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	07/12/2023	4486	0	4486	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223008340	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	05/12/2023	11307	0	11307	CORE-STEPS
X-II	DMO MVJ ARME	PAYMENT THROUGH CIPS	33030223008341	11/12/2023	33030223700710	11/12/2023	3303230171	11/12/2023	04/12/2023	2116	0	2116	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008342	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	3402	0	3402	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008343	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	52687	0	52687	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008344	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008345	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	1921	0	1921	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008346	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	11103	0	11103	CORE-STEPS
X-II	AEN O AND M AVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008348	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	11/12/2023	14870	0	14870	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008349	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	621	0	621	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008351	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	2199	0	2199	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223008352	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	46448	0	46448	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008353	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	8895	0	8895	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008355	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	9744	0	9744	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223008356	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	19525	0	19525	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223008357	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	2170	0	2170	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008358	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	7279	0	7279	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008359	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	2556	0	2556	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008360	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	22068	0	22068	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008361	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	973	0	973	CORE-STEPS

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

X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008364	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	5388	0	5388	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008365	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	07/12/2023	354626	0	354626	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008366	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	07/12/2023	835485	0	835485	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223008367	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	10448	0	10448	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223008368	11/12/2023	33030223700711	11/12/2023	3303230171	11/12/2023	09/12/2023	2513	0	2513	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223008369	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	11/12/2023	19489	0	19489	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223008370	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	8000	0	8000	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223008371	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	15000	0	15000	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223008372	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	12840	0	12840	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223008373	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	8200	0	8200	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223008374	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	5300	0	5300	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223008375	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	7900	0	7900	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223008376	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	11041	0	11041	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223008377	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	7900	0	7900	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223008378	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6000	0	6000	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223008379	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	8000	0	8000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223008380	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6500	0	6500	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223008381	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	7500	0	7500	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223008382	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6250	0	6250	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223008383	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	7995	0	7995	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223008384	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3600	0	3600	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030223008385	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3860	0	3860	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223008386	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	5409	0	5409	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223008387	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	3508	0	3508	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223008388	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6000	0	6000	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223008389	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223008390	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223008391	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6000	0	6000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223008392	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6826	0	6826	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223008393	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223008394	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	6300	0	6300	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223008395	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223008396	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223008397	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223008398	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	3000	0	3000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223008399	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030223008400	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223008401	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223008402	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223008403	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223008404	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	60000	0	60000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223008405	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	7639	0	7639	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223008406	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	07/12/2023	20000	0	20000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223008407	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223008408	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	5000	0	5000	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223008409	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	8894	0	8894	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223008410	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223008411	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	10000	0	10000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223008412	12/12/2023	33030223700713	12/12/2023	3303230172	12/12/2023	08/12/2023	12000	0	12000	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008413	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	58058	0	58058	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008414	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	20563	0	20563	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008415	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	12413	0	12413	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008416	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	8465	0	8465	CORE-STEPS

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

X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008417	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	153730	0	153730	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223008418	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	2401	0	2401	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223008419	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	15166	0	15166	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008420	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	15058	0	15058	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223008421	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	30556	0	30556	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008422	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	5411	0	5411	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008423	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	12084	0	12084	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008424	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	1408	0	1408	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008425	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	24540	0	24540	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223008426	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	55987	0	55987	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223008427	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	1292	0	1292	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223008428	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	6938	0	6938	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008429	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	34362	0	34362	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223008430	12/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	08/12/0024	3000	0	3000	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008431	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	46629	0	46629	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008432	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	16190	0	16190	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223008433	12/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	08/12/2023	6000	0	6000	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223008434	12/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	09/11/2023	16484	0	16484	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008435	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	590288	0	590288	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008436	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	10180	0	10180	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008438	12/12/2023	33030223700715	12/12/2023	3303230172	12/12/2023	12/12/2023	10233	0	10233	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223008441	12/12/2023	33030223700714	12/12/2023	329963	12/12/2023	06/12/2023	12000	0	12000	CASH
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223008442	12/12/2023	33030223700716	12/12/2023	3303230173	13/12/2023	11/11/2023	107277	2659	104618	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223008443	12/12/2023	33030223700716	12/12/2023	3303230173	13/12/2023	31/10/2023	10080	202	9878	CORE-STEPS
X-II	K M AGARWAL & SONS	PAYMENT THROUGH CIPS	33030223008444	12/12/2023	33030223700716	12/12/2023	3303230173	13/12/2023	10/11/2023	1220	0	1220	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223008445	12/12/2023	33030223700716	12/12/2023	3303230173	13/12/2023	31/10/2023	1229	0	1229	CORE-STEPS
X-II	R P CHATURVEDI	PAYMENT THROUGH CIPS	33030223008447	12/12/2023	33030223700716	12/12/2023	3303230173	13/12/2023	30/10/2023	12200	1220	10980	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008448	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	7217	0	7217	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008449	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	10682	0	10682	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008450	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	6248	0	6248	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008451	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	90305	0	90305	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008452	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	210783	0	210783	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223008453	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	8355	0	8355	CORE-STEPS

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

X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008454	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	150205	0	150205	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008455	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	149	0	149	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008456	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	9483	0	9483	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008457	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	535	0	535	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008458	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	6416	0	6416	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008459	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	734	0	734	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008460	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	2212	0	2212	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223008461	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	4739	0	4739	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223008462	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	15731	0	15731	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008463	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008464	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	2702	0	2702	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008465	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	21132	0	21132	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223008466	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	21045	0	21045	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008467	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	258092	0	258092	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008468	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	26817	0	26817	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008469	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	40919	0	40919	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008470	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	19830	0	19830	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008471	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	152146	0	152146	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008472	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	12/12/2023	95900	0	95900	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223008475	13/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	12/12/2023	1475	0	1475	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223008476	13/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	11/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223008477	13/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008478	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	13/12/2023	88505	0	88505	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223008479	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	13/12/2023	9560	0	9560	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223008480	13/12/2023	33030223700717	13/12/2023	3303230173	13/12/2023	13/12/2023	21179	0	21179	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223008481	13/12/2023	33030223700720	13/12/2023	3303230173	13/12/2023	13/12/2023	46748	0	46748	CORE-STEPS
X-II	SURYA KUMAR PANDEY	PAYMENT THROUGH CIPS	33030223008482	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	27/10/2023	443493	0	443493	CORE-STEPS
X-II	ADITYA ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	33030223008483	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	01/12/2023	16481	0	16481	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008484	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	29/11/2023	23430	0	23430	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008485	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	29/11/2023	20548	0	20548	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008486	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	29/11/2023	9864	0	9864	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008487	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	29/11/2023	5434	0	5434	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008488	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	29/11/2023	31081	0	31081	CORE-STEPS

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

X-II	KRISHNA TRADING COMPANY	PAYMENT THROUGH CIPS	33030223008489	13/12/2023	33030223700718	13/12/2023	3303230173	13/12/2023	30/11/2023	9632	0	9632	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008490	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	19575	0	19575	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008491	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	339	0	339	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008492	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	1834	0	1834	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008493	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	4939	0	4939	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223008494	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	27158	0	27158	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008495	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	137286	0	137286	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008496	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	10247	0	10247	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008497	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	96818	0	96818	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008498	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	2511	0	2511	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008499	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	4731	0	4731	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008500	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	2392	0	2392	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008501	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	7615	0	7615	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008502	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	31068	0	31068	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008503	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	18398	0	18398	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008504	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	765	0	765	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223008505	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	5000	0	5000	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008506	13/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	1405	0	1405	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223008507	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	8735	0	8735	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223008508	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	18000	0	18000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223008509	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030223008510	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	3388	0	3388	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223008511	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	6844	0	6844	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223008512	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	8494	0	8494	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223008513	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223008514	13/12/2023	33030223700723	14/12/2023	3303230174	14/12/2023	12/12/2023	9980	0	9980	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008516	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	67827	0	67827	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008517	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	2144	0	2144	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008518	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	5279	0	5279	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223008519	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	11464	0	11464	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008520	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	54627	0	54627	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008521	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	13934	0	13934	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008522	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	14120	0	14120	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008523	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	15496	0	15496	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008524	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	10574	0	10574	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008525	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	4085	0	4085	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008526	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	225	0	225	CORE-STEPS

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

X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008527	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	12567	0	12567	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008528	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	2261	0	2261	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008529	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	72294	0	72294	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008530	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	13/12/2023	39931	0	39931	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008531	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	12/12/2023	349162	0	349162	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008532	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	12/12/2023	523045	0	523045	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008533	14/12/2023	33030223700722	14/12/2023	3303230174	14/12/2023	12/12/2023	357650	0	357650	CORE-STEPS
X-II	VANS PHOTO &FILMS	PAYMENT THROUGH CIPS	33030223008534	14/12/2023	33030223700721	14/12/2023	3303230174	14/12/2023	30/10/2023	14000	2416	11584	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223008535	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	05/12/2023	9940	0	9940	CORE-STEPS
X-II	SSE/PW/MJ/P	PAYMENT THROUGH CIPS	33030223008537	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	09/12/2023	3838	0	3838	CORE-STEPS
X-II	SSE/PW/MJ/G	PAYMENT THROUGH CIPS	33030223008538	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	09/12/2023	1948	0	1948	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223008539	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	05/12/2023	4385	0	4385	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223008540	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	13/12/2023	24729	0	24729	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223008541	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	13/12/2023	22228	0	22228	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223008542	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	12000	0	12000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223008544	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	09/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223008545	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	11/12/2023	11945	0	11945	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030223008547	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/HMG	PAYMENT THROUGH CIPS	33030223008548	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	5000	0	5000	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223008549	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	13/12/2023	6845	0	6845	CORE-STEPS
X-II	DRM AII PTRL2205	PAYMENT THROUGH CIPS	33030223008550	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	14/12/2023	10000	0	10000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	PAYMENT THROUGH CIPS MANAGER SBI SPECIAL BRANCH AJMER	33030223008551	14/12/2023	33030223700724	15/12/2023	329964	15/12/2023	11/12/2023	405959	0	405959	DEMAND DRAFT
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223008552	14/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	04/12/2023	5885	0	5885	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008554	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008555	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008556	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008557	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008558	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008559	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008560	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008562	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008563	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008564	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008565	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008566	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008567	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008568	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008569	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	389	0	389	CORE-STEPS

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

X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008570	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008571	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008572	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008573	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008574	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008575	14/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	04/12/2023	389	0	389	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008577	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	991	0	991	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223008578	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	481	0	481	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223008579	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	3058	0	3058	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008580	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	2359	0	2359	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008581	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	6627	0	6627	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008582	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	4452	0	4452	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008583	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1042	0	1042	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008584	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	13878	0	13878	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223008585	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1092	0	1092	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223008586	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	2408	0	2408	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008587	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	39950	0	39950	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008588	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	17338	0	17338	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008589	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	10702	0	10702	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008590	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	5964	0	5964	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008591	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	3352	0	3352	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008592	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	4608	0	4608	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008593	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	7989	0	7989	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223008594	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	34495	0	34495	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008595	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	31518	0	31518	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008596	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1582	0	1582	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008597	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	15777	0	15777	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008598	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	2531	0	2531	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008599	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	5081	0	5081	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008601	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	80207	0	80207	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008602	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	3278	0	3278	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223008603	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	887	0	887	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223008604	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	60378	0	60378	CORE-STEPS

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

X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008605	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	4061	0	4061	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008606	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	11826	0	11826	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008607	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	729	0	729	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008608	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	15313	0	15313	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008609	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	14893	0	14893	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008610	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	48111	0	48111	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008611	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	19252	0	19252	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008612	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	62675	0	62675	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223008613	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	14696	0	14696	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008614	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	9804	0	9804	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008615	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	6497	0	6497	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008616	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	16250	0	16250	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223008617	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1753	0	1753	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008618	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	53618	0	53618	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008619	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	79397	0	79397	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008620	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	11347	0	11347	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008621	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	506	0	506	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008622	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1349	0	1349	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008623	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	781	0	781	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223008624	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1240	0	1240	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223008625	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	15250	0	15250	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223008626	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1438	0	1438	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223008627	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	1980	0	1980	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008628	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	18131	0	18131	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008629	15/12/2023	33030223700725	15/12/2023	3303230175	15/12/2023	14/12/2023	10618	0	10618	CORE-STEPS
X-II	SSE/PW/DNRP/P	PAYMENT THROUGH CIPS	33030223008630	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	13/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223008631	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	14/12/2023	8000	0	8000	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223008632	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	14/12/2023	55370	0	55370	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223008633	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	13/12/2023	6000	0	6000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223008634	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	866	0	866	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223008635	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	5000	0	5000	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223008636	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF BERMCYCLE4294	PAYMENT THROUGH CIPS	33030223008637	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223008638	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	12/12/2023	7715	0	7715	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030223008639	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	30/11/2023	3844	0	3844	CORE-STEPS

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

X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008640	15/12/2023	33030223700724	15/12/2023	329964	15/12/2023	14/12/2023	533467	0	533467	DEMAND DRAFT
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223008641	15/12/2023	33030223700724	15/12/2023	3303230175	15/12/2023	15/12/2023	19693	0	19693	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008643	15/12/2023	33030223700728	15/12/2023	3303230175	15/12/2023	07/12/2023	16923802	0	16923802	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223008644	15/12/2023	33030223700728	15/12/2023	3303230175	15/12/2023	10/12/2023	10411953	0	10411953	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008645	15/12/2023	33030223700728	15/12/2023	3303230175	15/12/2023	10/12/2023	4056277	0	4056277	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008646	15/12/2023	33030223700728	15/12/2023	3303230175	15/12/2023	07/12/2023	13522509	0	13522509	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223008647	15/12/2023	33030223700724	15/12/2023	329964	15/12/2023	14/12/2023	9722	0	9722	DEMAND DRAFT
X-II	SAMARENDRA NATH VERMA	PAYMENT THROUGH CIPS	33030223008648	15/12/2023	33030223700726	15/12/2023	3303230175	15/12/2023	11/09/2023	29060	2906	26154	CORE-STEPS
X-II	DHANI TOURS	PAYMENT THROUGH CIPS	33030223008649	15/12/2023	33030223700726	15/12/2023	3303230175	15/12/2023	23/11/2023	5500	110	5390	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223008650	15/12/2023	33030223700726	15/12/2023	3303230175	15/12/2023	30/11/2023	5791	0	5791	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008651	15/12/2023	33030223700727	15/12/2023	3303230175	15/12/2023	03/12/2023	2753	0	2753	CORE-STEPS
X-II	CHI/MJ	PAYMENT THROUGH CIPS	33030223008652	15/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	05/10/2023	60000	0	60000	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008653	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	14569	0	14569	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008654	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	28342	0	28342	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223008655	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	60850	0	60850	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223008656	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	11153	0	11153	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223008657	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	82616	0	82616	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008658	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	133628	0	133628	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008659	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	25941	0	25941	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223008660	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	6948	0	6948	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008661	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	7074	0	7074	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223008662	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	62789	0	62789	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223008663	16/12/2023	33030223700729	16/12/2023	3303230176	18/12/2023	15/12/2023	4722	0	4722	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223008664	18/12/2023	33030223700731	18/12/2023	329965	18/12/2023	07/11/2023	1500	0	1500	DEMAND DRAFT
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223008666	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	11/12/2023	3621	0	3621	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223008667	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	28/11/2023	15000	0	15000	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008668	18/12/2023	33030223700732	18/12/2023	3303230176	18/12/2023	03/12/2023	328	0	328	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223008669	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	11/12/2023	9694	0	9694	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223008670	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	05/12/2023	6540	0	6540	CORE-STEPS

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

X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223008671	18/12/2023	33030223700732	18/12/2023	3303230176	18/12/2023	22/09/2023	691135	11715	679420	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223008672	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	13/12/2023	59640	0	59640	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223008673	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	13/12/2023	101025	0	101025	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223008674	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	14/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030223008675	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223008676	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	11/12/2023	3000	0	3000	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223008677	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	08/12/2023	19995	0	19995	CORE-STEPS
X-II	DY.CE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223008678	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	08/12/2023	23030	0	23030	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223008679	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	13/12/2023	19941	0	19941	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223008680	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	14/12/2023	4479	0	4479	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223008681	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	02/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030223008682	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	02/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223008683	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	05/12/2023	5500	0	5500	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223008684	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	05/12/2023	3000	0	3000	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223008685	18/12/2023	33030223700733	18/12/2023	3303230177	19/12/2023	12/12/2023	300	0	300	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223008686	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	09/12/2023	1150	0	1150	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223008687	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	05/12/2023	3500	0	3500	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223008688	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	07/11/2023	5902	0	5902	CORE-STEPS
X-II	SSE PW NSD MICS	PAYMENT THROUGH CIPS	33030223008689	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	26/11/2023	2800	0	2800	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223008690	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	24/11/2023	2440	0	2440	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223008691	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	04/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223008692	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	15/12/2023	2500	0	2500	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223008693	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	15/12/2023	4500	0	4500	CORE-STEPS
X-II	SSE/TRD/TW/ABR	PAYMENT THROUGH CIPS	33030223008694	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	04/12/2023	5000	0	5000	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223008695	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	14/12/2023	9803	0	9803	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223008696	18/12/2023	33030223700748	27/12/2023	3303230182	27/12/2023	13/12/2023	4379	0	4379	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223008697	18/12/2023	33030223700731	18/12/2023	3303230176	18/12/2023	12/12/2023	7500	0	7500	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223008698	18/12/2023	33030223700730	18/12/2023	3303230176	18/12/2023	15/11/2023	8214	821	7393	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008699	18/12/2023	33030223700732	18/12/2023	3303230176	18/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008700	18/12/2023	33030223700732	18/12/2023	3303230176	18/12/2023	03/12/2023	388	0	388	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030223008702	18/12/2023	33030223700733	18/12/2023	3303230177	19/12/2023	16/12/2023	25000	500	24500	CORE-STEPS

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

X-II	SIPF/RPF/LOCO	PAYMENT THROUGH CIPS	33030223008703	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	20/07/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/BI	PAYMENT THROUGH CIPS	33030223008704	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	20/07/2023	3000	0	3000	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223008705	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	15/12/2023	15725	0	15725	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008706	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	15/12/2023	10794	0	10794	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008707	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	6010	0	6010	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008708	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	109043	0	109043	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008709	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	401	0	401	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008710	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	6214	0	6214	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008711	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	15/12/2023	186925	0	186925	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223008712	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	15/12/2023	229274	0	229274	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008713	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	2647	0	2647	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223008714	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	9710	0	9710	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223008715	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	398	0	398	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223008716	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	5496	0	5496	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008717	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	7482	0	7482	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223008718	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	287	0	287	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223008719	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	2216	0	2216	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223008720	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	1326	0	1326	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223008721	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	282	0	282	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008722	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	61684	0	61684	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223008723	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	22094	0	22094	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223008724	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	07/12/2023	3000	0	3000	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223008725	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	13/12/2023	1385	0	1385	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030223008726	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	25/10/2023	3400	0	3400	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008727	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	866811	0	866811	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008728	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	172460	0	172460	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008729	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	21450	0	21450	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008730	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	18/12/2023	157078	0	157078	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223008731	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	04/12/2023	4539	0	4539	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223008732	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	07/12/2023	6300	0	6300	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223008733	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	15/12/2023	4864	0	4864	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223008734	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	14/12/2023	18608	0	18608	CORE-STEPS

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

X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223008735	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	17/12/2023	3400	0	3400	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223008736	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	14/12/2023	5000	0	5000	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223008737	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	18/12/2023	195682	0	195682	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223008738	19/12/2023	33030223700734	19/12/2023	3303230177	19/12/2023	03/12/2023	389	0	389	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223008739	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	15/12/2023	2672	0	2672	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223008740	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	15/12/2023	73744	0	73744	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223008741	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	05/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/BNGM	PAYMENT THROUGH CIPS	33030223008742	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	29/11/2023	4721	0	4721	CORE-STEPS
X-II	SSE/TRD/TW/MJ	PAYMENT THROUGH CIPS	33030223008743	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	05/12/2023	5000	0	5000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223008744	19/12/2023	33030223700748	27/12/2023	3303230182	27/12/2023	14/12/2023	6151	0	6151	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223008745	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	14718	0	14718	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223008746	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	13709	0	13709	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223008747	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	14/12/2023	8001	0	8001	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008748	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	23071	0	23071	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223008749	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	7382	0	7382	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008750	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	5895	0	5895	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008752	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	2360	0	2360	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008753	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	1328	0	1328	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008754	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	1131	0	1131	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008755	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	17162	0	17162	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008756	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	1754	0	1754	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223008757	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	40613	0	40613	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008758	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	7836	0	7836	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223008759	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	1854	0	1854	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008760	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	252782	0	252782	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008761	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	571	0	571	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008762	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	55794	0	55794	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008763	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	143977	0	143977	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008764	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008765	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008766	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008767	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	180	0	180	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223008768	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	19/12/2023	4914	0	4914	CORE-STEPS

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

X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223008769	19/12/2023	33030223700735	19/12/2023	3303230177	19/12/2023	14/12/2023	26147	0	26147	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223008770	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	04/12/2023	638745	63875	574870	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223008771	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	24/09/2023	1002549	108647	893902	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223008772	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	31/10/2023	1240926	133803	1107123	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223008773	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	03/11/2023	764119	81564	682555	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008774	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	02/12/2023	98858	2966	95892	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008775	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	02/12/2023	65677	1970	63707	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008776	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	02/12/2023	187261	5618	181643	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008777	19/12/2023	33030223700739	21/12/2023	3303230179	21/12/2023	02/12/2023	39164	1175	37989	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223008778	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	02/12/2023	9500	0	9500	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223008779	19/12/2023	33030223700736	20/12/2023	3303230178	20/12/2023	01/12/2023	4555	0	4555	CORE-STEPS
X-II	AEN PHED SUB DIV SBI KAPASAN	MANAGER SBI SPECIAL BRANCH AJMER	33030223008780	19/12/2023	33030223700736	20/12/2023	329966	20/12/2023	15/12/2023	13613	0	13613	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008781	19/12/2023	33030223700736	20/12/2023	329966	20/12/2023	15/12/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223008782	19/12/2023	33030223700736	20/12/2023	329966	20/12/2023	15/12/2023	24466	0	24466	DEMAND DRAFT
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223008785	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	4888	0	4888	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223008786	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	4000	0	4000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223008787	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	10000	0	10000	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223008788	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	9000	0	9000	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223008789	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	8000	0	8000	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223008790	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	14520	0	14520	CORE-STEPS
X-II	SS CBG MISC	PAYMENT THROUGH CIPS	33030223008791	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223008792	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	8700	0	8700	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223008793	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	6172	0	6172	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223008794	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	5050	0	5050	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223008795	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	6000	0	6000	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030223008796	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	5328	0	5328	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223008797	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	7000	0	7000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223008798	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223008799	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	10900	0	10900	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223008800	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	8700	0	8700	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223008801	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	9000	0	9000	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223008802	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	8000	0	8000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223008803	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	12341	0	12341	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223008804	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	14900	0	14900	CORE-STEPS
X-II	SS LMA MISC	PAYMENT THROUGH CIPS	33030223008805	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	15000	0	15000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223008806	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	4159	0	4159	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223008807	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	15000	0	15000	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223008808	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	1145	0	1145	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008809	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	7124	0	7124	CORE-STEPS

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

X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008810	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	572	0	572	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008811	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	9192	0	9192	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223008812	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	2259	0	2259	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008813	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	7008	0	7008	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223008814	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	7343	0	7343	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223008815	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	53954	0	53954	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223008816	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	5643	0	5643	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008817	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	1844	0	1844	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008818	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	2426	0	2426	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223008819	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	7794	0	7794	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008820	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008821	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008822	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008823	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008824	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008825	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223008826	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	180	0	180	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223008827	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	6932	0	6932	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223008828	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	11748	0	11748	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223008829	20/12/2023	33030223700737	20/12/2023	3303230178	20/12/2023	20/12/2023	44009	0	44009	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223008830	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223008831	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	30000	0	30000	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223008832	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	11414	0	11414	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223008833	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	8000	0	8000	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223008834	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	9400	0	9400	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030223008835	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	7000	0	7000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223008836	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	19/12/2023	5500	0	5500	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223008837	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	30000	0	30000	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223008838	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	13200	0	13200	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223008839	20/12/2023	33030223700738	20/12/2023	3303230179	21/12/2023	13/12/2023	9900	0	9900	CORE-STEPS
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030223008841	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223008842	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	18/12/2023	5675	0	5675	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223008844	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	14/12/2023	3740	0	3740	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223008845	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	07/12/2023	3794	0	3794	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223008846	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	15/12/2023	11110	0	11110	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223008847	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	04/12/2023	4980	0	4980	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223008848	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	13/12/0023	5501	0	5501	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223008849	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	18/12/2023	9477	0	9477	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223008850	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	18/12/2023	21402	0	21402	CORE-STEPS
X-II	SEE STN AII MISC	PAYMENT THROUGH CIPS	33030223008851	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	19/12/2023	4841	0	4841	CORE-STEPS
X-II	DEE/TRD/ABR	PAYMENT THROUGH CIPS	33030223008852	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	04/12/2023	3000	0	3000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223008853	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	18/12/2023	11014	0	11014	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223008854	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	19/12/2023	3920	0	3920	CORE-STEPS
X-II	CHI AII MISC	PAYMENT THROUGH CIPS	33030223008855	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	28/11/2023	2643	0	2643	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223008856	21/12/2023	33030223700741	21/12/2023	3303230180	22/12/2023	13/12/2023	7483	0	7483	CORE-STEPS
X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008857	21/12/2023	33030223700740	21/12/2023	3303230179	21/12/2023	14/12/2023	154364	0	154364	CORE-STEPS

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

X-II	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030223008858	21/12/2023	33030223700740	21/12/2023	3303230179	21/12/2023	14/12/2023	14977	0	14977	CORE-STEPS
X-II	M/S PRATEEK INFRATECH AGRA	PAYMENT THROUGH CIPS	33030223008859	21/12/2023	33030223700740	21/12/2023	3303230179	21/12/2023	13/12/2023	112360	0	112360	CORE-STEPS
X-II	KRISHNA TRADING COMPANY	PAYMENT THROUGH CIPS	33030223008860	21/12/2023	33030223700740	21/12/2023	3303230179	21/12/2023	13/12/2023	8596	0	8596	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223008861	22/12/2023	33030223700742	22/12/2023	329967	22/12/2023	21/12/2023	40000	0	40000	CASH
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008862	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	21/08/2023	15811	0	15811	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008863	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	22/08/2023	17246	0	17246	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008864	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	23/08/2023	1098	0	1098	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008865	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	25/08/2023	10646	0	10646	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008866	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	28/08/2023	1783	0	1783	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008867	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	29/08/2023	14382	0	14382	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008868	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	31/08/2023	847	0	847	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008869	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	11/09/2023	3423	0	3423	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008870	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	12/09/2023	6566	0	6566	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008871	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	13/09/2023	1510	0	1510	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008872	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	14/09/2023	1281	0	1281	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008873	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	15/09/2023	4277	0	4277	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008874	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	16/09/2023	2521	0	2521	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008875	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	18/09/2023	5298	0	5298	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008876	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	19/09/2023	2046	0	2046	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008877	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	20/09/2023	16573	0	16573	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008878	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	03/10/2023	12395	0	12395	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008879	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	04/10/2023	16268	0	16268	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008880	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	06/10/2023	14431	0	14431	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008881	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	07/10/2023	11138	0	11138	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008882	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	09/10/2023	11346	0	11346	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008883	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	09/10/2023	5929	0	5929	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008884	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	10/10/2023	6770	0	6770	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008885	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	22/11/2023	5887	0	5887	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008886	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	24/11/2023	3981	0	3981	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008887	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	25/11/2023	4425	0	4425	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008888	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	28/11/2023	11906	0	11906	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223008889	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	30/11/2023	5212	0	5212	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008890	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	01/11/2023	16823	0	16823	CORE-STEPS

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

X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008891	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	02/11/2023	12480	0	12480	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008892	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	04/11/2023	9930	0	9930	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008893	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	04/11/2023	2037	0	2037	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008894	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	04/11/2023	1900	0	1900	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008895	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	06/11/2023	5026	0	5026	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008896	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	08/11/2023	9058	0	9058	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008897	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	09/11/2023	14483	0	14483	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008898	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	09/11/2023	1166	0	1166	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008899	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	10/11/2023	4400	0	4400	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008900	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	20/12/2023	247	0	247	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223008901	22/12/2023	33030223700749	28/12/2023	3303230184	29/12/2023	20/12/2023	231	0	231	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223008902	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	46912	0	46912	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223008903	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	7000	0	7000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223008905	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	8000	0	8000	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223008906	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	1407	0	1407	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223008907	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223008908	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	8500	0	8500	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223008909	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030223008910	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	7000	0	7000	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223008911	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	11641	0	11641	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223008912	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223008913	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	18/12/2023	8000	0	8000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223008914	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14200	0	14200	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223008915	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	10785	0	10785	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223008916	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	9435	0	9435	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223008917	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14115	0	14115	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223008918	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	18/12/2023	12331	0	12331	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223008919	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14195	0	14195	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223008920	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	10300	0	10300	CORE-STEPS
X-II	SS KRJ MISC	PAYMENT THROUGH CIPS	33030223008922	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	8200	0	8200	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223008923	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	18/12/2023	9500	0	9500	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223008924	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	11365	0	11365	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223008925	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	12000	0	12000	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223008926	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	18/12/2023	13050	0	13050	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223008927	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	10540	0	10540	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223008928	22/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	13/12/2023	12985	0	12985	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223008930	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14270	0	14270	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223008931	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	10175	0	10175	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223008932	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14860	0	14860	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223008933	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	20000	0	20000	CORE-STEPS
X-II	SS/RAS	PAYMENT THROUGH CIPS	33030223008934	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	4900	0	4900	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223008935	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	42593	0	42593	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223008936	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	8941	0	8941	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223008937	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	9000	0	9000	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223008938	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	11250	0	11250	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223008939	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	10185	0	10185	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223008940	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	14940	0	14940	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223008941	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	15000	0	15000	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223008942	22/12/2023	33030223700743	22/12/2023	3303230180	22/12/2023	13/12/2023	11090	0	11090	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223008943	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	19/12/2023	38863	0	38863	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008945	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	744	0	744	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008946	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	2216	0	2216	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008947	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	19722	0	19722	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223008948	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	21/12/2023	5187	0	5187	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223008949	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	21/12/2023	2673	0	2673	CORE-STEPS
X-II	AEN O AND M JVVNL SIROHI	PAYMENT THROUGH CIPS	33030223008950	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	4826	0	4826	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008951	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	3961	0	3961	CORE-STEPS

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

X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008952	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	523	0	523	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008953	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	454221	0	454221	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223008955	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223008956	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	105125	0	105125	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008957	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	109827	0	109827	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223008958	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	607784	0	607784	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008959	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	3480	0	3480	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223008960	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008961	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	2395	0	2395	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008962	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	21555	0	21555	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223008963	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	21/12/2023	5508	0	5508	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223008964	22/12/2023	33030223700744	22/12/2023	3303230180	22/12/2023	22/12/2023	3208	0	3208	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223008965	22/12/2023	33030223700745	22/12/2023	3303230180	22/12/2023	02/12/2023	32900	1456	31444	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223008966	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	05/12/2023	6378862	690810	5688052	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223008967	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	07/11/2023	855064	89896	765168	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223008968	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	09/10/2023	529062	2723	526339	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223008969	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	09/09/2023	443590	1768	441822	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223008970	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	09/10/2023	26892	0	26892	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223008971	22/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	10/10/2023	30753	0	30753	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223008972	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	20/12/2023	3405	0	3405	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223008973	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	11/12/2023	1668	0	1668	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223008974	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	11/12/2023	2850	0	2850	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223008975	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	13/12/2023	9867	0	9867	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223008976	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	13/12/2023	3900	0	3900	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223008977	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	13/12/2023	12430	0	12430	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223008978	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	20/12/2023	8200	0	8200	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223008979	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	20/12/2023	4000	0	4000	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223008980	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	09/12/2023	22975	0	22975	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223008981	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	14/12/2023	5000	0	5000	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223008982	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	07/12/2023	2000	0	2000	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223008983	26/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	11/12/2023	12000	0	12000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223008987	26/12/2023	33030223700752	28/12/2023	329968	29/12/2023	21/12/2023	384451	0	384451	CASH

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

X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223008992	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	05/12/2023	75018	7502	67516	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008993	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	02/12/2023	18932	568	18364	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223008994	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	05/12/2023	419253	42805	376448	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223008995	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	01/12/2023	177546	17755	159791	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223008996	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	01/12/2023	14110	1411	12699	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223008997	26/12/2023	33030223700755	29/12/2023	3303230184	29/12/2023	01/12/2023	6212309	256757	5955552	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008998	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	30309	0	30309	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223008999	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	24855	0	24855	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223009000	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	5690	0	5690	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030223009001	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	9489	0	9489	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223009002	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	12719	0	12719	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223009003	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	2077	0	2077	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223009004	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	6895	0	6895	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223009005	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	2358	0	2358	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223009006	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	24718	0	24718	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223009007	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	26/12/2023	28336	0	28336	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223009008	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	27/12/2023	73998	0	73998	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030223009009	27/12/2023	33030223700746	27/12/2023	3303230182	27/12/2023	27/12/2023	1041	0	1041	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223009010	27/12/2023	33030223700747	27/12/2023	3303230182	27/12/2023	13/10/2023	2000	0	2000	CORE-STEPS
X-II	SEE GLO All MICS	PAYMENT THROUGH CIPS	33030223009011	27/12/2023	33030223700748	27/12/2023	3303230182	27/12/2023	13/12/2023	11860	0	11860	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009012	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	23/10/2023	18889	0	18889	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009013	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/10/2023	36290	0	36290	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009014	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/10/2023	41635	0	41635	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009015	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/10/2023	15382	0	15382	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009016	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/10/2023	8615	0	8615	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009017	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	27/10/2023	38922	0	38922	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009018	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	28/10/2023	15267	0	15267	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009019	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	29/10/2023	60382	0	60382	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009020	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	30/10/2023	9295	0	9295	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009021	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	30/10/2023	8858	0	8858	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009022	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	31/10/2023	23987	0	23987	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009023	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	31/10/2023	2730	0	2730	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009024	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	01/11/2023	34478	0	34478	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009025	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	25/09/2023	7742	0	7742	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009026	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/09/2023	16905	0	16905	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009027	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/09/2023	14069	0	14069	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009028	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/09/2023	17070	0	17070	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009029	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/09/2023	31394	0	31394	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009030	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	26/09/2023	15922	0	15922	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009031	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	27/09/2023	15746	0	15746	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009032	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	27/09/2023	8519	0	8519	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009033	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	27/09/2023	12702	0	12702	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009034	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	27/09/2023	7349	0	7349	CORE-STEPS

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

X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009035	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	29/09/2023	16982	0	16982	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009036	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	29/09/2023	26411	0	26411	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009037	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	29/09/2023	22480	0	22480	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009038	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	29/09/2023	8571	0	8571	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009039	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	30/09/2023	11425	0	11425	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009040	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	01/10/2023	14226	0	14226	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009041	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	01/10/2023	17064	0	17064	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009042	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	03/10/2023	17087	0	17087	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009043	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	03/10/2023	25871	0	25871	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009044	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	03/10/2023	16278	0	16278	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009045	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	04/10/2023	6738	0	6738	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009046	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	04/10/2023	15569	0	15569	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009047	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	04/10/2023	29552	0	29552	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009048	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	75734	0	75734	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009049	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	74288	0	74288	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009050	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	85976	0	85976	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009051	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	92221	0	92221	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009052	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	78015	0	78015	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009053	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	05/10/2023	26736	0	26736	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223009054	27/12/2023	33030223700754	29/12/2023	3303230184	29/12/2023	04/10/2023	13365	0	13365	CORE-STEPS
X-II	SHREE RADHEY TECHNOLOGY	PAYMENT THROUGH CIPS	33030223009056	28/12/2023	33030223700751	28/12/2023	3303230184	29/12/2023	06/10/2023	275530	10523	265007	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223009057	28/12/2023	33030223700750	28/12/2023	329968	29/12/2023	21/12/2023	2500	0	2500	CASH
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223009058	28/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	13/12/2023	16477	0	16477	CORE-STEPS
X-II	DCT/AIL	PAYMENT THROUGH CIPS	33030223009059	28/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	22/12/2023	3000	0	3000	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223009060	28/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	18/12/2023	7322	0	7322	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223009062	28/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	14/11/2023	5972	0	5972	CORE-STEPS
X-II	IPF/CW/RPF/AIL	PAYMENT THROUGH CIPS	33030223009063	28/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	15/12/2023	9908	0	9908	CORE-STEPS
X-II	S S ENTERPRISESDEWAS	PAYMENT THROUGH CIPS	33030223009064	28/12/2023	33030223700753	29/12/2023	3303230184	29/12/2023	06/12/2023	19548	0	19548	CORE-STEPS
X-II	PUKHRAJ ELECTRICALS	PAYMENT THROUGH CIPS	33030223009065	28/12/2023	33030223700753	29/12/2023	3303230184	29/12/2023	22/12/2023	96979	0	96979	CORE-STEPS
X-II	KRISHNA TRADING COMPANY	PAYMENT THROUGH CIPS	33030223009066	28/12/2023	33030223700753	29/12/2023	3303230184	29/12/2023	22/12/2023	25474	0	25474	CORE-STEPS
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223009067	29/12/2023	33030223700757	29/12/2023	3303230185	29/12/2023	16/10/2023	14348	0	14348	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223009068	29/12/2023	33030223700756	29/12/2023	329969	29/12/2023	13/12/2023	42000	0	42000	CASH
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000918	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	02/11/2023	59571	1192	58379	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000921	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	03/11/2023	15512	14	15498	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323000922	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	23/10/2023	8891	8	8883	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323000923	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	26/10/2023	11290	10	11280	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000924	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	06/11/2023	592515	11850	580665	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000925	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	07/11/2023	31136	28	31108	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	33030323000926	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	31/10/2023	17136	0	17136	CORE-STEPS
SBS	LARK CARE	PAYMENT THROUGH CIPS	33030323000927	04/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	09/09/2023	14036	313	13723	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000928	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	01/11/2023	57344	3123	54221	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000929	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	03/11/2023	10080	9	10071	CORE-STEPS

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

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000930	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	06/11/2023	67110	3356	63754	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000931	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	10/11/2023	27104	1113	25991	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000932	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	26/10/2023	175640	3294	172346	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000933	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	26/10/2023	274344	5144	269200	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000934	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	28/10/2023	60144	54	60090	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000935	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	28/10/2023	188989	169	188820	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000936	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	03/11/2023	26813	24	26789	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000937	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	28/10/2023	631	1	630	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000938	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	28/10/2023	40152	36	40116	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000939	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	05/11/2023	12690	0	12690	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000940	05/12/2023	33030323700084	06/12/2023	3303230168	06/12/2023	14/11/2023	3024	3	3021	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000941	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	05/10/2023	499800	20527	479273	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000942	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	05/10/2023	15792	649	15143	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000943	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	11/10/2023	445200	25864	419336	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000944	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	11/10/2023	8736	164	8572	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000945	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	17/10/2023	39917	571	39346	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000946	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	20/10/2023	185640	8456	177184	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000947	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	25/10/2023	327499	20762	306737	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000948	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	28/10/2023	145554	5979	139575	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000949	06/12/2023	33030323700083	06/12/2023	3303230168	06/12/2023	03/11/2023	255014	13890	241124	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000950	08/12/2023	33030323700085	11/12/2023	3303230171	11/12/2023	09/11/2023	256620	13977	242643	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000951	08/12/2023	33030323700085	11/12/2023	3303230171	11/12/2023	10/11/2023	37800	338	37462	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000952	11/12/2023	33030323700086	15/12/2023	3303230175	15/12/2023	10/11/2023	12096	0	12096	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000953	11/12/2023	33030323700086	15/12/2023	3303230175	15/12/2023	17/11/2023	19312	0	19312	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000954	13/12/2023	33030323700086	15/12/2023	3303230175	15/12/2023	07/12/2023	5645	0	5645	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000955	13/12/2023	33030323700086	15/12/2023	3303230175	15/12/2023	23/11/2023	19966	0	19966	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000956	13/12/2023	33030323700086	15/12/2023	3303230175	15/12/2023	23/11/2023	19966	0	19966	CORE-STEPS

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

SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000957	18/12/2023	33030323700087	21/12/2023	3303230179	21/12/2023	28/11/2023	19354	17	19337	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000958	18/12/2023	33030323700087	21/12/2023	3303230179	21/12/2023	16/06/2023	17227	707	16520	CORE-STEPS
SBS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33030323000961	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	14/12/2023	379663	6780	372883	CORE-STEPS
SBS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33030323000962	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	12/12/2023	147647	2637	145010	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000963	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	27/10/2023	490840	9203	481637	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000964	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	16/11/2023	533400	10001	523399	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000965	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	27/10/2023	110316	6993	103323	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000966	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	27/10/2023	69628	1616	68012	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000967	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	27/10/2023	76518	2460	74058	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000968	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	30/10/2023	601010	11270	589740	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000969	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	06/11/2023	10080	9	10071	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000970	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	06/11/2023	42844	1378	41466	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000971	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	06/11/2023	8624	8	8616	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000972	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	16/11/2023	50960	956	50004	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000973	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	09/11/2023	117600	10080	107520	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000974	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	10/11/2023	155064	8445	146619	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000975	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	10/11/2023	602112	30106	572006	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000976	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	21/11/2023	33546	629	32917	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000977	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	17/11/2023	21168	775	20393	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000978	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	03/11/2023	71870	3915	67955	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000979	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	16/11/2023	66360	3614	62746	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000980	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	18/11/2023	16800	165	16635	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000981	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	16/11/2023	294000	13388	280612	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000982	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	18/11/2023	124051	2327	121724	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000983	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	22/11/2023	49728	932	48796	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000984	20/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	11/11/2023	66259	1243	65016	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000985	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	21/11/2023	252991	14909	238082	CORE-STEPS

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

SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000986	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	21/11/2023	12096	281	11815	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000987	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	30/11/2023	143360	5248	138112	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030323000988	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	01/12/2023	79766	5057	74709	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000989	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	04/12/2023	1527	1	1526	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000990	21/12/2023	33030323700088	22/12/2023	3303230180	22/12/2023	25/11/2023	162803	3053	159750	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000991	22/12/2023	33030323700089	22/12/2023	3303230180	22/12/2023	04/12/2023	72841	65	72776	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000992	22/12/2023	33030323700089	22/12/2023	3303230180	22/12/2023	17/11/2023	10791	10	10781	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000993	22/12/2023	33030323700089	22/12/2023	3303230180	22/12/2023	17/11/2023	82723	74	82649	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000994	22/12/2023	33030323700089	22/12/2023	3303230180	22/12/2023	30/10/2023	149184	5061	144123	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000995	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	01/12/2023	363676	6472	357204	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000996	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	30/11/2023	97104	3122	93982	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000997	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	17/11/2023	8736	47	8689	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000998	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	04/12/2023	3080	3	3077	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000999	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	04/12/2023	11532	10	11522	CORE-STEPS
SBS	CITY MEDICALSAJMER	PAYMENT THROUGH CIPS	33030323001001	23/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	01/12/2023	2363	0	2363	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323001002	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	15/11/2023	271600	4850	266750	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323001003	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	11/12/2023	14769	0	14769	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323001004	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	08/12/2023	18816	336	18480	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323001005	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	08/12/2023	15792	0	15792	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323001006	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	30/11/2023	19292	0	19292	CORE-STEPS
SBS	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	33030323001007	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	27/10/2023	18144	5998	12146	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33030323001008	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	10/10/2023	32659	29	32630	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323001009	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	29/11/2023	68770	0	68770	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323001010	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	10/11/2023	78125	1745	76380	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323001011	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	30/11/2023	10317	230	10087	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33030323001012	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	09/11/2023	178024	11921	166103	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33030323001013	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	13/11/2023	7616	510	7106	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030323001014	27/12/2023	33030323700090	29/12/2023	3303230185	29/12/2023	06/11/2023	36960	33	36927	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33030323001016	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	02/12/2023	32480	0	32480	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001017	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	29/11/2023	330221	6192	324029	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001019	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	28/11/2023	24977	468	24509	CORE-STEPS

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

SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001020	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	28/11/2023	24192	22	24170	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001021	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	28/11/2023	1108128	25724	1082404	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001022	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	28/11/2023	17862	175	17687	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001023	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	22/11/2023	493165	28651	464514	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001024	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	22/11/2023	16485	95	16390	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001025	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	22/11/2023	16485	16	16469	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323001026	27/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	18/11/2023	31360	1568	29792	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33030323001027	28/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	25/10/2023	112536	7134	105402	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33030323001028	28/12/2023	33030323700092	29/12/2023	3303230185	29/12/2023	08/11/2023	826742	67173	759569	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001029	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	09/11/2023	108371	2517	105854	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001030	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	10/11/2023	25200	23	25177	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001031	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	18/11/2023	232243	4355	227888	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001032	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	20/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001033	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	20/11/2023	93408	3419	89989	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001034	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	21/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001035	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	22/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001037	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	23/11/2023	19066	17	19049	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001039	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	25/11/2023	17808	16	17792	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001040	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	25/11/2023	19532	104	19428	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001041	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	28/11/2023	19488	17	19471	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001042	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	29/11/2023	62608	2851	59757	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001043	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	30/11/2023	1088640	20412	1068228	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323001044	28/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	20/07/2023	19911	1796	18115	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001045	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	30/11/2023	268800	5040	263760	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001046	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	01/12/2023	19576	17	19559	CORE-STEPS

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

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001047	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	12/12/2023	19013	17	18996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001048	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	12/12/2023	19013	17	18996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001049	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	12/12/2023	19013	17	18996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001050	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	14/12/2023	19013	17	18996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323001051	29/12/2023	33030323700091	29/12/2023	3303230185	29/12/2023	22/11/2023	19488	17	19471	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33030423000807	01/12/2023	33030423700114	01/12/2023	3303230165	01/12/2023	20/11/2023	4261428	75839	4185589	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33030423000808	01/12/2023	33030423700114	01/12/2023	3303230165	01/12/2023	28/11/2023	5273345	93848	5179497	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000809	04/12/2023	33030423700116	06/12/2023	3303230168	06/12/2023	08/09/2023	73000	0	73000	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000814	04/12/2023	33030423700116	06/12/2023	3303230168	06/12/2023	14/10/2023	17539	16	17523	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000815	04/12/2023	33030423700116	06/12/2023	3303230168	06/12/2023	13/10/2023	17539	94	17445	CORE-STEPS
SBNS	KIGG SYSTEMS INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	33030423000816	04/12/2023	33030423700117	06/12/2023	3303230169	07/12/2023	09/10/2023	1027190	26115	1001075	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000817	04/12/2023	33030423700116	06/12/2023	3303230168	06/12/2023	27/10/2023	766400	0	766400	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33030423000818	06/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	06/11/2023	1061056	72835	988221	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33030423000819	06/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	17/08/2023	1663800	205426	1458374	CORE-STEPS
SBNS	Aayush Enterprises	PAYMENT THROUGH CIPS	33030423000821	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	18/11/2023	49000	0	49000	CORE-STEPS
SBNS	POWER TRIP EXPERT	PAYMENT THROUGH CIPS	33030423000822	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	29/11/2023	430200	7292	422908	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33030423000824	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	24/11/2023	45500	39	45461	CORE-STEPS
SBNS	LAXMI ENGINEERING-AJMER	PAYMENT THROUGH CIPS	33030423000825	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	30/11/2023	181475	0	181475	CORE-STEPS
SBNS	NATIONAL POWER TOOLSBANGALORE	PAYMENT THROUGH CIPS	33030423000826	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	15/11/2023	46350	0	46350	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000827	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	22/08/2023	7969	0	7969	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000828	07/12/2023	33030423700118	11/12/2023	3303230171	11/12/2023	16/06/2023	21280	0	21280	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000831	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	96768	4320	92448	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000832	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	12029	269	11760	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000833	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	12096	216	11880	CORE-STEPS

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

SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000834	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	5600	100	5500	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000835	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	148378	662	147716	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000836	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	91930	0	91930	CORE-STEPS
SBNS	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	33030423000837	08/12/2023	33030423700119	14/12/2023	3303230174	14/12/2023	02/11/2023	136550	610	135940	CORE-STEPS
SBNS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030423000838	11/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	31/10/2023	8960	80	8880	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33030423000839	11/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	03/11/2023	38940	33	38907	CORE-STEPS
SBNS	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	33030423000841	11/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	30/11/2023	104801	89	104712	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33030423000843	12/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	03/11/2023	58000	0	58000	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000844	13/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	24/11/2023	17248	15	17233	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000845	13/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	23/11/2023	5040	5	5035	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000846	13/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	28/11/2023	6384	6	6378	CORE-STEPS
SBNS	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030423000847	13/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	09/03/2023	31754	26	31728	CORE-STEPS
SBNS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030423000849	13/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	05/12/2023	19253	0	19253	CORE-STEPS
SBNS	CRYSTAL TRADERS-CHANDIGARH	PAYMENT THROUGH CIPS	33030423000850	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	29/11/2023	263187	4461	258726	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000851	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2590	142904	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000852	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	20/11/2023	43818	39	43779	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000853	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2589	142905	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000854	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2589	142905	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000855	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2589	142905	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000856	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2589	142905	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000857	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/12/2023	145494	2589	142905	CORE-STEPS
SBNS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33030423000858	14/12/2023	33030423700121	18/12/2023	3303230177	19/12/2023	04/10/2023	145494	2589	142905	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33030423000859	15/12/2023	33030423700120	15/12/2023	3303230175	15/12/2023	27/11/2023	1104742	19661	1085081	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030423000860	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	21/11/2023	171336	0	171336	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000862	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	29/11/2023	16408	15	16393	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000863	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	24/11/2023	16800	15	16785	CORE-STEPS

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

SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000864	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	21/11/2023	18312	16	18296	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000867	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	24/11/2023	18592	17	18575	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33030423000869	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	29/11/2023	26187	0	26187	CORE-STEPS
SBNS	VAIDEHI INDIA CORPORATION	PAYMENT THROUGH CIPS	33030423000875	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	22/11/2023	274070	4646	269424	CORE-STEPS
SBNS	MITTAL MITTAL ASSOCIATES	PAYMENT THROUGH CIPS	33030423000876	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	22/11/2023	31930	0	31930	CORE-STEPS
SBNS	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	33030423000878	18/12/2023	33030423700122	21/12/2023	3303230179	21/12/2023	18/11/2023	45000	38	44962	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000880	20/12/2023	33030423700123	21/12/2023	3303230179	21/12/2023	30/10/2023	933680	17507	916173	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33030423000882	20/12/2023	33030423700123	21/12/2023	3303230179	21/12/2023	20/11/2023	6162271	109668	6052603	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000883	22/12/2023	33030423700124	22/12/2023	3303230180	22/12/2023	12/12/2023	17539	16	17523	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000884	22/12/2023	33030423700124	22/12/2023	3303230180	22/12/2023	12/12/2023	17539	16	17523	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000885	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	09/12/2023	199200	0	199200	CORE-STEPS
SBNS	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	33030423000886	23/12/2023	33030423700125	28/12/2023	3303230184	29/12/2023	10/11/2023	290988	6165	284823	CORE-STEPS
SBNS	SAMARTH SUPPLIERS-RATLAM	PAYMENT THROUGH CIPS	33030423000887	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	02/11/2023	19219	809	18410	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000888	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	23/11/2023	18853	0	18853	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000889	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	21/11/2023	19346	0	19346	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000890	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	21/11/2023	12311	0	12311	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000891	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	18/12/2023	92808	0	92808	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000892	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	22/08/2023	98000	0	98000	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000893	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	08/09/2023	68775	0	68775	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000894	23/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	08/09/2023	31584	0	31584	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000899	27/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	17/11/2023	12384	66	12318	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000900	27/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	23/11/2023	17325	17	17308	CORE-STEPS
SBNS	S.M. TELE PROJECT-INDORE	PAYMENT THROUGH CIPS	33030423000902	27/12/2023	33030423700126	28/12/2023	3303230184	29/12/2023	09/10/2023	14784	0	14784	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33030423000906	27/12/2023	33030423700125	28/12/2023	3303230184	29/12/2023	27/11/2023	3690473	65679	3624794	CORE-STEPS
PEN	GOTAM LAL PARMAR	PAYMENT THROUGH CIPS	33030923000683	01/12/2023	33030923700072	01/12/2023	3303230165	01/12/2023	01/12/0023	1708529	79385	1629144	CORE-STEPS
PEN	RAJ KUMAR ARORA	PAYMENT THROUGH CIPS	33030923000687	11/12/2023	33030923700074	11/12/2023	3303230171	11/12/2023	06/12/2023	983448	0	983448	CORE-STEPS
PEN	POOJA	PAYMENT THROUGH CIPS	33030923000689	14/12/2023	33030923700075	14/12/2023	3303230174	14/12/2023	05/10/2023	15759	68	15691	CORE-STEPS
PEN	PUSHPA	PAYMENT THROUGH CIPS	33030923000691	15/12/2023	33030923700076	15/12/2023	3303230175	15/12/2023	15/12/2023	914901	1045	913856	CORE-STEPS
PEN	RAMESHCHAND MALI	PAYMENT THROUGH CIPS	33030923000694	20/12/2023	33030923700077	21/12/2023	3303230179	21/12/2023	20/12/0023	38475	0	38475	CORE-STEPS
PEN	RAMESHCHAND MALI	PAYMENT THROUGH CIPS	33030923000695	20/12/2023	33030923700077	21/12/2023	3303230179	21/12/2023		1949843	0	1949843	CORE-STEPS
PEN	BHANWAR SINGH	PAYMENT THROUGH CIPS	33030923000696	28/12/2023	33030923700078	28/12/2023	3303230184	29/12/2023	28/12/0023	1047915	30005	1017910	CORE-STEPS
PEN	BHEEK SINGH TANWAR	PAYMENT THROUGH CIPS	33030923000697	28/12/2023	33030923700078	28/12/2023	3303230184	29/12/2023	28/12/0023	760368	30005	730363	CORE-STEPS
PEN	BHEEK SINGH TANWAR	PAYMENT THROUGH CIPS	33030923000699	28/12/2023	33030923700078	28/12/2023	3303230184	29/12/2023		765309	0	765309	CORE-STEPS
PEN	GURMEET SINGH BHATIA	PAYMENT THROUGH CIPS	33030923000700	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1686300	70005	1616295	CORE-STEPS

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

PEN	GURMEET SINGH BHATIA	PAYMENT THROUGH CIPS	33030923000701	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1376592	0	1376592	CORE-STEPS
PEN	PAPPU KUMAR DHANKA	PAYMENT THROUGH CIPS	33030923000702	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1589940	66005	1523935	CORE-STEPS
PEN	PAPPU KUMAR DHANKA	PAYMENT THROUGH CIPS	33030923000703	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1297930	0	1297930	CORE-STEPS
PEN	SANJAY BIJAWAT	PAYMENT THROUGH CIPS	33030923000704	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	2000000	78005	1921995	CORE-STEPS
PEN	SANJAY BIJAWAT	PAYMENT THROUGH CIPS	33030923000705	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1775804	0	1775804	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33030923000706	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	930093	41105	888988	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33030923000707	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		808257	0	808257	CORE-STEPS
PEN	JAISINGH GURJAR	PAYMENT THROUGH CIPS	33030923000708	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	970754	64576	906178	CORE-STEPS
PEN	JAISINGH GURJAR	PAYMENT THROUGH CIPS	33030923000709	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		857421	0	857421	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33030923000710	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1112958	46205	1066753	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33030923000711	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		908551	0	908551	CORE-STEPS
PEN	SHUBH NARAIN OJHA	PAYMENT THROUGH CIPS	33030923000712	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	2000000	54005	1945995	CORE-STEPS
PEN	SHUBH NARAIN OJHA	PAYMENT THROUGH CIPS	33030923000713	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		2475113	0	2475113	CORE-STEPS
PEN	OMPRAKASH KALLOSYA	PAYMENT THROUGH CIPS	33030923000714	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	2000000	54005	1945995	CORE-STEPS
PEN	OMPRAKASH KALLOSYA	PAYMENT THROUGH CIPS	33030923000715	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		2011791	0	2011791	CORE-STEPS
PEN	UDA	PAYMENT THROUGH CIPS	33030923000716	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1016598	30005	986593	CORE-STEPS
PEN	UDA	PAYMENT THROUGH CIPS	33030923000717	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		829889	0	829889	CORE-STEPS
PEN	MANGLA	PAYMENT THROUGH CIPS	33030923000718	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	949146	30005	919141	CORE-STEPS
PEN	MANGLA	PAYMENT THROUGH CIPS	33030923000719	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		774825	0	774825	CORE-STEPS
PEN	KASTURI	PAYMENT THROUGH CIPS	33030923000720	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	678900	30005	648895	CORE-STEPS
PEN	KASTURI	PAYMENT THROUGH CIPS	33030923000721	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		731561	0	731561	CORE-STEPS
PEN	MADAN	PAYMENT THROUGH CIPS	33030923000722	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1062369	30005	1032364	CORE-STEPS
PEN	MADAN	PAYMENT THROUGH CIPS	33030923000723	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		867253	0	867253	CORE-STEPS
PEN	GANESHARAM	PAYMENT THROUGH CIPS	33030923000724	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1161138	177736	983402	CORE-STEPS
PEN	GANESHARAM	PAYMENT THROUGH CIPS	33030923000725	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		947882	0	947882	CORE-STEPS
PEN	KHIMA	PAYMENT THROUGH CIPS	33030923000726	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	927830	30005	897825	CORE-STEPS
PEN	KHIMA	PAYMENT THROUGH CIPS	33030923000727	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		806290	0	806290	CORE-STEPS
PEN	SHYAM SUNDER UPADHYAY	PAYMENT THROUGH CIPS	33030923000728	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1686300	80005	1606295	CORE-STEPS
PEN	SHYAM SUNDER UPADHYAY	PAYMENT THROUGH CIPS	33030923000729	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1376592	0	1376592	CORE-STEPS
PEN	BHAGWAN SEWANI	PAYMENT THROUGH CIPS	33030923000730	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1589940	76005	1513935	CORE-STEPS
PEN	BHAGWAN SEWANI	PAYMENT THROUGH CIPS	33030923000731	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1297930	0	1297930	CORE-STEPS
PEN	BASANT KUMAR	PAYMENT THROUGH CIPS	33030923000732	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1047915	30005	1017910	CORE-STEPS
PEN	BASANT KUMAR	PAYMENT THROUGH CIPS	33030923000733	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		855454	0	855454	CORE-STEPS
PEN	RAM LAL	PAYMENT THROUGH CIPS	33030923000734	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1498398	62205	1436193	CORE-STEPS
PEN	RAM LAL	PAYMENT THROUGH CIPS	33030923000735	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1223201	0	1223201	CORE-STEPS
PEN	PREM SINGH RATHORE	PAYMENT THROUGH CIPS	33030923000736	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1079232	30005	1049227	CORE-STEPS
PEN	PREM SINGH RATHORE	PAYMENT THROUGH CIPS	33030923000737	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		881019	0	881019	CORE-STEPS
PEN	DAGAR RAMESH CHANDRA	PAYMENT THROUGH CIPS	33030923000738	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	2000000	78005	1921995	CORE-STEPS
PEN	DAGAR RAMESH CHANDRA	PAYMENT THROUGH CIPS	33030923000739	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		2628111	0	2628111	CORE-STEPS
PEN	RAVINDRA ARORA	PAYMENT THROUGH CIPS	33030923000740	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	2000000	88005	1911995	CORE-STEPS
PEN	RAVINDRA ARORA	PAYMENT THROUGH CIPS	33030923000741	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1673543	0	1673543	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33030923000742	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	1668196	245090	1423106	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33030923000743	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		1549650	0	1549650	CORE-STEPS
PEN	MADAN LAL	PAYMENT THROUGH CIPS	33030923000744	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	987690	30005	957685	CORE-STEPS
PEN	MADAN LAL	PAYMENT THROUGH CIPS	33030923000745	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023		806290	0	806290	CORE-STEPS
PEN	MANOHER LAL SHARMA	PAYMENT THROUGH CIPS	33030923000746	28/12/2023	33030923700079	29/12/2023	3303230185	29/12/2023	28/12/0023	254588	5	254583	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000019	29/12/2023	33032023700019	29/12/2023	3303230185	29/12/2023	29/12/2023	67694285	0	67694285	CORE-STEPS