

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	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123007369	01/12/2023	33020123700649	04/12/2023	3302230231	05/12/2023	28/11/2023	2610018	306036	2303982	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020123007370	01/12/2023	33020123700650	04/12/2023	3302230231	05/12/2023	21/11/2023	397617	44727	352890	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007371	01/12/2023	33020123700652	05/12/2023	3302230232	06/12/2023	03/10/2023	483469	53759	429710	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123007372	01/12/2023	33020123700652	05/12/2023	3302230232	06/12/2023	01/11/2023	443826	48152	395674	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123007374	04/12/2023	33020123700650	04/12/2023	3302230231	05/12/2023	28/11/2023	7076167	899476	6176691	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007375	04/12/2023	33020123700650	04/12/2023	3302230231	05/12/2023	28/11/2023	3772654	441210	3331444	CORE-STEPS
X-I	SSE W BKH MISC	Branch Manager,SBI,Jaipur	33020123007377	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	9854	0	9854	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123007378	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	11/11/2023	8625	0	8625	IMP
X-I	SSE W BKH MISC	Branch Manager,SBI,Jaipur	33020123007379	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	22/11/2023	4505	0	4505	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123007380	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	11/11/2023	9540	0	9540	IMP
X-I	SSE PW JUN MISC	Branch Manager,SBI,Jaipur	33020123007381	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	22/11/2023	9130	0	9130	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123007382	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	06/11/2023	9938	0	9938	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020123007383	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	22/11/2023	3970	0	3970	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123007384	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	19/11/2023	1460	0	1460	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123007385	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	16/10/2023	1260	0	1260	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123007386	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	31/10/2023	2500	0	2500	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123007387	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	31/10/2023	14000	0	14000	IMP
X-I	SS RE CLEANING	Branch Manager,SBI,Jaipur	33020123007388	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	150000	0	150000	IMP
X-I	AEN PHED BASSI DD AT SBI BASSI	Branch Manager,SBI,Jaipur	33020123007389	05/12/2023	33020123700651	05/12/2023	339467	06/12/2023	23/11/2023	40248	0	40248	DEMAND DRAFT
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123007390	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	49975	0	49975	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123007391	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	150000	0	150000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123007392	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	7500	0	7500	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123007393	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	14449	0	14449	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123007394	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	10000	0	10000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123007395	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123007396	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	14720	0	14720	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123007397	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	12750	0	12750	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123007398	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	17/11/2023	20000	0	20000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123007399	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	9410	0	9410	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123007400	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123007401	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	36100	0	36100	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123007402	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123007403	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123007404	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	14500	0	14500	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123007405	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	11955	0	11955	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123007406	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123007407	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	14990	0	14990	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123007408	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	15000	0	15000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123007409	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	149450	0	149450	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123007410	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	24/11/2023	17286	0	17286	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123007411	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	17/11/2023	45000	0	45000	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123007412	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	17/11/2023	8000	0	8000	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123007413	05/12/2023	33020123700654	06/12/2023	339468	06/12/2023	07/11/2023	15000	0	15000	IMP
X-I	SSE PW NNMK FUEL	Branch Manager,SBI,Jaipur	33020123007414	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	25/11/2023	14811	0	14811	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123007415	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	23/11/2023	9173	0	9173	IMP
X-I	SSE PW NNMK	Branch Manager,SBI,Jaipur	33020123007416	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	25/11/2023	10000	0	10000	IMP
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007417	06/12/2023	33020123700655	06/12/2023	3302230234	07/12/2023	28/11/2023	3243392	380110	2863282	CORE-STEPS
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123007418	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	02/12/2023	99124	0	99124	IMP
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020123007419	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	04/12/2023	24405	0	24405	IMP
X-I	SSE ART JP	Branch Manager,SBI,Jaipur	33020123007420	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	21/11/2023	14898	0	14898	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123007422	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	150000	0	150000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123007423	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	5200	0	5200	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123007424	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	15000	0	15000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123007425	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	21767	0	21767	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123007426	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	13300	0	13300	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123007427	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	15000	0	15000	IMP

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X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123007428	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	15000	0	15000	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123007429	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	9530	0	9530	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123007430	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	25000	0	25000	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123007431	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	17637	0	17637	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020123007432	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	12640	0	12640	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123007433	06/12/2023	33020123700654	06/12/2023	339468	06/12/2023	03/12/2023	14680	0	14680	IMP
X-I	JAIPUR VIDYUT VITARAN NIGAM LTD	PAYMENT THROUGH CIPS	33020123007434	06/12/2023	33020123700659	08/12/2023	3302230235	08/12/2023	29/11/2023	17998	0	17998	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123007435	06/12/2023	33020123700657	07/12/2023	3302230234	07/12/2023	05/12/2023	75537	0	75537	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123007436	06/12/2023	33020123700657	07/12/2023	3302230234	07/12/2023	05/12/2023	5000	0	5000	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123007437	06/12/2023	33020123700657	07/12/2023	3302230234	07/12/2023	05/12/2023	20000	0	20000	CORE-STEPS
X-I	SR A O(EA-CASH)-RRVNL	PAYMENT THROUGH CIPS	33020123007438	06/12/2023	33020123700657	07/12/2023	3302230234	07/12/2023	05/12/2023	200000	0	200000	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007439	06/12/2023	33020123700653	06/12/2023	338694	07/12/2023	30/11/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007440	06/12/2023	33020123700653	06/12/2023	338694	07/12/2023	29/11/2023	29995	0	29995	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007441	06/12/2023	33020123700653	06/12/2023	338694	07/12/2023	04/12/2023	26250	0	26250	CASH
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123007442	06/12/2023	33020123700659	08/12/2023	3302230235	08/12/2023	29/11/2023	250184	14294	235890	CORE-STEPS
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33020123007443	06/12/2023	33020123700665	11/12/2023	3302230236	11/12/2023	10/11/2023	473557	42962	430595	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123007444	06/12/2023	33020123700656	06/12/2023	3302230234	07/12/2023	01/12/2023	6342492	521930	5820562	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020123007445	07/12/2023	33020123700658	08/12/2023	3302230235	08/12/2023	30/11/2023	718647	77372	641275	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007446	08/12/2023	33020123700660	08/12/2023	3302230235	08/12/2023	29/11/2023	3492482	409241	3083241	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007447	08/12/2023	33020123700662	08/12/2023	339469	08/12/2023	29/11/2023	35100	0	35100	DEMAND DRAFT
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123007448	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	3203	0	3203	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007449	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	2196	0	2196	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123007450	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	3368	0	3368	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007451	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	19022	0	19022	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007452	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	28/11/2023	20527	0	20527	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007453	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	28/11/2023	21548	0	21548	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123007454	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	28/11/2023	4356	0	4356	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123007455	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	2913	0	2913	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007456	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	22688	0	22688	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007457	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	1415	0	1415	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123007458	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	28/11/2023	11496	0	11496	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123007459	08/12/2023	33020123700661	08/12/2023	3302230235	08/12/2023	04/12/2023	7870555	0	7870555	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007460	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	201556	0	201556	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007461	08/12/2023	33020123700662	08/12/2023	339469	08/12/2023	28/11/2023	12730	0	12730	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007462	08/12/2023	33020123700662	08/12/2023	339469	08/12/2023	28/11/2023	11327	0	11327	DEMAND DRAFT
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007463	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	4691	0	4691	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007464	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	1815	0	1815	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007465	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	4344	0	4344	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123007466	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	10865	0	10865	CORE-STEPS

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X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123007467	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	25111	0	25111	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123007468	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	24/11/2023	1862	0	1862	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123007469	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	8322	0	8322	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007470	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	28/11/2023	3636	0	3636	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007471	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	24/11/2023	1414	0	1414	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007472	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	29/11/2023	8774	0	8774	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007473	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	4885	0	4885	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123007474	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	22/11/2023	1982	0	1982	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123007475	08/12/2023	33020123700662	08/12/2023	3302230235	08/12/2023	23/11/2023	359	0	359	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123007477	11/12/2023	33020123700666	11/12/2023	3302230236	11/12/2023	02/12/2023	499202	56858	442344	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123007478	11/12/2023	33020123700666	11/12/2023	3302230236	11/12/2023	02/12/2023	495436	57855	437581	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123007479	11/12/2023	33020123700666	11/12/2023	3302230236	11/12/2023	02/12/2023	499798	58344	441454	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123007480	11/12/2023	33020123700666	11/12/2023	3302230236	11/12/2023	02/12/2023	369028	42907	326121	CORE-STEPS
X-I	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020123007482	11/12/2023	33020123700668	13/12/2023	3302230239	14/12/2023	02/11/2023	522928	59077	463851	CORE-STEPS
X-I	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020123007483	11/12/2023	33020123700665	11/12/2023	3302230236	11/12/2023	10/11/2023	416534	45935	370599	CORE-STEPS
X-I	KHUSHI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33020123007484	11/12/2023	33020123700665	11/12/2023	3302230236	11/12/2023	06/11/2023	91912	10365	81547	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123007485	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	255	0	255	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007486	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	4343	0	4343	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007487	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	9148	0	9148	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123007488	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	3908	0	3908	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123007489	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	3802	0	3802	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007490	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	1382	0	1382	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007491	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	26980	0	26980	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007492	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	3013	0	3013	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123007493	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	29812	0	29812	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007494	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	66824	0	66824	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123007495	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	994	0	994	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007496	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	8593	0	8593	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007497	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	11638	0	11638	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123007498	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	2370	0	2370	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007499	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	19708	0	19708	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007500	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	14774	0	14774	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007501	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	2936	0	2936	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007502	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	1290	0	1290	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007503	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	725	0	725	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007504	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	2572	0	2572	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123007505	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	4855	0	4855	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007506	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	6589	0	6589	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123007507	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	2628	0	2628	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123007508	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	2914	0	2914	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007509	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	7198	0	7198	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123007510	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	23989	0	23989	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007511	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	10813	0	10813	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123007512	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	423	0	423	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007513	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007514	11/12/2023	33020123700664	11/12/2023	3302230236	11/12/2023	07/12/2023	1577	0	1577	CORE-STEPS

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

X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123007515	11/12/2023	33020123700663	11/12/2023	3302230236	11/12/2023	08/12/2023	7078397	0	7078397	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007516	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	499663	0	499663	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123007517	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1984	0	1984	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007518	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	17537	0	17537	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007519	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	8589	0	8589	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123007520	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	67599	0	67599	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123007521	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	4941	0	4941	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007522	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	2739	0	2739	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007523	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	43422	0	43422	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007524	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	13375	0	13375	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007525	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	2690	0	2690	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123007526	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	19257	0	19257	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007527	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	6573	0	6573	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007528	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	39403	0	39403	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007529	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	1629	0	1629	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007530	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	10825	0	10825	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007531	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	1361	0	1361	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007532	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	757	0	757	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007533	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	589	0	589	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007534	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1580	0	1580	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007535	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1984	0	1984	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123007536	12/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	08/12/2023	1445713	162171	1283542	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007537	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	4549	0	4549	CORE-STEPS
X-I	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33020123007538	12/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	01/12/2023	859833	49291	810542	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007539	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	2620	0	2620	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007540	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	8723	0	8723	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007541	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	8741	0	8741	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020123007542	12/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	07/12/2023	3029231	148025	2881206	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123007543	12/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	29/11/2023	1584033	193514	1390519	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007544	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1417	0	1417	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007545	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	5767	0	5767	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007546	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	2325	0	2325	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007547	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	08/12/2023	1360	0	1360	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007548	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1855	0	1855	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007549	12/12/2023	33020123700667	13/12/2023	3302230238	13/12/2023	07/12/2023	1713	0	1713	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007550	12/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	08/12/2023	381	0	381	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33020123007551	12/12/2023	33020123700672	14/12/2023	3302230239	14/12/2023	30/11/2023	2086043	244933	1841110	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020123007552	12/12/2023	33020123700672	14/12/2023	3302230239	14/12/2023	07/11/2023	3110564	338478	2772086	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	33020123007553	12/12/2023	33020123700673	14/12/2023	3302230239	14/12/2023	11/12/2023	264972	30434	234538	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123007554	12/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	05/12/2023	681020	284282	396738	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020123007556	13/12/2023	33020123700672	14/12/2023	3302230239	14/12/2023	06/12/2023	1455527	144792	1310735	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007557	13/12/2023	33020123700673	14/12/2023	3302230239	14/12/2023	10/11/2023	395502	44639	350863	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123007558	13/12/2023	33020123700673	14/12/2023	3302230239	14/12/2023	04/12/2023	312598	36901	275697	CORE-STEPS
X-I	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020123007560	13/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	11/12/2023	121803	13796	108007	CORE-STEPS
X-I	AMIT KERARAM JV-JODHPUR	PAYMENT THROUGH CIPS	33020123007561	13/12/2023	33020123700674	14/12/2023	3302230239	14/12/2023	05/12/2023	3339838	391752	2948086	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123007562	13/12/2023	33020123700671	14/12/2023	3302230239	14/12/2023	08/12/2023	3101449	333291	2768158	CORE-STEPS

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

X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007563	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	57695	0	57695	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007564	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	17943	0	17943	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007565	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	10383	0	10383	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007566	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	641	0	641	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007567	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	10889	0	10889	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007568	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	15297	0	15297	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007569	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	14126	0	14126	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007570	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	3596	0	3596	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007571	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	46420	0	46420	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007572	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	11832	0	11832	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007573	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	7231	0	7231	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007574	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	11543	0	11543	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007575	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	1585	0	1585	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007576	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	7791	0	7791	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007577	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	12552	0	12552	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007578	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	425918	0	425918	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007579	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	3160	0	3160	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007580	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	9245	0	9245	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007581	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	4831	0	4831	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007582	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	2199	0	2199	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007583	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	71441	0	71441	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007584	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	1491	0	1491	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007585	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	536	0	536	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007586	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	651	0	651	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007587	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	719	0	719	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007588	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	711	0	711	CORE-STEPS
X-I	AEN(A-V)JVVNL BIDADYAKA JP	PAYMENT THROUGH CIPS	33020123007589	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	695	0	695	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007590	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	1404	0	1404	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007591	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	218	0	218	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007592	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	180	0	180	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007593	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	1304	0	1304	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007594	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	1314	0	1314	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007595	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	851	0	851	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007596	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	7865	0	7865	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007597	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	697	0	697	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123007598	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	307	0	307	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123007599	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	2124	0	2124	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007600	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	11180	0	11180	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123007601	13/12/2023	33020123700669	14/12/2023	3302230239	14/12/2023	11/12/2023	958	0	958	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123007602	13/12/2023	33020123700670	14/12/2023	338696	15/12/2023	17/11/2023	100000	0	100000	CASH
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123007604	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	12/12/2023	9638	0	9638	IMP
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020123007605	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	9908	0	9908	IMP
X-I	SRDENSJPMISC	Branch Manager,SBI,Jaipur	33020123007606	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	9440	0	9440	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123007607	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	10000	0	10000	IMP
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123007608	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	11/12/2023	9905	0	9905	IMP
X-I	ADEN/HQ/II/JP	Branch Manager,SBI,Jaipur	33020123007609	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	23/11/2023	29880	0	29880	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123007610	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	24514	0	24514	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123007611	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	14907	0	14907	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123007612	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	24503	0	24503	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123007613	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	19758	0	19758	IMP
X-I	SSEPWBKDI	Branch Manager,SBI,Jaipur	33020123007614	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	24374	0	24374	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020123007615	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	9871	0	9871	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123007616	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	12/12/2023	9020	0	9020	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123007617	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	3000	0	3000	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123007618	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	24174	0	24174	IMP
X-I	SR DSTCJP MISC	Branch Manager,SBI,Jaipur	33020123007619	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	04/12/2023	17757	0	17757	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123007620	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	31/08/2023	4000	0	4000	IMP
X-I	ADSTERE MISC	Branch Manager,SBI,Jaipur	33020123007621	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	4918	0	4918	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020123007622	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	22/11/2023	1400	0	1400	IMP

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

X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123007623	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	4611	0	4611	IMP
X-I	SSE/SIGRE MISC	Branch Manager,SBI,Jaipur	33020123007624	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	7500	0	7500	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123007625	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	04/12/2023	2000	0	2000	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123007626	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	28/11/2023	7011	0	7011	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123007627	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	12/12/2023	5000	0	5000	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123007628	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	23/08/2023	7525	0	7525	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123007629	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	3000	0	3000	IMP
X-I	SSECWJPMIAINT	Branch Manager,SBI,Jaipur	33020123007630	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	24/11/2023	99423	0	99423	IMP
X-I	SSELOFLMISC	Branch Manager,SBI,Jaipur	33020123007631	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	04/12/2023	19772	0	19772	IMP
X-I	DE AND HM JP	Branch Manager,SBI,Jaipur	33020123007632	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	01/12/2023	4426	0	4426	IMP
X-I	HI GADJ STATION	Branch Manager,SBI,Jaipur	33020123007633	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	1600	0	1600	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123007634	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	2500	0	2500	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020123007635	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	24585	0	24585	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123007636	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	25000	0	25000	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020123007637	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	4300	0	4300	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123007638	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	10/11/2023	29460	0	29460	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123007639	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	15000	0	15000	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123007640	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	11/12/2023	30000	0	30000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123007641	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	30/11/2023	95000	0	95000	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123007642	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	20000	0	20000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123007643	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	04/11/2023	29653	0	29653	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123007644	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	20897	0	20897	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123007645	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	70000	0	70000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123007646	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	24/11/2023	70000	0	70000	IMP
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123007647	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	22/11/2023	6986	0	6986	IMP
X-I	VIRTUOSO TECHNOLOGIES INDIA PVT LTD	PAYMENT THROUGH CIPS	33020123007648	14/12/2023	33020123700673	14/12/2023	3302230239	14/12/2023	01/12/2023	174451	3489	170962	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007649	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	33797	0	33797	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007650	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	82783	0	82783	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123007651	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	75057	0	75057	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123007652	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	39243	0	39243	CORE-STEPS
X-I	AEN(O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007653	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	272236	0	272236	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007654	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	3861	0	3861	CORE-STEPS
X-I	AEN(O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123007655	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	8403	0	8403	CORE-STEPS
X-I	AEN(O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123007656	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	5146	0	5146	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007657	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	7873	0	7873	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123007658	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	6287	0	6287	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123007659	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	18441	0	18441	CORE-STEPS
X-I	AEN(O&M)AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123007660	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	21397	0	21397	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007661	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	57151	0	57151	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007662	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	28384	0	28384	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123007663	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	2794	0	2794	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123007664	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	498	0	498	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007665	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	11081	0	11081	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007666	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	9842	0	9842	CORE-STEPS
X-I	AEN(O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007667	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	375	0	375	CORE-STEPS
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123007668	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	13/12/2023	1886	0	1886	IMP
X-I	AEN(O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123007669	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	573	0	573	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123007670	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	9806	0	9806	CORE-STEPS
X-I	AEN(A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007671	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	665	0	665	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007672	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	1998	0	1998	CORE-STEPS
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123007673	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	12/12/2023	6000	0	6000	IMP
X-I	AEN(A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007674	14/12/2023	33020123700675	14/12/2023	3302230239	14/12/2023	11/12/2023	369	0	369	CORE-STEPS
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123007675	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	14160	0	14160	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123007676	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	14370	0	14370	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020123007677	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	9500	0	9500	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123007678	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	14270	0	14270	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123007679	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	5000	0	5000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123007680	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123007681	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	3000	0	3000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123007682	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP

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

X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123007683	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	3000	0	3000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123007684	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123007685	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	5000	0	5000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123007686	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	4000	0	4000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123007687	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	4000	0	4000	IMP
X-I	RPFAWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123007688	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	6000	0	6000	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123007689	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	3000	0	3000	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123007690	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	10000	0	10000	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123007691	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	8000	0	8000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123007692	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3500	0	3500	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123007693	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	8000	0	8000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123007694	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	4000	0	4000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123007695	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	3000	0	3000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123007696	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP
X-I	RPF>NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123007697	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123007698	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	3000	0	3000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123007699	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	25000	0	25000	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123007700	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	14130	0	14130	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123007701	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	27226	0	27226	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123007702	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	17/11/2023	8000	0	8000	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123007703	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	5500	0	5500	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123007704	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	19493	0	19493	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123007705	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	15000	0	15000	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123007706	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	10788	0	10788	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123007707	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	5300	0	5300	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123007708	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	9001	0	9001	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123007709	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	8674	0	8674	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123007710	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	9310	0	9310	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123007711	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	5010	0	5010	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020123007712	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	24910	0	24910	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123007713	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	24715	0	24715	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123007714	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	15000	0	15000	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123007715	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	10320	0	10320	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123007716	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	12547	0	12547	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123007717	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	8000	0	8000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123007718	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	4000	0	4000	IMP
X-I	RPF BARRACK>NNL	Branch Manager,SBI,Jaipur	33020123007719	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	2000	0	2000	IMP
X-I	RPF BARRACK JIN	Branch Manager,SBI,Jaipur	33020123007720	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	2000	0	2000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123007721	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	2000	0	2000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123007722	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123007723	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	3000	0	3000	IMP
X-I	RPF JIN M/C 2148	Branch Manager,SBI,Jaipur	33020123007724	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	08/12/2023	3000	0	3000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123007725	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	14500	0	14500	IMP
X-I	RPF>NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123007726	14/12/2023	33020123700677	15/12/2023	339478	15/12/2023	07/12/2023	2400	0	2400	IMP
X-I	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020123007727	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	2417	0	2417	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123007728	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	2500	0	2500	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020123007729	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	4870	0	4870	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123007730	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	09/12/2023	9458	0	9458	IMP
X-I	CHI REWARDI ATATION	Branch Manager,SBI,Jaipur	33020123007731	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	12/12/2023	1992	0	1992	IMP
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007732	15/12/2023	33020123700676	15/12/2023	3302230241	15/12/2023	29/11/2023	745391	0	745391	CORE-STEPS
X-I	PRAHLAD NARAYAN CONTRACTOR	PAYMENT THROUGH CIPS	33020123007733	15/12/2023	33020123700678	15/12/2023	3302230241	15/12/2023	12/12/2023	1617841	236706	1381135	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007734	15/12/2023	33020123700676	15/12/2023	3302230241	15/12/2023	29/11/2023	522533	0	522533	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007735	15/12/2023	33020123700679	15/12/2023	3302230241	15/12/2023	07/12/2023	10970930	0	10970930	CORE-STEPS
X-I	SECRETARY RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HASANPURA, JAIPUR	SECRETARY RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HASANPURA, JAIPUR	33020123007737	15/12/2023	33020123700680	15/12/2023	339475	15/12/2023	06/12/2023	3904925	0	3904925	BANK CHEQUE
X-I	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	33020123007738	15/12/2023	33020123700680	15/12/2023	339476	15/12/2023	06/12/2023	162997	0	162997	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	33020123007739	15/12/2023	33020123700680	15/12/2023	339473	15/12/2023	06/12/2023	985137	0	985137	BANK CHEQUE
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123007740	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	22/11/2023	8989	0	8989	IMP

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X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123007741	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	05/12/2023	4823	0	4823	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123007742	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	06/12/2023	6718	0	6718	IMP
X-I	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	33020123007743	15/12/2023	33020123700680	15/12/2023	339474	15/12/2023	06/12/2023	288964	0	288964	BANK CHEQUE
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123007744	15/12/2023	33020123700677	15/12/2023	339478	15/12/2023	24/11/2023	3110	0	3110	IMP
X-I	MINES ENGINEER ALWAR DD AT SBI-ALWAR CODE-0606	Branch Manager,SBI,Jaipur	33020123007745	15/12/2023	33020123700680	15/12/2023	339477	15/12/2023	06/12/2023	64748	0	64748	DEMAND DRAFT
X-I	MAVANI CONSTRUCTION-RAJKOT	PAYMENT THROUGH CIPS	33020123007746	15/12/2023	33020123700685	20/12/2023	3302230243	21/12/2023	13/12/2023	1997343	441307	1556036	CORE-STEPS
X-I	JASNATH TRAVELS	PAYMENT THROUGH CIPS	33020123007747	18/12/2023	33020123700681	18/12/2023	3302230242	19/12/2023	13/09/2023	1438775	161685	1277090	CORE-STEPS
X-I	URV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020123007748	18/12/2023	33020123700681	18/12/2023	3302230242	19/12/2023	08/12/2023	568755	17234	551521	CORE-STEPS
X-I	GAURAV TECHNOLOGIES JAIPUR	PAYMENT THROUGH CIPS	33020123007749	18/12/2023	33020123700681	18/12/2023	3302230242	19/12/2023	13/12/2023	66000	11238	54762	CORE-STEPS
X-I	AEN(A-I)JVJVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007750	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	5901	0	5901	CORE-STEPS
X-I	AEN/O&M/AVJVN/KUDAN	PAYMENT THROUGH CIPS	33020123007751	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	471	0	471	CORE-STEPS
X-I	AEN(O&M) JVJVN HARSOLI	PAYMENT THROUGH CIPS	33020123007752	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1764	0	1764	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123007753	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	932	0	932	CORE-STEPS
X-I	AEN (A 3) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123007754	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2240	0	2240	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007755	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2172	0	2172	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007756	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1536	0	1536	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007757	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	952	0	952	CORE-STEPS
X-I	AEN(A-II) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007758	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2037	0	2037	CORE-STEPS
X-I	AEN(A-II) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007759	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	652	0	652	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007760	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2317	0	2317	CORE-STEPS
X-I	AEN(O&M) JVJVN BASSI	PAYMENT THROUGH CIPS	33020123007761	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	767	0	767	CORE-STEPS
X-I	AENO M JVJVN BANSKHO	PAYMENT THROUGH CIPS	33020123007762	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	10259	0	10259	CORE-STEPS
X-I	AEN(O&M)JVJVN BICHOON	PAYMENT THROUGH CIPS	33020123007763	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3638	0	3638	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007764	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1976	0	1976	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007765	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2102	0	2102	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007766	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1087	0	1087	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007767	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1400	0	1400	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007768	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	860	0	860	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123007769	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	24964	0	24964	CORE-STEPS
X-I	AEN(G-IV)JVJVN JHOTWARA	PAYMENT THROUGH CIPS	33020123007770	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	4369	0	4369	CORE-STEPS
X-I	AEN(G-IV)JVJVN JHOTWARA	PAYMENT THROUGH CIPS	33020123007771	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3193	0	3193	CORE-STEPS
X-I	AEN(O&M)JVJVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123007772	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1122	0	1122	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007773	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3766	0	3766	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007774	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3916	0	3916	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007775	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	5938	0	5938	CORE-STEPS
X-I	AEN (O&M) JVJVN RENWAL	PAYMENT THROUGH CIPS	33020123007776	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	25297	0	25297	CORE-STEPS
X-I	AEN (O&M) JVJVN DUDU	PAYMENT THROUGH CIPS	33020123007777	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	1272	0	1272	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123007778	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	8540	0	8540	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123007779	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	5070	0	5070	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007780	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	72023	0	72023	CORE-STEPS
X-I	AEN(A-I) JVJVN NIWAI	PAYMENT THROUGH CIPS	33020123007781	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	21684	0	21684	CORE-STEPS
X-I	AEN(O&M) JVJVN CHIRAWA	PAYMENT THROUGH CIPS	33020123007782	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	26143	0	26143	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123007783	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	10667	0	10667	CORE-STEPS
X-I	AEN (O&M) JVJVN GOVINDGARH	PAYMENT THROUGH CIPS	33020123007784	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	16660	0	16660	CORE-STEPS
X-I	AEN(A-I)JVJVN DAUSA	PAYMENT THROUGH CIPS	33020123007785	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	13800	0	13800	CORE-STEPS
X-I	AEN(A-I)JVJVN DAUSA	PAYMENT THROUGH CIPS	33020123007786	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	10169	0	10169	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVJVN JAIPUR	PAYMENT THROUGH CIPS	33020123007787	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	234505	0	234505	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVJVN JAIPUR	PAYMENT THROUGH CIPS	33020123007788	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	19470	0	19470	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123007789	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3675	0	3675	CORE-STEPS
X-I	AEN (O&M) JVJVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007790	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	5175	0	5175	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007791	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	13753	0	13753	CORE-STEPS
X-I	AEN(A-V)JVJVN BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123007792	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	88808	0	88808	CORE-STEPS
X-I	AEN(A-V)JVJVN BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123007793	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	7136	0	7136	CORE-STEPS
X-I	AEN(A-I)JVJVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007794	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	56604	0	56604	CORE-STEPS

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

X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123007795	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	149813	0	149813	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123007796	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2163	0	2163	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007797	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	7727	0	7727	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123007798	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	21846	0	21846	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123007799	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	20571	0	20571	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007800	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	37127	0	37127	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007801	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	909420	0	909420	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007802	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	130219	0	130219	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007803	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	63941	0	63941	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007804	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	73400	0	73400	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123007805	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	22872	0	22872	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007806	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	24617	0	24617	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007807	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	10635	0	10635	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123007808	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	12898	0	12898	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007809	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	7038	0	7038	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007810	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	450	0	450	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123007811	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	12829	0	12829	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007812	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3059	0	3059	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007813	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	3417	0	3417	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123007814	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	116530	0	116530	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007815	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	4325	0	4325	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007816	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	5102	0	5102	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123007817	18/12/2023	33020123700682	19/12/2023	3302230242	19/12/2023	12/12/2023	2073	0	2073	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123007818	19/12/2023	33020123700685	20/12/2023	3302230243	21/12/2023	13/12/2023	6939271	464903	6474368	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123007820	19/12/2023	33020123700686	20/12/2023	3302230243	21/12/2023	27/11/2023	166446	7986	158460	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007821	19/12/2023	33020123700686	20/12/2023	3302230243	21/12/2023	24/11/2023	369698	41484	328214	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007822	19/12/2023	33020123700686	20/12/2023	3302230243	21/12/2023	09/12/2023	470853	51654	419199	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007823	19/12/2023	33020123700686	20/12/2023	3302230243	21/12/2023	22/08/2023	422941	45881	377060	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123007824	19/12/2023	33020123700686	20/12/2023	3302230243	21/12/2023	29/09/2023	499432	54386	445046	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123007830	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	18996	0	18996	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123007831	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	10238	0	10238	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007832	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	14504	0	14504	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007833	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	17926	0	17926	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007834	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	45184	0	45184	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123007835	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	35285	0	35285	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007836	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	3097	0	3097	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123007837	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	14734	0	14734	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123007838	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1131	0	1131	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007839	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	13/12/2023	11805	0	11805	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123007840	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	13/12/2023	28915	0	28915	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123007841	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	50276	0	50276	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007842	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	411569	0	411569	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007843	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1795	0	1795	CORE-STEPS

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

X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007844	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	18632	0	18632	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123007845	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	940	0	940	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007846	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	2175	0	2175	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007847	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	768	0	768	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007848	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	449	0	449	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007849	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1610	0	1610	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007850	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	3300	0	3300	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123007851	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1443	0	1443	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007852	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1004	0	1004	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123007853	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1796	0	1796	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123007854	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1668	0	1668	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007855	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1626	0	1626	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123007856	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1252	0	1252	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007857	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	432	0	432	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007858	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	1543	0	1543	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007859	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	4999	0	4999	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007860	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	2605	0	2605	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123007861	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	2150	0	2150	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007862	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	13/12/2023	113	0	113	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007863	19/12/2023	33020123700683	19/12/2023	3302230243	21/12/2023	14/12/2023	4097	0	4097	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123007864	19/12/2023	33020123700685	20/12/2023	3302230243	21/12/2023	11/12/2023	2266008	266601	1999407	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123007865	20/12/2023	33020123700687	20/12/2023	3302230243	21/12/2023	01/12/2023	11166602	0	11166602	CORE-STEPS
X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123007866	20/12/2023	33020123700687	20/12/2023	3302230243	21/12/2023	01/12/2023	8370827	0	8370827	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007867	20/12/2023	33020123700684	20/12/2023	339479	21/12/2023	13/12/2023	332723	0	332723	DEMAND DRAFT
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007868	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	35797	0	35797	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007869	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	7370	0	7370	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007870	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	30796	0	30796	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007871	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	1953	0	1953	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123007872	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	16372	0	16372	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123007873	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	28627	0	28627	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007874	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	10103	0	10103	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123007875	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	8525	0	8525	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123007876	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	131046	0	131046	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123007877	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	37050	0	37050	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123007878	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	35590	0	35590	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123007879	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	28816	0	28816	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007880	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	95499	0	95499	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007881	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	4514	0	4514	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007882	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	9713	0	9713	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007883	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	2420	0	2420	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123007884	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	2745	0	2745	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123007885	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	27988	0	27988	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123007886	20/12/2023	33020123700684	20/12/2023	339479	21/12/2023	12/12/2023	84406	0	84406	DEMAND DRAFT
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123007887	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	11218	0	11218	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123007888	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	34412	0	34412	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007889	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	111192	0	111192	CORE-STEPS

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

X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007890	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	126055	0	126055	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007891	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	50893	0	50893	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007892	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	228064	0	228064	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123007893	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	601	0	601	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007894	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	387	0	387	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123007895	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	492	0	492	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123007896	20/12/2023	33020123700684	20/12/2023	339479	21/12/2023	13/12/2023	2350	0	2350	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123007897	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	5217	0	5217	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007898	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	5985	0	5985	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123007899	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	2119	0	2119	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123007900	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	14/12/2023	668	0	668	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007901	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	1645	0	1645	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007902	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	19445	0	19445	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007903	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	2679	0	2679	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123007904	20/12/2023	33020123700684	20/12/2023	3302230243	21/12/2023	13/12/2023	856	0	856	CORE-STEPS
X-I	SHAKAMBHARI ENTERPRISES- JAIPUR.	PAYMENT THROUGH CIPS	33020123007906	20/12/2023	33020123700688	21/12/2023	3302230245	22/12/2023	20/10/2023	174300	9404	164896	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123007910	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	14/12/2023	9895	0	9895	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123007911	20/12/2023	33020123700708	29/12/2023	339488	29/12/2023	11/12/2023	9673	0	9673	IMP
X-I	SSEWR MISC	Branch Manager,SBI,Jaipur	33020123007912	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	9620	0	9620	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123007913	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	19221	0	19221	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123007914	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	15/12/2023	19510	0	19510	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123007915	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	09/10/2023	19385	0	19385	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123007916	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	9679	0	9679	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123007917	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	8841	0	8841	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123007918	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	21/11/2023	10000	0	10000	IMP
X-I	SSEJP MISC	Branch Manager,SBI,Jaipur	33020123007919	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	23661	0	23661	IMP
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020123007920	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	04/10/2023	2574	0	2574	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123007921	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	30/11/2023	2500	0	2500	IMP
X-I	SSEJPRRIMAIN	Branch Manager,SBI,Jaipur	33020123007922	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	14/12/2023	11627	0	11627	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020123007923	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	19/12/2023	7587	0	7587	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123007924	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	11/12/2023	7500	0	7500	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123007925	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	11/12/2023	7202	0	7202	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123007926	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	70000	0	70000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123007927	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	14480	0	14480	IMP
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123007928	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	11800	0	11800	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123007929	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	7000	0	7000	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123007930	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	11996	0	11996	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123007931	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	3000	0	3000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123007932	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2500	0	2500	IMP
X-I	RPFGRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123007933	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	10000	0	10000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123007934	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	14000	0	14000	IMP
X-I	RPF RSRVE CO/ JPMaint	Branch Manager,SBI,Jaipur	33020123007935	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	31535	0	31535	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123007936	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123007937	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123007938	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	3000	0	3000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123007939	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	3500	0	3500	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123007940	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123007941	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	3000	0	3000	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123007942	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123007943	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123007944	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123007946	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	7870	0	7870	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123007948	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	25115	0	25115	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123007949	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	11200	0	11200	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123007950	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	20000	0	20000	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123007951	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14870	0	14870	IMP

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

X-I	SS DAZ MISC	Branch Manager,SBI,Jaipur	33020123007952	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	10485	0	10485	IMP
X-I	SS GDJP MISC	Branch Manager,SBI,Jaipur	33020123007953	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14837	0	14837	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123007954	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020123007956	20/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	25000	0	25000	IMP
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020123007958	21/12/2023	33020123700690	21/12/2023	3302230245	22/12/2023	15/12/2023	5353851	626778	4727073	CORE-STEPS
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123007959	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	15/12/2023	1904	0	1904	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020123007960	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	49537	0	49537	IMP
X-I	CMS HQ-DISPENSARY	Branch Manager,SBI,Jaipur	33020123007961	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	04/10/2023	27448	0	27448	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123007962	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	01/07/2023	4000	0	4000	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123007963	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	18/12/2023	2500	0	2500	IMP
X-I	SS KJLO MISC	Branch Manager,SBI,Jaipur	33020123007964	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	13700	0	13700	IMP
X-I	SS KKO MISC	Branch Manager,SBI,Jaipur	33020123007965	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123007967	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14900	0	14900	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020123007968	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	6500	0	6500	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123007969	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	49500	0	49500	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123007970	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14912	0	14912	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123007971	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	48992	0	48992	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123007972	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14526	0	14526	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123007973	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14250	0	14250	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123007974	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	13670	0	13670	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123007975	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123007976	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14790	0	14790	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020123007977	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	7500	0	7500	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123007978	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14570	0	14570	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020123007979	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	03/12/2023	14500	0	14500	IMP
X-I	SS NNM MISC	Branch Manager,SBI,Jaipur	33020123007980	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	29750	0	29750	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123007981	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	9881	0	9881	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123007982	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/12/2023	14210	0	14210	IMP
X-I	SS PCKM MISC	Branch Manager,SBI,Jaipur	33020123007984	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	13500	0	13500	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123007985	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	15000	0	15000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123007986	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	8158	0	8158	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123007989	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	16/12/2023	14900	0	14900	IMP
X-I	RPF BARRAC KKU	Branch Manager,SBI,Jaipur	33020123007990	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	4000	0	4000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123007991	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	4000	0	4000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123007992	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	6000	0	6000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123007993	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123007994	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2000	0	2000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123007995	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2500	0	2500	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123007996	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2000	0	2000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123007997	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123007998	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	13/12/2023	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123007999	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	3000	0	3000	IMP
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020123008000	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123008001	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	1000	0	1000	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123008002	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123008004	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	1500	0	1500	IMP
X-I	SS KVMG MISC	Branch Manager,SBI,Jaipur	33020123008005	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	17/11/2023	7500	0	7500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123008006	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	12/12/2023	1500	0	1500	IMP
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123008007	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	219441	0	219441	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123008008	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	13385	0	13385	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123008009	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	12605	0	12605	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123008010	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	774	0	774	CORE-STEPS
X-I	AEN(O&M)AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123008011	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	32764	0	32764	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123008012	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	11616	0	11616	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123008013	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	9198	0	9198	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123008014	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	8208	0	8208	CORE-STEPS
X-I	AEN (O&M)AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123008015	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	39049	0	39049	CORE-STEPS
X-I	AEN (O&M)AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123008016	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	10475	0	10475	CORE-STEPS
X-I	AEN (O&M)AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123008017	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	16706	0	16706	CORE-STEPS
X-I	AEN(O&M)JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123008018	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	19632	0	19632	CORE-STEPS
X-I	AEN(O&M)JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123008019	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	3563	0	3563	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAI (ALWAR)	PAYMENT THROUGH CIPS	33020123008020	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	52872	0	52872	CORE-STEPS

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

X-I	AEN(O&M)JVJVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123008021	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	7542	0	7542	CORE-STEPS
X-I	AEN(O&M) AVJVN KAWAT	PAYMENT THROUGH CIPS	33020123008022	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	37017	0	37017	CORE-STEPS
X-I	AEN (O&M) JVJVN MALAKHERA	PAYMENT THROUGH CIPS	33020123008023	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	16169	0	16169	CORE-STEPS
X-I	AEN (O&M) JVJVN MALAKHERA	PAYMENT THROUGH CIPS	33020123008024	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1172	0	1172	CORE-STEPS
X-I	AEN (O&M) JVJVN MALAKHERA	PAYMENT THROUGH CIPS	33020123008025	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	8337	0	8337	CORE-STEPS
X-I	AEN (O&M) JVJVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123008026	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	2222	0	2222	CORE-STEPS
X-I	AEN (O&M) JVJVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123008027	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	7399	0	7399	CORE-STEPS
X-I	AEN (E-I) JVJVN JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123008028	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	2688	0	2688	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008029	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	164077	0	164077	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008030	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	18231	0	18231	CORE-STEPS
X-I	AEN(RURAL)AVJVN LAXMANGARH	PAYMENT THROUGH CIPS	33020123008031	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	18199	0	18199	CORE-STEPS
X-I	AEN(CSD III) AVJVN SIKAR	PAYMENT THROUGH CIPS	33020123008032	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	147266	0	147266	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008033	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	547	0	547	CORE-STEPS
X-I	AEN(RURAL)AVJVN KISHANGARH	PAYMENT THROUGH CIPS	33020123008034	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	3420	0	3420	CORE-STEPS
X-I	AEN(F-V) JVJVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008035	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1219466	0	1219466	CORE-STEPS
X-I	AEN(A-V)JVJVN BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123008036	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	10060	0	10060	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008037	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	8280	0	8280	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123008038	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	628	0	628	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123008039	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	458	0	458	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123008040	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	720	0	720	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123008041	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	310	0	310	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123008042	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1250	0	1250	CORE-STEPS
X-I	AEN(O&M)JVJVN CHAKSU	PAYMENT THROUGH CIPS	33020123008043	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	2417	0	2417	CORE-STEPS
X-I	AEN (A II) JVJVN DAUSA	PAYMENT THROUGH CIPS	33020123008044	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	725	0	725	CORE-STEPS
X-I	AEN (O&M) AVJVN FATEHPUR	PAYMENT THROUGH CIPS	33020123008045	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	27078	0	27078	CORE-STEPS
X-I	AENrural AVJVN JHUNJHUNU	PAYMENT THROUGH CIPS	33020123008046	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	2240	0	2240	CORE-STEPS
X-I	AEN(O&M) AVJVN JHUNJHUNU	PAYMENT THROUGH CIPS	33020123008047	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	4850	0	4850	CORE-STEPS
X-I	AENrural AVJVN JHUNJHUNU	PAYMENT THROUGH CIPS	33020123008048	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	3432	0	3432	CORE-STEPS
X-I	AEN(G-IV)JVJVN JHOTWARA	PAYMENT THROUGH CIPS	33020123008049	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	6703	0	6703	CORE-STEPS
X-I	AEN(O&M)JVJVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123008050	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	373	0	373	CORE-STEPS
X-I	AEN (O&M) JVJVN MALAKHERA	PAYMENT THROUGH CIPS	33020123008051	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	2771	0	2771	CORE-STEPS
X-I	AEN (O&M) JVJVN MALAKHERA	PAYMENT THROUGH CIPS	33020123008052	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	10849	0	10849	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123008053	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	715	0	715	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123008054	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1854	0	1854	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123008055	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1752	0	1752	CORE-STEPS
X-I	AEN (O&M) JVJVN MUNDAWAR	PAYMENT THROUGH CIPS	33020123008056	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	460	0	460	CORE-STEPS
X-I	AEN(O&M)AVJVN MUKUNDGARH	PAYMENT THROUGH CIPS	33020123008057	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	8190	0	8190	CORE-STEPS
X-I	AEN(O&M)AVJVN MUKUNDGARH	PAYMENT THROUGH CIPS	33020123008058	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	15647	0	15647	CORE-STEPS
X-I	AEN(O&M)AVJVN MUKUNDGARH	PAYMENT THROUGH CIPS	33020123008059	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	5039	0	5039	CORE-STEPS
X-I	AEN(O&M)AVJVN MUKUNDGARH	PAYMENT THROUGH CIPS	33020123008060	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	1442	0	1442	CORE-STEPS
X-I	AEN(O&M) AVJVN PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123008061	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	727	0	727	CORE-STEPS
X-I	AEN(O&M)JVJVN RAJGARH	PAYMENT THROUGH CIPS	33020123008062	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	411	0	411	CORE-STEPS
X-I	AEN(O&M)JVJVN RAJGARH	PAYMENT THROUGH CIPS	33020123008063	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1100	0	1100	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008064	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1920	0	1920	CORE-STEPS
X-I	AEN (O&M) JVJVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123008065	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	3316	0	3316	CORE-STEPS
X-I	AEN (O&M) JVJVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123008066	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	18/12/2023	569	0	569	CORE-STEPS
X-I	AEN (O&M) AVJVN REENGUS	PAYMENT THROUGH CIPS	33020123008067	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	691	0	691	CORE-STEPS
X-I	AEN (A-V) JVJVN ALWAR	PAYMENT THROUGH CIPS	33020123008068	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	1889	0	1889	CORE-STEPS
X-I	AEN(O&M) JVJVN HARSOLI	PAYMENT THROUGH CIPS	33020123008069	21/12/2023	33020123700691	21/12/2023	3302230245	22/12/2023	15/12/2023	11380	0	11380	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123008070	21/12/2023	33020123700689	21/12/2023	3302230245	22/12/2023	08/12/2023	201614	21563	180051	CORE-STEPS

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

X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008071	21/12/2023	33020123700688	21/12/2023	3302230245	22/12/2023	15/12/2023	472368	52195	420173	CORE-STEPS
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020123008072	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	20/12/2023	4350	0	4350	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123008073	21/12/2023	33020123700692	22/12/2023	339481	22/12/2023	09/12/2023	18900	0	18900	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008074	22/12/2023	33020123700693	22/12/2023	338697	22/12/2023	20/12/2023	20000	0	20000	CASH
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123008075	22/12/2023	33020123700692	22/12/2023	339481	22/12/2023	20/09/2023	4000	0	4000	IMP
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123008076	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	14735	0	14735	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008077	22/12/2023	33020123700694	22/12/2023	339480	22/12/2023	18/12/2023	27720	0	27720	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008078	22/12/2023	33020123700694	22/12/2023	339480	22/12/2023	18/12/2023	47072	0	47072	DEMAND DRAFT
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123008079	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	9812	0	9812	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123008080	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	3368	0	3368	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008081	22/12/2023	33020123700694	22/12/2023	339480	22/12/2023	18/12/2023	20120	0	20120	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008082	22/12/2023	33020123700694	22/12/2023	339480	22/12/2023	18/12/2023	44071	0	44071	DEMAND DRAFT
X-I	AEN(A-I)JVJVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123008083	22/12/2023	33020123700696	22/12/2023	3302230245	22/12/2023	19/12/2023	4718362	0	4718362	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008084	22/12/2023	33020123700694	22/12/2023	339480	22/12/2023	18/12/2023	3225	0	3225	DEMAND DRAFT
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123008085	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	130827	0	130827	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123008086	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	5207	0	5207	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123008087	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	981030	0	981030	CORE-STEPS
X-I	AEN(G-II)JVJVN VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123008088	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	7461	0	7461	CORE-STEPS
X-I	AEN(A-V)JVJVN BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123008089	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	2084	0	2084	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVJVN JAIPUR	PAYMENT THROUGH CIPS	33020123008090	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	3402	0	3402	CORE-STEPS
X-I	AEN(G-IV)JVJVN JHOTWARA	PAYMENT THROUGH CIPS	33020123008091	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	929	0	929	CORE-STEPS
X-I	AEN(G-IV)JVJVN JHOTWARA	PAYMENT THROUGH CIPS	33020123008092	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	1877	0	1877	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123008093	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	2797	0	2797	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123008094	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	45	0	45	CORE-STEPS
X-I	AENO M JVJVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123008095	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	3819	0	3819	CORE-STEPS
X-I	AEN(F-III)JVJVN SANGANER JP	PAYMENT THROUGH CIPS	33020123008096	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	2807	0	2807	CORE-STEPS
X-I	AEN(F-III)JVJVN SANGANER JP	PAYMENT THROUGH CIPS	33020123008097	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	1552	0	1552	CORE-STEPS
X-I	AEN(F-III)JVJVN SANGANER JP	PAYMENT THROUGH CIPS	33020123008098	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	8541	0	8541	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123008099	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	4245	0	4245	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123008100	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	18/12/2023	329	0	329	CORE-STEPS
X-I	AEN(O&M) JVJVN HARSOLI	PAYMENT THROUGH CIPS	33020123008101	22/12/2023	33020123700694	22/12/2023	3302230245	22/12/2023	15/12/2023	449	0	449	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123008102	22/12/2023	33020123700695	22/12/2023	3302230245	22/12/2023	20/12/2023	5299913	578591	4721322	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008109	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	13/12/2023	281937	15295	266642	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008110	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	13/12/2023	272123	14785	257338	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008111	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	29/09/2023	327041	35949	291092	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008112	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	03/10/2023	155104	17101	138003	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008113	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	09/12/2023	406563	44850	361713	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008114	22/12/2023	33020123700700	27/12/2023	3302230248	27/12/2023	06/12/2023	452272	51487	400785	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123008115	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	07/12/2023	46706	0	46706	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123008116	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	07/12/2023	14186	0	14186	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123008117	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	01/12/2023	16950	0	16950	CORE-STEPS

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X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123008118	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	02/12/2023	13560	0	13560	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123008119	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	04/12/2023	319326	5413	313913	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123008120	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	18/12/2023	18544	0	18544	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123008121	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	03/12/2023	9087	0	9087	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123008122	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	03/12/2023	217493	0	217493	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020123008123	22/12/2023	33020123700697	22/12/2023	3302230245	22/12/2023	03/12/2023	1769	0	1769	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123008125	26/12/2023	33020123700704	28/12/2023	3302230250	28/12/2023	08/12/2023	4651	840	3811	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123008130	26/12/2023	33020123700701	27/12/2023	3302230250	28/12/2023	23/10/2023	291000	40366	250634	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123008132	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	5199	0	5199	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008133	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	493712	0	493712	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008134	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	322602	0	322602	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008135	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	16727	0	16727	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123008136	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	19803	0	19803	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123008137	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	2503	0	2503	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123008138	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	6978	0	6978	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008139	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	3881	0	3881	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123008140	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	572	0	572	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123008141	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	387	0	387	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123008142	26/12/2023	33020123700698	26/12/2023	3302230247	27/12/2023	21/12/2023	3123	0	3123	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020123008144	26/12/2023	33020123700699	27/12/2023	3302230248	27/12/2023	15/12/2023	2908066	317460	2590606	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123008145	26/12/2023	33020123700701	27/12/2023	3302230250	28/12/2023	16/11/2023	86529	18143	68386	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123008146	27/12/2023	33020123700703	28/12/2023	3302230250	28/12/2023	22/12/2023	6207525	726137	5481388	CORE-STEPS
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123008147	27/12/2023	33020123700702	27/12/2023	3302230250	28/12/2023	18/12/2023	4591479	498229	4093250	CORE-STEPS
X-I	SHREE GOVIND TOURISM-JAIPUR.	PAYMENT THROUGH CIPS	33020123008148	27/12/2023	33020123700704	28/12/2023	3302230250	28/12/2023	22/11/2023	73015	8304	64711	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008152	28/12/2023	33020123700705	28/12/2023	3302230250	28/12/2023	16/12/2023	150721	9508	141213	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008153	28/12/2023	33020123700705	28/12/2023	3302230250	28/12/2023	21/12/2023	175769	8901	166868	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123008155	28/12/2023	33020123700706	28/12/2023	3302230250	28/12/2023	26/12/2023	11260731	1317730	9943001	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123008156	29/12/2023	33020123700707	29/12/2023	3302230252	29/12/2023	27/12/2023	480684	27547	453137	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123008157	29/12/2023	33020123700707	29/12/2023	3302230252	29/12/2023	26/12/2023	1543549	181488	1362061	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020123008158	29/12/2023	33020123700707	29/12/2023	3302230252	29/12/2023	27/12/2023	11962506	1400599	10561907	CORE-STEPS
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020123008165	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	20/12/2023	10688	0	10688	IMP
X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020123008166	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	26/12/2023	10000	0	10000	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123008167	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	21/11/2023	9424	0	9424	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123008168	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	22/12/2023	25000	0	25000	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123008169	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	19/12/2023	19378	0	19378	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123008170	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	19/12/2023	18923	0	18923	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123008171	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	09/11/2023	18000	0	18000	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123008172	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	21/12/2023	24563	0	24563	IMP
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020123008173	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	19/12/2023	9684	0	9684	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123008174	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	23/12/2023	9738	0	9738	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123008175	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	22/12/2023	3000	0	3000	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020123008176	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	14/12/2023	9371	0	9371	IMP
X-I	SSEJPJ MISC	Branch Manager,SBI,Jaipur	33020123008177	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	21/12/2023	4416	0	4416	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123008178	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	21/12/2023	24404	0	24404	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123008179	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	16/12/2023	4435	0	4435	IMP
X-I	SSEPFL MISC	Branch Manager,SBI,Jaipur	33020123008180	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	18/12/2023	9740	0	9740	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123008181	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	12/12/2023	4000	0	4000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123008182	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	18/12/2023	4000	0	4000	IMP

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X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123008183	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	07/12/2023	3677	0	3677	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123008184	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	19/12/2023	1449	0	1449	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123008185	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	19/12/2023	1500	0	1500	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123008186	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	12/12/2023	7000	0	7000	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123008187	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	12/12/2023	2400	0	2400	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123008188	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	23/12/2023	5931	0	5931	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123008189	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	09/09/2023	20000	0	20000	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123008190	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	18/12/2023	5859	0	5859	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020123008191	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	16/12/2023	49642	0	49642	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123008192	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	08/11/2023	27953	0	27953	IMP
X-I	DRMG ENT,JP	Branch Manager,SBI,Jaipur	33020123008193	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	26/12/2023	1897	0	1897	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123008194	29/12/2023	33020123700708	29/12/2023	339488	29/12/2023	21/12/2023	35827	0	35827	IMP
X-II	SISCON CONSTRUCTIONS-MATHURA	PAYMENT THROUGH CIPS	33020223002451	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	12900	0	12900	CORE-STEPS
X-II	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002452	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	1027200	0	1027200	CORE-STEPS
X-II	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33020223002453	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	1027200	0	1027200	CORE-STEPS
X-II	DAMODAR CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33020223002454	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	1027200	0	1027200	CORE-STEPS
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020223002455	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	1027200	0	1027200	CORE-STEPS
X-II	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33020223002456	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	305200	0	305200	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223002457	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	135400	0	135400	CORE-STEPS
X-II	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223002458	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	135400	0	135400	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223002459	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	154300	0	154300	CORE-STEPS
X-II	SHISHU PAL KUMAR-JAIPUR	PAYMENT THROUGH CIPS	33020223002460	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	218000	0	218000	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020223002461	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	218000	0	218000	CORE-STEPS
X-II	J.D ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33020223002462	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	218000	0	218000	CORE-STEPS
X-II	MARUTI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002463	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	28/11/2023	66500	0	66500	CORE-STEPS
X-II	N.A.S INFRA TECH-BIKANER	PAYMENT THROUGH CIPS	33020223002464	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33020223002465	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	29/11/2023	249800	0	249800	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002466	01/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	29/11/2023	249800	0	249800	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002467	01/12/2023	33020223700446	01/12/2023	3302230230	02/12/2023	05/10/2023	117519	4760	112759	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020223002468	01/12/2023	33020223700445	01/12/2023	3302230230	02/12/2023	04/10/2022	220898	21880	199018	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020223002469	01/12/2023	33020223700445	01/12/2023	3302230230	02/12/2023	10/04/2023	383453	37980	345473	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020223002470	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	01/12/2023	368000	0	368000	CORE-STEPS
X-II	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	33020223002471	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	1027200	0	1027200	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020223002472	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33020223002473	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020223002474	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33020223002475	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020223002476	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223002477	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	VEDIKA BUILDERS-SIKAR	PAYMENT THROUGH CIPS	33020223002478	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223002479	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223002480	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	239400	0	239400	CORE-STEPS
X-II	HITI CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002481	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223002482	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	MARUTI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002483	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS

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X-II	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33020223002484	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002485	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	ROHIT ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002486	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	MOHAN CONSTRUCTIONALWAR	PAYMENT THROUGH CIPS	33020223002487	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	ADISHAKTI TRIKAAL INFRA PRIVATE LIMITED-GWALIOR	PAYMENT THROUGH CIPS	33020223002488	02/12/2023	33020223700447	04/12/2023	3302230231	05/12/2023	30/11/2023	85200	0	85200	CORE-STEPS
X-II	A R ENTERPRISES	PAYMENT THROUGH CIPS	33020223002489	04/12/2023	33020223700449	04/12/2023	3302230231	05/12/2023	26/10/2023	23930	0	23930	CORE-STEPS
X-II	STACKER S AND MOVER S I MFG CO	PAYMENT THROUGH CIPS	33020223002490	04/12/2023	33020223700449	04/12/2023	3302230231	05/12/2023	24/06/2023	78500	1178	77322	CORE-STEPS
X-II	MS NEXGEN SOLUTION	PAYMENT THROUGH CIPS	33020223002491	04/12/2023	33020223700449	04/12/2023	3302230231	05/12/2023	16/07/2023	115600	4624	110976	CORE-STEPS
X-II	BABLU CONSTRUCTION-DAUSA	PAYMENT THROUGH CIPS	33020223002492	04/12/2023	33020223700448	04/12/2023	3302230231	05/12/2023	30/10/2023	280859	14837	266022	CORE-STEPS
X-II	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223002493	04/12/2023	33020223700448	04/12/2023	3302230231	05/12/2023	30/11/2023	691203	29525	661678	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223002494	05/12/2023	33020223700450	06/12/2023	3302230232	06/12/2023	31/10/2023	3077	0	3077	CORE-STEPS
X-II	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33020223002498	06/12/2023	33020223700452	07/12/2023	3302230234	07/12/2023	10/11/2023	578331	0	578331	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002499	06/12/2023	33020223700451	06/12/2023	338694	07/12/2023	01/12/2023	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002500	06/12/2023	33020223700451	06/12/2023	338694	07/12/2023	05/12/2023	2250	0	2250	CASH
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223002501	06/12/2023	33020223700450	06/12/2023	3302230232	06/12/2023	28/09/2023	87257	9626	77631	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002502	06/12/2023	33020223700456	08/12/2023	3302230235	08/12/2023	17/05/2023	11705	10	11695	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223002503	06/12/2023	33020223700450	06/12/2023	3302230232	06/12/2023	23/10/2023	116483	11648	104835	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002505	06/12/2023	33020223700451	06/12/2023	338694	07/12/2023	04/12/2023	5000	0	5000	CASH
X-II	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020223002508	06/12/2023	33020223700452	07/12/2023	3302230234	07/12/2023	05/12/2023	12361197	1198750	11162447	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223002509	07/12/2023	33020223700452	07/12/2023	3302230234	07/12/2023	21/11/2023	147565	110559	37006	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002510	07/12/2023	33020223700453	07/12/2023	3302230234	07/12/2023	09/11/2023	77500	3973	73527	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002511	07/12/2023	33020223700453	07/12/2023	3302230234	07/12/2023	21/11/2023	42991	4860	38131	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223002512	07/12/2023	33020223700452	07/12/2023	3302230234	07/12/2023	16/11/2023	87800	9039	78761	CORE-STEPS
X-II	SACHIV NAGAR RAJBHASHA KARYANVAYAN SAMITI JAIPUR	PAYMENT THROUGH CIPS	33020223002516	07/12/2023	33020223700453	07/12/2023	3302230234	07/12/2023	28/11/2023	2000	0	2000	CORE-STEPS
X-II	ALLEGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	33020223002518	07/12/2023	33020223700453	07/12/2023	3302230234	07/12/2023	24/04/2023	28862	3092	25770	CORE-STEPS
X-II	SHREE AADITYA TRADERS	PAYMENT THROUGH CIPS	33020223002520	07/12/2023	33020223700456	08/12/2023	3302230235	08/12/2023	01/08/2023	12448	0	12448	CORE-STEPS
X-II	S S V CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002521	07/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	06/11/2023	2475933	241903	2234030	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223002522	07/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	05/12/2023	2700452	273702	2426750	CORE-STEPS
X-II	RAIL SURAKSHAK KALYANA NIDHI	PAYMENT THROUGH CIPS	33020223002523	08/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	21/11/2023	249813	0	249813	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33020223002524	08/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	04/12/2023	26000	0	26000	CORE-STEPS

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X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33020223002525	08/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	04/12/2023	74608	0	74608	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223002526	08/12/2023	33020223700455	08/12/2023	3302230235	08/12/2023	29/11/2023	39576	0	39576	CORE-STEPS
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223002527	08/12/2023	33020223700454	08/12/2023	3302230235	08/12/2023	18/10/2023	136227	5491	130736	CORE-STEPS
X-II	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION,PANCHKULA, HARYANA	Branch Manager,SBI,Jaipur	33020223002528	08/12/2023	33020223700454	08/12/2023	339469	08/12/2023	23/11/2023	10000	0	10000	DEMAND DRAFT
X-II	SHRI BHAWANI CONSTRUCTION-DAUSA	PAYMENT THROUGH CIPS	33020223002529	08/12/2023	33020223700457	11/12/2023	3302230236	11/12/2023	21/11/2023	82900	0	82900	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223002530	08/12/2023	33020223700457	11/12/2023	3302230236	11/12/2023	01/12/2023	8469611	2046390	6423221	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002531	11/12/2023	33020223700458	11/12/2023	3302230236	11/12/2023	10/11/2023	42125	1817	40308	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223002532	11/12/2023	33020223700457	11/12/2023	3302230236	11/12/2023	21/11/2023	274445	27697	246748	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002533	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	241500	0	241500	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002534	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	241500	0	241500	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33020223002535	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	N K BUILDERS-MEERUT	PAYMENT THROUGH CIPS	33020223002536	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33020223002538	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	80900	0	80900	CORE-STEPS
X-II	AROMA AND COMPANYAGRA	PAYMENT THROUGH CIPS	33020223002539	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	80900	0	80900	CORE-STEPS
X-II	VASHU ENTERPRISESAMROHA	PAYMENT THROUGH CIPS	33020223002540	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	A K ASSOCIATES-CHANDAULI.	PAYMENT THROUGH CIPS	33020223002541	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	MAURYA TRADERS-GORAKHPUR	PAYMENT THROUGH CIPS	33020223002542	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002543	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	MOHAN CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020223002544	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	80900	0	80900	CORE-STEPS
X-II	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223002545	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	86500	0	86500	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223002546	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020223002547	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	80900	0	80900	CORE-STEPS
X-II	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	33020223002548	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	80900	0	80900	CORE-STEPS
X-II	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33020223002549	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002550	11/12/2023	33020223700458	11/12/2023	339470	11/12/2023	11/12/2023	15000	0	15000	DEMAND DRAFT
X-II	MANISH ENTERPRISES-ALWAR	PAYMENT THROUGH CIPS	33020223002551	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	05/12/2023	82700	0	82700	CORE-STEPS
X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002552	11/12/2023	33020223700460	12/12/2023	3302230238	13/12/2023	07/12/2023	261800	0	261800	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223002553	11/12/2023	33020223700458	11/12/2023	3302230236	11/12/2023	16/11/2023	71096	7214	63882	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002555	11/12/2023	33020223700459	11/12/2023	338695	12/12/2023	08/12/2023	77400	0	77400	CASH
X-II	M/S FITNESS ZONE	PAYMENT THROUGH CIPS	33020223002556	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	21/03/2023	149789	17975	131814	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223002557	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	01/12/2023	96017	9852	86165	CORE-STEPS
X-II	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020223002558	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	06/10/2023	49818	0	49818	CORE-STEPS

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X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002559	12/12/2023	33020223700461	12/12/2023	3302230238	13/12/2023	23/11/2023	3186161	309067	2877094	CORE-STEPS
X-II	NAV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223002560	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	28/11/2023	31067	0	31067	CORE-STEPS
X-II	MANYA CREATION-JAIPUR	PAYMENT THROUGH CIPS	33020223002561	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	28/11/2023	49729	0	49729	CORE-STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	33020223002562	12/12/2023	33020223700461	12/12/2023	3302230238	13/12/2023	06/11/2023	743688	78176	665512	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002563	12/12/2023	33020223700461	12/12/2023	3302230238	13/12/2023	06/11/2023	876490	87272	789218	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002564	12/12/2023	33020223700461	12/12/2023	3302230238	13/12/2023	01/10/2023	43500	4480	39020	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002565	12/12/2023	33020223700461	12/12/2023	3302230238	13/12/2023	04/11/2023	2478764	265886	2212878	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223002566	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	04/12/2023	483964	47433	436531	CORE-STEPS
X-II	SIDDHIVINAYAK ENTERPRISERS-BHUBANESWAR	PAYMENT THROUGH CIPS	33020223002567	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	13810	0	13810	CORE-STEPS
X-II	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223002568	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	13810	0	13810	CORE-STEPS
X-II	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223002569	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	13810	0	13810	CORE-STEPS
X-II	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223002570	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	12050	0	12050	CORE-STEPS
X-II	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223002571	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	13810	0	13810	CORE-STEPS
X-II	TK ENTERPRISESAGRA	PAYMENT THROUGH CIPS	33020223002572	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	72000	0	72000	CORE-STEPS
X-II	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33020223002573	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	72000	0	72000	CORE-STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33020223002574	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	11/12/2023	72000	0	72000	CORE-STEPS
X-II	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223002575	12/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	12/12/2023	13810	0	13810	CORE-STEPS
X-II	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020223002576	13/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	08/12/2023	164102	0	164102	CORE-STEPS
X-II	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020223002577	13/12/2023	33020223700462	13/12/2023	3302230238	13/12/2023	06/12/2023	87100	0	87100	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33020223002579	13/12/2023	33020223700463	14/12/2023	3302230239	14/12/2023	18/09/2023	5945030	741133	5203897	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33020223002580	13/12/2023	33020223700463	14/12/2023	3302230239	14/12/2023	04/11/2023	2123086	212775	1910311	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33020223002582	13/12/2023	33020223700463	14/12/2023	3302230239	14/12/2023	03/11/2023	1630923	159661	1471262	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002583	13/12/2023	33020223700463	14/12/2023	3302230239	14/12/2023	11/10/2023	190592	7214	183378	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002584	13/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	13/12/2023	223000	0	223000	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223002585	13/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	13/12/2023	223000	0	223000	CORE-STEPS
X-II	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33020223002586	13/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	13/12/2023	252900	0	252900	CORE-STEPS

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X-II	SUNRISE ENTERPRISE-SILIGURI	PAYMENT THROUGH CIPS	33020223002587	13/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	13/12/2023	252900	0	252900	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223002588	13/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	13/12/2023	252900	0	252900	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002589	13/12/2023	33020223700463	14/12/2023	3302230239	14/12/2023	26/10/2023	403174	43739	359435	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002591	14/12/2023	33020223700464	14/12/2023	3302230239	14/12/2023	30/10/2023	417082	16800	400282	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002592	14/12/2023	33020223700464	14/12/2023	3302230239	14/12/2023	28/11/2023	117300	4842	112458	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223002593	14/12/2023	33020223700464	14/12/2023	3302230239	14/12/2023	28/11/2023	86864	8775	78089	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002594	14/12/2023	33020223700464	14/12/2023	3302230239	14/12/2023	02/10/2023	70800	7377	63423	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002595	14/12/2023	33020223700464	14/12/2023	3302230239	14/12/2023	02/10/2023	70800	7377	63423	CORE-STEPS
X-II	THYSENKRUPP ELEVATOR(INDIA)PVT.LTD	PAYMENT THROUGH CIPS	33020223002596	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	01/09/2023	1047840	102613	945227	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223002597	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33020223002598	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33020223002599	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	VIVEK KUMAR SINGH-RANCHI	PAYMENT THROUGH CIPS	33020223002600	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33020223002601	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223002602	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020223002603	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	14/12/2023	305500	0	305500	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002604	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	10/11/2023	960696	105952	854744	CORE-STEPS
X-II	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33020223002605	14/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	06/12/2023	546315	63806	482509	CORE-STEPS
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002606	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	24/10/2023	13018	481	12537	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223002607	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	28/11/2023	144759	0	144759	CORE-STEPS
X-II	GOYAL NEWS AGENCY	PAYMENT THROUGH CIPS	33020223002608	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	08/12/2023	1179	0	1179	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223002609	14/12/2023	33020223700466	15/12/2023	3302230241	15/12/2023	07/12/2023	400	0	400	CORE-STEPS
X-II	MAHALAXMI PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002610	15/12/2023	33020223700465	15/12/2023	3302230241	15/12/2023	11/12/2023	99371	0	99371	CORE-STEPS
X-II	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223002614	15/12/2023	33020223700470	19/12/2023	3302230243	21/12/2023	15/12/2023	9486	0	9486	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020223002616	15/12/2023	33020223700467	15/12/2023	3302230241	15/12/2023	08/12/2023	227957	0	227957	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002617	15/12/2023	33020223700467	15/12/2023	3302230241	15/12/2023	07/11/2023	154800	16017	138783	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002618	15/12/2023	33020223700467	15/12/2023	3302230241	15/12/2023	11/12/2023	43999	4530	39469	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002620	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	21/11/2023	40537	1755	38782	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002621	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	31/10/2023	125667	12960	112707	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223002622	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	11/12/2023	46064	0	46064	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223002623	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	11/12/2023	17700	0	17700	CORE-STEPS
X-II	RAJASTHAN BOOK BINDING CENTRE	PAYMENT THROUGH CIPS	33020223002624	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	21/11/2023	28915	578	28337	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002625	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	110400	0	110400	CORE-STEPS

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X-II	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002626	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	220200	0	220200	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223002627	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	220200	0	220200	CORE-STEPS
X-II	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002628	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	110400	0	110400	CORE-STEPS
X-II	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002629	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	110400	0	110400	CORE-STEPS
X-II	MOHAMMED SHOEBAI BOPARY-MUMBAI	PAYMENT THROUGH CIPS	33020223002630	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	110400	0	110400	CORE-STEPS
X-II	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020223002631	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	15/12/2023	110400	0	110400	CORE-STEPS
X-II	GLOBE COMPUTERS & SOLUTIONS	PAYMENT THROUGH CIPS	33020223002632	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	18/11/2023	62066	9013	53053	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223002633	18/12/2023	33020223700474	20/12/2023	3302230243	21/12/2023	06/12/2022	34748	0	34748	CORE-STEPS
X-II	THE SYSTEMZ	PAYMENT THROUGH CIPS	33020223002634	18/12/2023	33020223700474	20/12/2023	3302230243	21/12/2023	21/03/2023	6022	0	6022	CORE-STEPS
X-II	THE SYSTEMZ	PAYMENT THROUGH CIPS	33020223002635	18/12/2023	33020223700474	20/12/2023	3302230243	21/12/2023	03/07/2023	7316	0	7316	CORE-STEPS
X-II	M S SOLUTION	PAYMENT THROUGH CIPS	33020223002636	18/12/2023	33020223700479	22/12/2023	3302230245	22/12/2023	13/11/2023	18900	0	18900	CORE-STEPS
X-II	SHUBHAM ELECTRICALS AND MAINTENANCE-JAIPUR.	PAYMENT THROUGH CIPS	33020223002637	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	16/10/2023	121540	15269	106271	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002638	18/12/2023	33020223700480	22/12/2023	338698	26/12/2023	11/12/2023	1500	0	1500	CASH
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002639	18/12/2023	33020223700479	22/12/2023	3302230245	22/12/2023	30/11/2023	48999	2218	46781	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223002640	18/12/2023	33020223700468	18/12/2023	3302230242	19/12/2023	08/12/2023	222921	0	222921	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED NOIDA	PAYMENT THROUGH CIPS	33020223002642	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	21/11/2023	256626	12562	244064	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002644	18/12/2023	33020223700469	18/12/2023	3302230242	19/12/2023	31/07/2023	81429	23110	58319	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223002645	19/12/2023	33020223700470	19/12/2023	3302230243	21/12/2023	04/11/2023	328085	37605	290480	CORE-STEPS
X-II	NAMITA PARIHAR	PAYMENT THROUGH CIPS	33020223002646	19/12/2023	33020223700470	19/12/2023	3302230243	21/12/2023	08/11/2023	3950	395	3555	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002647	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	30/09/2023	81429	34896	46533	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020223002648	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	31/08/2023	81429	23110	58319	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002649	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	14/12/2023	77500	3973	73527	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002650	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	11/10/2023	251620	35458	216162	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002651	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	11/10/2023	251620	36250	215370	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002652	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	11/10/2023	251620	32096	219524	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002653	19/12/2023	33020223700471	20/12/2023	3302230243	21/12/2023	11/10/2023	74141	6882	67259	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002655	19/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	11/10/2023	215390	33753	181637	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002656	19/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	11/10/2023	215390	27875	187515	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002657	19/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	11/10/2023	63601	6681	56920	CORE-STEPS
X-II	ADDITIONAL DISTRICT JUDGE NO-3 JAIPUR METROPOLITAN-I	Branch Manager, SBI, Jaipur	33020223002658	19/12/2023	33020223700472	20/12/2023	339479	21/12/2023	19/12/2023	981745	0	981745	DEMAND DRAFT

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

X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002659	20/12/2023	33020223700473	20/12/2023	338697	22/12/2023	19/12/2023	5500	0	5500	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002661	20/12/2023	33020223700473	20/12/2023	338697	22/12/2023	19/12/2023	5000	0	5000	CASH
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223002662	20/12/2023	33020223700475	20/12/2023	3302230243	21/12/2023	18/12/2023	6399287	412948	5986339	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002663	20/12/2023	33020223700475	20/12/2023	3302230243	21/12/2023	18/12/2023	735431	70291	665140	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002664	20/12/2023	33020223700475	20/12/2023	3302230243	21/12/2023	18/12/2023	776884	55376	721508	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223002667	20/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	11/10/2023	215390	32035	183355	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002668	21/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	31/08/2023	2772	0	2772	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002669	21/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	31/08/2023	2772	0	2772	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002670	21/12/2023	33020223700476	21/12/2023	3302230245	22/12/2023	30/06/2023	2772	0	2772	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002672	21/12/2023	33020223700478	21/12/2023	338697	22/12/2023	19/12/2023	20625	0	20625	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002673	21/12/2023	33020223700478	21/12/2023	338697	22/12/2023	20/12/2023	26250	0	26250	CASH
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002674	21/12/2023	33020223700482	26/12/2023	3302230247	27/12/2023	10/11/2023	131865	10087	121778	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020223002675	21/12/2023	33020223700477	21/12/2023	3302230245	22/12/2023	19/12/2023	691932	67254	624678	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002676	21/12/2023	33020223700477	21/12/2023	3302230245	22/12/2023	14/12/2023	42125	7309	34816	CORE-STEPS
X-II	BALAJI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223002678	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	15/12/2023	85300	0	85300	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33020223002679	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	21/12/2023	513130	0	513130	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223002680	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	21/12/2023	212700	0	212700	CORE-STEPS
X-II	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223002681	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	19/12/2023	217500	0	217500	CORE-STEPS
X-II	NAV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223002682	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	21/12/2023	19560	0	19560	CORE-STEPS
X-II	S R ENTERPRISES-.DELHI	PAYMENT THROUGH CIPS	33020223002683	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	19/12/2023	217500	0	217500	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33020223002684	22/12/2023	33020223700481	22/12/2023	3302230247	27/12/2023	19/12/2023	217500	0	217500	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33020223002685	22/12/2023	33020223700482	26/12/2023	3302230247	27/12/2023	01/12/2023	91302	4079	87223	CORE-STEPS
X-II	BVM CARGO-NEW DELHI	PAYMENT THROUGH CIPS	33020223002686	26/12/2023	33020223700483	26/12/2023	3302230247	27/12/2023	27/10/2023	27780	0	27780	CORE-STEPS
X-II	SHREE BALAJI SHARMIK THEKA SAHAKARI SAMITI LTD JAIPUR	PAYMENT THROUGH CIPS	33020223002687	26/12/2023	33020223700483	26/12/2023	3302230247	27/12/2023	18/10/2023	47124	0	47124	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020223002689	26/12/2023	33020223700491	29/12/2023	3302230252	29/12/2023	26/08/2023	295361	5007	290354	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020223002690	26/12/2023	33020223700491	29/12/2023	3302230252	29/12/2023	07/09/2023	496248	8411	487837	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002691	26/12/2023	33020223700484	28/12/2023	3302230250	28/12/2023	20/12/2023	42991	4860	38131	CORE-STEPS
X-II	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	33020223002692	26/12/2023	33020223700485	28/12/2023	3302230250	28/12/2023	21/12/2023	1625286	60225	1565061	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223002693	26/12/2023	33020223700485	28/12/2023	3302230250	28/12/2023	19/12/2023	1190082	45917	1144165	CORE-STEPS

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X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223002695	27/12/2023	33020223700490	29/12/2023	3302230252	29/12/2023	25/12/2023	3053432	157947	2895485	CORE-STEPS
X-II	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33020223002699	27/12/2023	33020223700485	28/12/2023	3302230250	28/12/2023	23/12/2023	1293799	126081	1167718	CORE-STEPS
X-II	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33020223002700	27/12/2023	33020223700490	29/12/2023	3302230252	29/12/2023	22/12/2023	3324482	302560	3021922	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002701	27/12/2023	33020223700484	28/12/2023	3302230250	28/12/2023	14/12/2023	40777	1764	39013	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002702	27/12/2023	33020223700484	28/12/2023	3302230250	28/12/2023	04/12/2023	164930	19913	145017	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002703	27/12/2023	33020223700484	28/12/2023	3302230250	28/12/2023	14/12/2023	117300	4842	112458	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002704	28/12/2023	33020223700486	28/12/2023	3302230250	28/12/2023	01/09/2023	715	0	715	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002705	28/12/2023	33020223700486	28/12/2023	3302230250	28/12/2023	01/10/2023	715	0	715	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002706	28/12/2023	33020223700486	28/12/2023	3302230250	28/12/2023	01/11/2023	715	0	715	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002707	28/12/2023	33020223700487	28/12/2023	338699	29/12/2023	21/12/2023	20000	0	20000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002708	28/12/2023	33020223700487	28/12/2023	338699	29/12/2023	21/12/2023	10000	0	10000	CASH
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223002710	28/12/2023	33020223700488	28/12/2023	3302230250	28/12/2023	18/12/2023	3471127	337550	3133577	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002712	28/12/2023	33020223700489	28/12/2023	338699	29/12/2023	28/12/2023	49000	0	49000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002713	28/12/2023	33020223700489	28/12/2023	338699	29/12/2023	28/12/2023	49000	0	49000	CASH
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33020223002714	29/12/2023	33020223700491	29/12/2023	3302230252	29/12/2023	20/12/2023	550453	0	550453	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33020323000618	02/12/2023	33020323700057	07/12/2023	3302230234	07/12/2023	02/10/2023	135	1	134	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000619	07/12/2023	33020323700057	07/12/2023	3302230234	07/12/2023	21/11/2023	4429	4	4425	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000620	08/12/2023	33020323700058	08/12/2023	3302230235	08/12/2023	16/11/2023	26678	501	26177	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000621	08/12/2023	33020323700058	08/12/2023	3302230235	08/12/2023	08/11/2023	5846	5	5841	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000622	08/12/2023	33020323700058	08/12/2023	3302230235	08/12/2023	17/11/2023	3674	3	3671	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000623	08/12/2023	33020323700058	08/12/2023	3302230235	08/12/2023	10/10/2023	1952	22	1930	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000625	08/12/2023	33020323700058	08/12/2023	3302230235	08/12/2023	10/11/2023	20845	477	20368	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000626	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	02/10/2023	950	10	940	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000627	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	20/11/2023	86094	34602	51492	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000628	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	20/11/2023	50596	1961	48635	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000629	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	20/10/2023	5292	0	5292	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000630	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	30/10/2023	6695	226	6469	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000631	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	30/10/2023	1702	45	1657	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000632	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	17/11/2023	16625	312	16313	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000633	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	17/11/2023	62230	3968	58262	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000634	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	17/11/2023	35851	673	35178	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000635	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	17/11/2023	23442	440	23002	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000636	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	19/09/2023	203680	5857	197823	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000637	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	10/11/2023	19936	356	19580	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000638	08/12/2023	33020323700059	12/12/2023	3302230238	13/12/2023	18/11/2023	12723	239	12484	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000639	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	22/11/2023	16800	315	16485	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000640	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	16/11/2023	19466	1144	18322	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000641	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	03/11/2023	67878	3989	63889	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020323000642	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	27/11/2023	38043	0	38043	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000643	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	11/11/2023	16336	307	16029	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000644	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	17/11/2023	21168	820	20348	CORE-STEPS

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SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020323000645	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	31/10/2023	195172	5044	190128	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020323000646	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	31/10/2023	68204	1763	66441	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020323000647	08/12/2023	33020323700060	12/12/2023	3302230238	13/12/2023	31/10/2023	153164	3959	149205	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000648	11/12/2023	33020323700061	13/12/2023	3302230239	14/12/2023	15/11/2023	9398	8	9390	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000649	13/12/2023	33020323700062	18/12/2023	3302230242	19/12/2023	29/09/2023	6311	0	6311	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000651	14/12/2023	33020323700062	18/12/2023	3302230242	19/12/2023	09/10/2023	25057	1347	23710	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020323000655	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	23/11/2023	6653	6	6647	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000656	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	01/12/2023	1008	0	1008	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000657	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	16/11/2023	36926	1801	35125	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000658	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	04/12/2023	44688	263	44425	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000659	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	22/11/2023	5696	5	5691	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000660	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	22/11/2023	4183	4	4179	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000661	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	16/10/2023	117159	6299	110860	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000662	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	17/10/2023	9425	526	8899	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000663	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	25/10/2023	54069	3447	50622	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000664	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	28/10/2023	16109	705	15404	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000665	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	10/11/2023	89544	5261	84283	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000666	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	17/11/2023	361267	19419	341848	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000667	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	21/11/2023	874	18	856	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000668	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	21/11/2023	16162	1030	15132	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000669	18/12/2023	33020323700063	19/12/2023	3302230243	21/12/2023	21/11/2023	5020	130	4890	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33020323000670	19/12/2023	33020323700064	20/12/2023	3302230243	21/12/2023	14/11/2023	14112	3472	10640	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000672	19/12/2023	33020323700064	20/12/2023	3302230243	21/12/2023	04/12/2023	8770	8	8762	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000673	19/12/2023	33020323700064	20/12/2023	3302230243	21/12/2023	30/11/2023	19123	17	19106	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000674	19/12/2023	33020323700064	20/12/2023	3302230243	21/12/2023	28/11/2023	25875	1262	24613	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000676	20/12/2023	33020323700065	21/12/2023	3302230245	22/12/2023	27/11/2023	11794	2587	9207	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000679	21/12/2023	33020323700065	21/12/2023	3302230245	22/12/2023	28/11/2023	4082	77	4005	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000680	21/12/2023	33020323700065	21/12/2023	3302230245	22/12/2023	29/11/2023	21735	1214	20521	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000681	21/12/2023	33020323700065	21/12/2023	3302230245	22/12/2023	30/11/2023	84401	1583	82818	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000682	21/12/2023	33020323700065	21/12/2023	3302230245	22/12/2023	02/12/2023	6652	6	6646	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000683	26/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	15/11/2023	3691	3	3688	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000684	26/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	14/12/2023	13967	291	13676	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000685	26/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	14/12/2023	969	1	968	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000686	26/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	14/12/2023	9324	175	9149	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33020323000688	28/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	12/12/2023	14184	13	14171	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000689	28/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	15/12/2023	12186	218	11968	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000690	28/12/2023	33020323700066	29/12/2023	3302230252	29/12/2023	20/12/2023	8682	8	8674	CORE-STEPS
SBNS	PIONEER TRADING COMPANY-BANGALORE	PAYMENT THROUGH CIPS	33020423000928	02/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	25/10/2023	85392	0	85392	CORE-STEPS

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SBNS	RIDDHI SIDDDI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000930	02/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	16/11/2023	204258	3237	201021	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000945	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	19/10/2023	37100	31	37069	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000946	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	19/10/2023	16000	14	15986	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000947	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	19/10/2023	14278	12	14266	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000948	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	19/10/2023	33866	29	33837	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000951	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	31/10/2023	36000	0	36000	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000952	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	31/10/2023	32380	0	32380	CORE-STEPS
SBNS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	33020423000956	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	16/09/2023	81420	2850	78570	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33020423000957	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	09/11/2023	49472	0	49472	CORE-STEPS
SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	33020423000958	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	07/09/2023	223905	190	223715	CORE-STEPS
SBNS	SARA ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	33020423000959	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	18/10/2023	19116	0	19116	CORE-STEPS
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000960	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	30/11/2023	468460	102942	365518	CORE-STEPS
SBNS	R.K.ENGINEERING WORKS AND MACHINERY STORE-MUGHALSARAI	PAYMENT THROUGH CIPS	33020423000962	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	01/11/2023	104784	2096	102688	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	33020423000963	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	26/10/2023	265499	4725	260774	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000964	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	07/11/2023	8290	0	8290	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000966	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	07/11/2023	2800	0	2800	CORE-STEPS
SBNS	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	33020423000969	07/12/2023	33020423700082	08/12/2023	3302230235	08/12/2023	28/08/2023	133728	0	133728	CORE-STEPS
SBNS	Pascal Hydraulics	PAYMENT THROUGH CIPS	33020423000971	11/12/2023	33020423700083	12/12/2023	3302230238	13/12/2023	10/10/2023	37800	378	37422	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000972	11/12/2023	33020423700083	12/12/2023	3302230238	13/12/2023	27/09/2023	24780	0	24780	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000974	11/12/2023	33020423700083	12/12/2023	3302230238	13/12/2023	23/11/2023	899850	19752	880098	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000975	11/12/2023	33020423700083	12/12/2023	3302230238	13/12/2023	15/09/2023	5880	89	5791	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000980	11/12/2023	33020423700084	13/12/2023	3302230239	14/12/2023	26/10/2023	217054	7119	209935	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000981	11/12/2023	33020423700084	13/12/2023	3302230239	14/12/2023	26/10/2023	217054	7119	209935	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000982	11/12/2023	33020423700084	13/12/2023	3302230239	14/12/2023	26/10/2023	217054	7119	209935	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423000984	11/12/2023	33020423700084	13/12/2023	3302230239	14/12/2023	26/10/2023	217054	7119	209935	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000986	12/12/2023	33020423700085	18/12/2023	3302230242	19/12/2023	31/10/2023	88264	75	88189	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423000987	12/12/2023	33020423700085	18/12/2023	3302230242	19/12/2023	27/10/2023	219480	186	219294	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000989	13/12/2023	33020423700085	18/12/2023	3302230242	19/12/2023	27/11/2023	81848	1457	80391	CORE-STEPS
SBNS	BHARMAL SALES AGENCY-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000991	13/12/2023	33020423700085	18/12/2023	3302230242	19/12/2023	13/11/2023	83211	416	82795	CORE-STEPS
SBNS	POOJA INTERNATIONAL... -MUMBAI	PAYMENT THROUGH CIPS	33020423000992	13/12/2023	33020423700085	18/12/2023	3302230242	19/12/2023	11/11/2023	40179	0	40179	CORE-STEPS
SBNS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	33020423000998	14/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	01/11/2023	31200	182	31018	CORE-STEPS
SBNS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	33020423000999	14/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	01/11/2023	143520	840	142680	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33020423001000	14/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	31/10/2023	135352	6206	129146	CORE-STEPS
SBNS	M A ENTERPRISES	PAYMENT THROUGH CIPS	33020423001004	18/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	29/09/2023	87786	1756	86030	CORE-STEPS

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SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423001007	18/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	16/11/2023	37400	0	37400	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33020423001008	18/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	07/12/2023	15828	0	15828	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423001009	18/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	30/09/2023	105811	90	105721	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423001010	18/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	02/11/2023	56640	48	56592	CORE-STEPS
SBNS	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	33020423001011	19/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	01/11/2023	459785	8211	451574	CORE-STEPS
SBNS	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	33020423001012	19/12/2023	33020423700086	19/12/2023	3302230243	21/12/2023	26/10/2023	217054	7119	209935	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423001013	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	19/10/2023	34692	3547	31145	CORE-STEPS
SBNS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33020423001016	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	20/07/2023	20886	645	20241	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020423001017	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	03/08/2023	91450	0	91450	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020423001018	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	03/08/2023	20567	0	20567	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	33020423001019	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	12/06/2023	249995	212	249783	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020423001020	19/12/2023	33020423700087	20/12/2023	3302230243	21/12/2023	28/11/2023	108560	8142	100418	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020423001026	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	29/11/2023	45312	38	45274	CORE-STEPS
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33020423001027	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	02/05/2023	227467	193	227274	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423001031	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	02/12/2023	1642808	70307	1572501	CORE-STEPS
SBNS	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020423001032	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	01/12/2023	59000	0	59000	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423001033	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	28/10/2023	49567	42	49525	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423001034	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	28/10/2023	65051	55	64996	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423001035	20/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	28/10/2023	4425	4	4421	CORE-STEPS
SBNS	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	33020423001043	21/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	25/09/2023	66080	0	66080	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33020423001044	21/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	01/12/2023	1523000	42335	1480665	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33020423001047	21/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	14/11/2023	238832	7367	231465	CORE-STEPS
SBNS	PERFECT ENGINEERS-KANPUR	PAYMENT THROUGH CIPS	33020423001054	21/12/2023	33020423700088	27/12/2023	3302230250	28/12/2023	20/10/2023	4059	0	4059	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001057	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	6375	0	6375	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001058	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	7131	0	7131	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001059	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	7131	0	7131	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001060	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	7131	0	7131	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001061	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	15644	0	15644	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001062	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	15644	0	15644	CORE-STEPS
SBNS	HARIOM ENTERPRISESGURGAON	PAYMENT THROUGH CIPS	33020423001063	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	20/10/2023	275998	1380	274618	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020423001064	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	18/09/2023	178450	17996	160454	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	33020423001066	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	02/12/2023	115640	98	115542	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	33020423001067	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	14/11/2023	102195	598	101597	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423001068	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	03/08/2023	18644	16	18628	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020423001069	26/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	08/05/2023	499920	8203	491717	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001075	27/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	07/12/2023	15644	0	15644	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423001076	27/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	20/11/2023	706800	3534	703266	CORE-STEPS

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SBNS	S. P. ENGINEERING CO.- BHUBANESWAR	PAYMENT THROUGH CIPS	33020423001081	28/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	12/12/2023	259078	5687	253391	CORE-STEPS
SBNS	SCIENTIFIC TRADING CORPORATION-WEST DELHI	PAYMENT THROUGH CIPS	33020423001089	28/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	14/10/2023	19448	0	19448	CORE-STEPS
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33020423001090	28/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	26/09/2023	28495	309	28186	CORE-STEPS
SBNS	ELITE ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001092	28/12/2023	33020423700089	29/12/2023	3302230252	29/12/2023	06/12/2023	153000	0	153000	CORE-STEPS
EGA	VIJAY SINGH	PAYMENT THROUGH CIPS	33020623000133	06/12/2023	33020623700043	06/12/2023	3302230232	06/12/2023	30/11/2023	169652	0	169652	CORE-STEPS
EGA	DR HINA ARORA	PAYMENT THROUGH CIPS	33020623000134	06/12/2023	33020623700043	06/12/2023	3302230232	06/12/2023	30/11/2023	211072	0	211072	CORE-STEPS
PEN	SHATRUGHAN GUPTA	PAYMENT THROUGH CIPS	33020923000779	01/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		1536916	0	1536916	CORE-STEPS
PEN	NEERAJ KUMAR AGRAWAL	PAYMENT THROUGH CIPS	33020923000780	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023	04/12/0023	2000000	54000	1946000	CORE-STEPS
PEN	RAM SWAROOP MEENA	PAYMENT THROUGH CIPS	33020923000781	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023	04/12/0023	2000000	54000	1946000	CORE-STEPS
PEN	SURENDER KUMAR	PAYMENT THROUGH CIPS	33020923000782	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023	04/12/0023	933597	30000	903597	CORE-STEPS
PEN	SURENDER KUMAR	PAYMENT THROUGH CIPS	33020923000783	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		928006	0	928006	CORE-STEPS
PEN	SHATRUGHAN GUPTA	PAYMENT THROUGH CIPS	33020923000785	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023	04/12/0023	1675350	76500	1598850	CORE-STEPS
PEN	RAM SWAROOP MEENA	PAYMENT THROUGH CIPS	33020923000787	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		2157935	0	2157935	CORE-STEPS
PEN	NEERAJ KUMAR AGRAWAL	PAYMENT THROUGH CIPS	33020923000788	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		3089932	0	3089932	CORE-STEPS
PEN	RAM AVTAR SHARMA	PAYMENT THROUGH CIPS	33020923000790	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		831855	0	831855	CORE-STEPS
PEN	VIRENDRA SINGH KUMPAWAT	PAYMENT THROUGH CIPS	33020923000791	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023	04/12/0023	2000000	59000	1941000	CORE-STEPS
PEN	VIRENDRA SINGH KUMPAWAT	PAYMENT THROUGH CIPS	33020923000792	04/12/2023	33020923700115	04/12/2023	3302230232	06/12/2023		2475113	0	2475113	CORE-STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33020923000796	13/12/2023	33020923700116	13/12/2023	3302230238	13/12/2023	13/12/0023	53889	1500	52389	CORE-STEPS
PEN	SANJAY MATHUR	PAYMENT THROUGH CIPS	33020923000797	13/12/2023	33020923700116	13/12/2023	3302230238	13/12/2023	13/12/0023	52008	0	52008	CORE-STEPS
PEN	RAM KISHORE MEENA	PAYMENT THROUGH CIPS	33020923000798	14/12/2023	33020923700118	15/12/2023	3302230241	15/12/2023	14/12/0023	51546	2200	49346	CORE-STEPS
PEN	RAM AVTAR SHARMA	PAYMENT THROUGH CIPS	33020923000800	14/12/2023	33020923700118	15/12/2023	3302230241	15/12/2023	14/12/0023	1019007	145924	873083	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000801	14/12/2023	33020923700117	14/12/2023	339472	15/12/2023	06/12/2023	185599	0	185599	BANK CHEQUE
PEN	SHIVJI RAM PARIHAR	PAYMENT THROUGH CIPS	33020923000803	19/12/2023	33020923700121	26/12/2023	3302230253	29/12/2023	19/12/0023	1841910	54000	1787910	CORE-STEPS
PEN	RAJESH KUMAR MEENA	PAYMENT THROUGH CIPS	33020923000805	19/12/2023	33020923700121	26/12/2023	3302230253	29/12/2023	19/12/0023	2000000	81904	1327465	CORE-STEPS
PEN	GIRIRAJ PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000808	27/12/2023	33020923700123	28/12/2023	3302230253	29/12/2023	27/12/0023	254588	0	254588	CORE-STEPS
PEN	SANTRAM JATAV	PAYMENT THROUGH CIPS	33020923000809	27/12/2023	33020923700123	28/12/2023	3302230253	29/12/2023	27/12/0023	261888	0	261888	CORE-STEPS
PEN	KAILASH NARAIN MEENA	PAYMENT THROUGH CIPS	33020923000811	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	1031052	30000	1001052	CORE-STEPS
PEN	KAILASH NARAIN MEENA	PAYMENT THROUGH CIPS	33020923000812	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		841688	0	841688	CORE-STEPS
PEN	YUDHVIR SINGH	PAYMENT THROUGH CIPS	33020923000813	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	YUDHVIR SINGH	PAYMENT THROUGH CIPS	33020923000814	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		1883965	0	1883965	CORE-STEPS
PEN	DURGA PRASAD MATHUR	PAYMENT THROUGH CIPS	33020923000815	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	1842885	140249	1702636	CORE-STEPS
PEN	DURGA PRASAD MATHUR	PAYMENT THROUGH CIPS	33020923000816	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		1504419	0	1504419	CORE-STEPS
PEN	VINAY KUMAR JAIN	PAYMENT THROUGH CIPS	33020923000817	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	VINAY KUMAR JAIN	PAYMENT THROUGH CIPS	33020923000818	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		1744339	0	1744339	CORE-STEPS
PEN	RAMJI LAL	PAYMENT THROUGH CIPS	33020923000819	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	768873	30000	738873	CORE-STEPS
PEN	RAMJI LAL	PAYMENT THROUGH CIPS	33020923000820	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		753193	0	753193	CORE-STEPS
PEN	RAMJI LAL SAINI	PAYMENT THROUGH CIPS	33020923000821	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	28/12/0023	1291224	54000	1237224	CORE-STEPS
PEN	RAMJI LAL SAINI	PAYMENT THROUGH CIPS	33020923000822	28/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		1054077	0	1054077	CORE-STEPS
PEN	VIMLA DEVI	PAYMENT THROUGH CIPS	33020923000823	29/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	29/12/0023	692478	30000	662478	CORE-STEPS
PEN	VIMLA DEVI	PAYMENT THROUGH CIPS	33020923000824	29/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		731561	0	731561	CORE-STEPS
PEN	KAILASH CHANDRA MEENA	PAYMENT THROUGH CIPS	33020923000825	29/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023	29/12/0023	1638120	149000	1489120	CORE-STEPS
PEN	KAILASH CHANDRA MEENA	PAYMENT THROUGH CIPS	33020923000826	29/12/2023	33020923700124	29/12/2023	3302230253	29/12/2023		1337261	0	1337261	CORE-STEPS
PEN	ABDUL REHMAN	PAYMENT THROUGH CIPS	33020923000829	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023	29/12/0023	1686300	90000	1596300	CORE-STEPS
PEN	ABDUL REHMAN	PAYMENT THROUGH CIPS	33020923000830	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023		1376592	0	1376592	CORE-STEPS
PEN	AKHILESH JAKAR	PAYMENT THROUGH CIPS	33020923000831	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023	29/12/0023	2000000	110805	1889195	CORE-STEPS
PEN	NARESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000832	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023	29/12/0023	1956108	98000	1858108	CORE-STEPS
PEN	NARESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000833	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023		1596847	0	1596847	CORE-STEPS
PEN	MAKBUL	PAYMENT THROUGH CIPS	33020923000835	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023		387413	0	387413	CORE-STEPS
PEN	ASHOK KUMAR CHHAKARA	PAYMENT THROUGH CIPS	33020923000836	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023	29/12/0023	2000000	59000	1941000	CORE-STEPS

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PEN	ASHOK KUMAR CHHAKARA	PAYMENT THROUGH CIPS	33020923000837	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023		3426141	0	3426141	CORE-STEPS
PEN	BANWARI LAL TIWARI	PAYMENT THROUGH CIPS	33020923000838	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	1180410	49000	1131410	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33020923000839	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023	29/12/0023	1016598	30000	986598	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33020923000840	29/12/2023	33020923700125	29/12/2023	3302230253	29/12/2023		829889	0	829889	CORE-STEPS
PEN	BANWARI LAL TIWARI	PAYMENT THROUGH CIPS	33020923000841	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		963615	0	963615	CORE-STEPS
PEN	NARESH KUMAR YADAV	PAYMENT THROUGH CIPS	33020923000842	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	1402859	54000	1348859	CORE-STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33020923000843	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	1291224	53600	1237624	CORE-STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33020923000844	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		1054077	0	1054077	CORE-STEPS
PEN	VIDHYADHAR KULHARI	PAYMENT THROUGH CIPS	33020923000845	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	687368	0	687368	CORE-STEPS
PEN	VIDHYADHAR KULHARI	PAYMENT THROUGH CIPS	33020923000846	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		841688	0	841688	CORE-STEPS
PEN	NAWAL KISHORE	PAYMENT THROUGH CIPS	33020923000847	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	1329768	54000	1275768	CORE-STEPS
PEN	NAWAL KISHORE	PAYMENT THROUGH CIPS	33020923000848	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		1085542	0	1085542	CORE-STEPS
PEN	PRATAP SINGH	PAYMENT THROUGH CIPS	33020923000849	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023	29/12/0023	1216545	50500	1166045	CORE-STEPS
PEN	PRATAP SINGH	PAYMENT THROUGH CIPS	33020923000850	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		993113	0	993113	CORE-STEPS
PEN	SHIVJI RAM PARIHAR	PAYMENT THROUGH CIPS	33020923000851	29/12/2023	33020923700126	29/12/2023	3302230253	29/12/2023		2320946	0	2320946	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701419	PAYMENT THROUGH CIPS	33022023000019	15/12/2023	33022023700019	15/12/2023	3302230241	15/12/2023	14/12/2023	191272	0	191272	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701419	PAYMENT THROUGH CIPS	33022023000021	29/12/2023	33022023700021	29/12/2023	3302230253	29/12/2023	29/12/2023	95122980	0	95122980	CORE-STEPS