

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	DEDUCTION	NET AMT	PAYMODE
X-I	SS JSM BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123006871	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	08/11/2023	35000	0	35000	CORE-STEPS
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123006872	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	09/11/2023	23980	0	23980	CORE-STEPS
X-I	SS PLCJ	PAYMENT THROUGH CIPS	33040123006873	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	09/11/2023	10140	0	10140	CORE-STEPS
X-I	JESIGJU	PAYMENT THROUGH CIPS	33040123006874	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	10/11/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG LN	PAYMENT THROUGH CIPS	33040123006875	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	21/08/2023	3000	0	3000	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123006876	01/12/2023	33040123700697	04/12/2023	3304230173	04/12/2023	21/11/2023	55902	0	55902	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123006877	01/12/2023	33040123700697	04/12/2023	3304230173	04/12/2023	13/09/2023	380330	0	380330	CORE-STEPS
X-I	SS SAMDARI BOX BOY	PAYMENT THROUGH CIPS	33040123006878	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	09/11/2023	18000	0	18000	CORE-STEPS
X-I	SS SAMDARI BOX BOY	PAYMENT THROUGH CIPS	33040123006879	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	09/11/2023	18000	0	18000	CORE-STEPS
X-I	SS POK BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123006880	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	08/11/2023	11700	0	11700	CORE-STEPS
X-I	SS NAC BOX BOY	PAYMENT THROUGH CIPS	33040123006881	01/12/2023	33040123700694	01/12/2023	3304230173	04/12/2023	08/11/2023	12000	0	12000	CORE-STEPS
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123006882	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	16/11/2023	2915	0	2915	CORE-STEPS
X-I	SSEELMTD GEN IMP	PAYMENT THROUGH CIPS	33040123006883	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	11/01/2023	4960	0	4960	CORE-STEPS
X-I	VISHNU AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123006884	01/12/2023	33040123700696	04/12/2023	3304230173	04/12/2023	10/11/2023	55923	1277	54646	CORE-STEPS
X-I	SSEELMTD GEN IMP	PAYMENT THROUGH CIPS	33040123006885	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	06/09/2023	4985	0	4985	CORE-STEPS
X-I	SSEELMTD GEN IMP	PAYMENT THROUGH CIPS	33040123006886	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	01/11/2023	4950	0	4950	CORE-STEPS
X-I	RAILWAY INSTITUTE NWR JODHPUR	PAYMENT THROUGH CIPS	33040123006887	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	02/11/2023	3000	0	3000	CORE-STEPS
X-I	HOLIDAY HOME JODHPUR	PAYMENT THROUGH CIPS	33040123006888	01/12/2023	33040123700695	04/12/2023	3304230173	04/12/2023	02/11/2023	4980	0	4980	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123006889	04/12/2023	33040123700696	04/12/2023	3304230173	04/12/2023	24/11/2023	97991	0	97991	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123006890	04/12/2023	33040123700698	05/12/2023	3304230174	05/12/2023	16/11/2023	181100	0	181100	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006892	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006893	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006894	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	03/09/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006895	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006896	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006897	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006898	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006899	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006900	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	07/08/2023	94400	0	94400	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123006901	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	29/08/2023	33945	0	33945	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123006902	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	26/10/2023	98980	4184	94796	CORE-STEPS
X-I	NEERU TRADERS AND ENGINEER	PAYMENT THROUGH CIPS	33040123006903	05/12/2023	33040123700706	08/12/2023	3304230177	08/12/2023	23/11/2023	25000	500	24500	CORE-STEPS
X-I	AEN O AND M JDVVNL NOKHA	PAYMENT THROUGH CIPS	33040123006904	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	65443	0	65443	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123006905	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	123754	0	123754	CORE-STEPS
X-I	UGVCL BHILDI	PAYMENT THROUGH CIPS	33040123006906	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	29739	0	29739	CORE-STEPS
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040123006907	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	40304	0	40304	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123006908	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	53064	0	53064	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123006909	05/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	28/11/2023	1298159	0	1298159	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123006910	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	199415	0	199415	CORE-STEPS
X-I	AEN O AND M AVVN LTD DEGANA	PAYMENT THROUGH CIPS	33040123006911	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	330176	0	330176	CORE-STEPS

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X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123006912	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	78483	0	78483	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123006913	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	01/12/2023	14040	0	14040	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123006914	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	01/12/2023	14040	0	14040	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123006915	05/12/2023	33040123700699	05/12/2023	3304230174	05/12/2023	01/12/2023	14040	0	14040	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123006916	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	8071	0	8071	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123006917	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	248755	0	248755	CORE-STEPS
X-I	AEN O AND M SALAWAS	PAYMENT THROUGH CIPS	33040123006918	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	44758	0	44758	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123006919	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	67104	0	67104	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123006920	05/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	28/11/2023	127925	0	127925	CORE-STEPS
X-I	LMJ SERVICES LIMITED	PAYMENT THROUGH CIPS	33040123006921	06/12/2023	33040123700702	06/12/2023	3304230175	06/12/2023	18/11/2023	3700	74	3626	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006922	06/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	23/01/2023	16304	1630	14674	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006924	06/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	06/02/2023	33381	3338	30043	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006925	06/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	25/01/2023	115050	11505	103545	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006926	06/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	09/01/2023	158618	15862	142756	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006927	06/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	29/01/2023	138675	13868	124807	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006928	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	12/06/2023	1350	135	1215	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006929	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	14/06/2023	2043	204	1839	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006930	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	12/06/2023	2700	270	2430	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006931	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	23/06/2023	2700	270	2430	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006932	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	27/06/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006933	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	05/06/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006934	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	13/06/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006935	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	14/06/2023	2700	270	2430	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006936	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	09/06/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006937	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	10/06/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006938	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	10/06/2023	2223	222	2001	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006939	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	18/06/2023	1350	135	1215	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123006940	06/12/2023	33040123700701	06/12/2023	3304230175	06/12/2023	14/05/2023	2921	292	2629	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006941	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	06/11/2023	191956	8132	183824	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006942	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	29/10/2023	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006943	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	11/11/2023	191956	8132	183824	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006944	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	05/11/2023	191956	8132	183824	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006945	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	05/11/2023	143967	6099	137868	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123006946	06/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	05/11/2023	143967	6099	137868	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006947	07/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	04/01/2023	103125	10313	92812	CORE-STEPS
X-I	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	33040123006950	07/12/2023	33040123700706	08/12/2023	3304230177	08/12/2023	02/06/2023	215061	0	215061	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006951	07/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	01/02/2023	17090	1709	15381	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006952	07/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	06/02/2023	95175	9518	85657	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006953	07/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	07/02/2023	12863	1286	11577	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123006955	07/12/2023	33040123700703	07/12/2023	3304230176	07/12/2023	17/03/2023	12650	1265	11385	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTIN COMPANY ,	PAYMENT THROUGH CIPS	33040123006957	07/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	08/11/2023	56400	0	56400	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTIN COMPANY ,	PAYMENT THROUGH CIPS	33040123006958	07/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	08/11/2023	72564	0	72564	CORE-STEPS
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	33040123006959	07/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	30/10/2023	63362	0	63362	CORE-STEPS
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	33040123006960	07/12/2023	33040123700705	08/12/2023	3304230177	08/12/2023	30/10/2023	34310	0	34310	CORE-STEPS

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123006961	07/12/2023	33040123700703	07/12/2023	337029	07/12/2023	07/12/2023	45000	0	45000	CASH
X-I	JAGDISH RAM MEGHWAL	PAYMENT THROUGH CIPS	33040123006962	07/12/2023	33040123700728	15/12/2023	3304230182	15/12/2023	27/10/2023	2000	0	2000	CORE-STEPS
X-I	HITECH POWER ENTERPRISES	PAYMENT THROUGH CIPS	33040123006963	07/12/2023	33040123700715	11/12/2023	3304230178	11/12/2023	12/10/2023	637500	11444	626056	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123006964	07/12/2023	33040123700704	07/12/2023	3304230176	07/12/2023	16/05/2023	527444	63293	464151	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123006965	07/12/2023	33040123700704	07/12/2023	3304230176	07/12/2023	21/05/2023	521523	62583	458940	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123006966	08/12/2023	33040123700708	08/12/2023	3304230177	08/12/2023	15/07/2023	95175	9518	85657	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123006968	08/12/2023	33040123700708	08/12/2023	3304230177	08/12/2023	01/04/2023	1303201	156384	1146817	CORE-STEPS
X-I	NIRMALHIRA INFRA DEVELOPERS CORPORATION LLP-EAST DELHI	PAYMENT THROUGH CIPS	33040123006969	08/12/2023	33040123700707	08/12/2023	3304230177	08/12/2023	07/12/2023	2294296	187200	2107096	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123006970	08/12/2023	33040123700708	08/12/2023	3304230177	08/12/2023	06/04/2023	1557358	186883	1370475	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123006971	08/12/2023	33040123700708	08/12/2023	3304230177	08/12/2023	08/03/2023	1653070	198368	1454702	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123006973	08/12/2023	33040123700713	11/12/2023	3304230178	11/12/2023	07/12/2023	42798	1831	40967	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123006974	11/12/2023	33040123700718	12/12/2023	3304230179	12/12/2023	06/12/2023	1291650	0	1291650	CORE-STEPS
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123006976	11/12/2023	33040123700713	11/12/2023	3304230178	11/12/2023	06/12/2023	117089	0	117089	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123006977	11/12/2023	33040123700713	11/12/2023	3304230178	11/12/2023	06/12/2023	257810	0	257810	CORE-STEPS
X-I	DINESH	PAYMENT THROUGH CIPS	33040123006978	11/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	30/10/2023	2000	0	2000	CORE-STEPS
X-I	SUKHDEV VISHNOI	PAYMENT THROUGH CIPS	33040123006979	11/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	30/10/2023	2000	0	2000	CORE-STEPS
X-I	SAJJAN KUMAR KHOJA	PAYMENT THROUGH CIPS	33040123006980	11/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	30/10/2023	2000	0	2000	CORE-STEPS
X-I	ANUJ	PAYMENT THROUGH CIPS	33040123006981	11/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	27/10/2023	2000	0	2000	CORE-STEPS
X-I	MAHAVEER	PAYMENT THROUGH CIPS	33040123006982	11/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	30/10/2023	2000	0	2000	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123006983	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	30/11/2023	4952	0	4952	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006984	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	16/03/2022	5796	580	5216	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006985	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	29/07/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006986	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	29/06/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006987	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	28/06/2022	20562	2056	18506	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006988	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	20/06/2022	15939	1594	14345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006989	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	25/04/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006990	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	10/04/2022	13041	1304	11737	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123006991	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	28/10/2023	5000	0	5000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006992	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	18/03/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006993	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	06/03/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006994	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	19/03/2022	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123006995	11/12/2023	33040123700709	11/12/2023	3304230178	11/12/2023	30/06/2022	23184	2318	20866	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123006996	11/12/2023	33040123700709	11/12/2023	337030	11/12/2023	30/11/2023	5000	0	5000	CASH
X-I	SSELOCOPLCJ	PAYMENT THROUGH CIPS	33040123006997	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	30/07/2023	4935	0	4935	CORE-STEPS
X-I	SSELOCOPLCJ	PAYMENT THROUGH CIPS	33040123006998	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	10/11/2023	4990	0	4990	CORE-STEPS
X-I	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040123006999	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	01/12/2023	851488	31939	819549	CORE-STEPS
X-I	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040123007000	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	11/10/2023	29317	1242	28075	CORE-STEPS
X-I	DBI JU	PAYMENT THROUGH CIPS	33040123007001	11/12/2023	33040123700714	11/12/2023	3304230178	11/12/2023	06/12/2023	10000	0	10000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007002	11/12/2023	33040123700710	11/12/2023	3304230178	11/12/2023	29/07/2023	295482	35458	260024	CORE-STEPS
X-I	DBI JU	PAYMENT THROUGH CIPS	33040123007003	11/12/2023	33040123700714	11/12/2023	3304230178	11/12/2023	07/12/2023	9950	0	9950	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007004	11/12/2023	33040123700710	11/12/2023	3304230178	11/12/2023	16/06/2023	206347	20635	185712	CORE-STEPS
X-I	SDMED GENERAL IMP	PAYMENT THROUGH CIPS	33040123007005	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	29/11/2023	49886	0	49886	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123007006	11/12/2023	33040123700712	11/12/2023	3304230178	11/12/2023	05/11/2023	120702	5032	115670	CORE-STEPS

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

X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007007	11/12/2023	33040123700711	11/12/2023	3304230178	11/12/2023	03/05/2023	1015831	121900	893931	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007008	11/12/2023	33040123700711	11/12/2023	3304230178	11/12/2023	24/05/2023	1056458	126775	929683	CORE-STEPS
X-I	MEMBER SECRETARY RSPCB JODHPUR	BR MANAGER SBI JODHPUR(DD)	33040123007009	11/12/2023	33040123700712	11/12/2023	337031	11/12/2023	11/12/2023	2010	0	2010	DEMAND DRAFT
X-I	DOM FOIS IMP	PAYMENT THROUGH CIPS	33040123007011	11/12/2023	33040123700714	11/12/2023	3304230178	11/12/2023	12/11/2023	15000	0	15000	CORE-STEPS
X-I	GOYAL ELECTRICALS- JAIPUR	PAYMENT THROUGH CIPS	33040123007012	12/12/2023	33040123700717	12/12/2023	3304230179	12/12/2023	11/12/2023	1357846	131802	1226044	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123007013	12/12/2023	33040123700721	13/12/2023	3304230180	13/12/2023	07/12/2023	5995	0	5995	CORE-STEPS
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040123007014	12/12/2023	33040123700721	13/12/2023	3304230180	13/12/2023	31/10/2023	2500	0	2500	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123007015	12/12/2023	33040123700717	12/12/2023	3304230179	12/12/2023	26/10/2023	387764	0	387764	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123007016	12/12/2023	33040123700717	12/12/2023	3304230179	12/12/2023	06/12/2023	429986	0	429986	CORE-STEPS
X-I	ADHINATH INDUSTRIES- JODHPUR	PAYMENT THROUGH CIPS	33040123007017	12/12/2023	33040123700716	12/12/2023	3304230179	12/12/2023	03/10/2023	29317	1242	28075	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007018	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	29/05/2023	1363198	163584	1199614	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES GHAZIABAD	PAYMENT THROUGH CIPS	33040123007019	12/12/2023	33040123700716	12/12/2023	3304230179	12/12/2023	13/09/2023	1928183	70857	1857326	CORE-STEPS
X-I	AEN BIII JDVVL JODHPUR	PAYMENT THROUGH CIPS	33040123007020	12/12/2023	33040123700723	13/12/2023	3304230180	13/12/2023	05/12/2023	1148932	0	1148932	CORE-STEPS
X-I	SAGAR RAJENDRAKUMAR MANGLA	PAYMENT THROUGH CIPS	33040123007021	12/12/2023	33040123700720	12/12/2023	3304230179	12/12/2023	17/10/2023	22638	0	22638	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007022	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	25/06/2023	130363	13036	117327	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007023	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	03/05/2023	63116	6312	56804	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007024	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	29/05/2023	72843	7284	65559	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007025	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	31/05/2023	20128	2013	18115	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007026	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	25/05/2023	73519	7352	66167	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007027	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	11/05/2023	20126	2013	18113	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007028	12/12/2023	33040123700719	12/12/2023	3304230179	12/12/2023	13/05/2023	93596	9360	84236	CORE-STEPS
X-I	CPS DEGANA	PAYMENT THROUGH CIPS	33040123007029	13/12/2023	33040123700721	13/12/2023	3304230180	13/12/2023	12/12/2023	12644	0	12644	CORE-STEPS
X-I	CPS BLT	PAYMENT THROUGH CIPS	33040123007030	13/12/2023	33040123700721	13/12/2023	3304230180	13/12/2023	12/12/2023	13000	0	13000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007031	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	01/06/2023	18896	1890	17006	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007032	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	02/06/2023	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007033	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	28/05/2023	33016	3302	29714	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007034	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	27/05/2023	28269	2827	25442	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007035	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	20/06/2023	12487	1249	11238	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007036	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	30/05/2023	37070	3707	33363	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007037	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	03/06/2023	13765	1377	12388	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007038	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	31/05/2023	43418	4342	39076	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007039	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	19/06/2023	46755	4676	42079	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007040	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	02/03/2022	15939	1594	14345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007041	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	02/04/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007042	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	23/05/2022	14490	1449	13041	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007043	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	26/03/2022	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007044	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	03/04/2022	17388	1739	15649	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007045	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	25/05/2023	145115	14512	130603	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007046	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	23/05/2023	162487	16248	146239	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007047	13/12/2023	33040123700722	13/12/2023	3304230180	13/12/2023	24/05/2023	100215	10022	90193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007048	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	03/12/2022	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007049	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	29/10/2022	10143	1014	9129	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007050	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	29/11/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007051	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	27/10/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007052	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	03/11/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007053	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	10/03/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007054	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	27/11/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007055	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	02/03/2022	17388	1739	15649	CORE-STEPS

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

X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007056	13/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	11/03/2022	17388	1739	15649	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007057	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	11/05/2023	2430	243	2187	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007058	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	13/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007059	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	15/05/2023	2211	221	1990	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007060	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	16/05/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007061	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	08/05/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007062	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	19/05/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007063	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	19/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007064	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	20/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007065	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	20/05/2023	2430	243	2187	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007066	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	23/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007067	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	23/05/2023	1968	197	1771	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007068	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	27/02/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007069	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	24/05/2023	8120	812	7308	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007070	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	25/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007071	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	25/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007072	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	27/05/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007073	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	29/05/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007074	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	27/05/2023	1350	135	1215	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007075	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	31/05/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007076	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	15/06/2023	2300	230	2070	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007077	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	18/06/2023	2300	230	2070	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007078	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	20/06/2023	984	98	886	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007079	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	22/06/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123007080	14/12/2023	33040123700725	14/12/2023	3304230181	14/12/2023	04/06/2023	2600	260	2340	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007082	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	31/03/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007083	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	30/06/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007084	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	01/05/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007085	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	31/03/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007086	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	14/11/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007087	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	18/03/2023	36860	3686	33174	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123007088	14/12/2023	33040123700724	14/12/2023	3304230181	14/12/2023	28/02/2023	37186	3719	33467	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007089	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	18/04/2023	274625	32955	241670	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007090	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	13/05/2023	216556	21656	194900	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007091	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	11/05/2023	23811	2381	21430	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007092	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	19/04/2023	397308	47677	349631	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007093	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	24/05/2023	269299	32316	236983	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007094	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	03/05/2023	222762	26731	196031	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007095	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	01/05/2023	50489	5049	45440	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007096	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	18/04/2023	32546	3255	29291	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007097	14/12/2023	33040123700726	14/12/2023	3304230181	14/12/2023	20/01/2023	401803	48216	353587	CORE-STEPS
X-I	SSELEMTD GEN IMP	PAYMENT THROUGH CIPS	33040123007098	14/12/2023	33040123700730	15/12/2023	3304230182	15/12/2023	06/09/2023	4895	0	4895	CORE-STEPS
X-I	SSELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123007099	14/12/2023	33040123700730	15/12/2023	3304230182	15/12/2023	12/12/2023	7943	0	7943	CORE-STEPS
X-I	SSELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123007100	14/12/2023	33040123700730	15/12/2023	3304230182	15/12/2023	12/12/2023	7995	0	7995	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123007101	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-I	SPL RUNNING ROOM	PAYMENT THROUGH CIPS	33040123007102	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	12/12/2023	15406	0	15406	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123007103	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	12/12/2023	3335	0	3335	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123007104	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	12/12/2023	699	0	699	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123007105	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	13/12/2023	24234	0	24234	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123007106	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	13/12/2023	4900	0	4900	CORE-STEPS

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

X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123007107	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	04/12/2023	72360	0	72360	CORE-STEPS
X-I	SSECW CRANE IMP	PAYMENT THROUGH CIPS	33040123007108	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	02/12/2023	14508	0	14508	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123007109	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	05/12/2023	3350	0	3350	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123007110	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	05/12/2023	49963	0	49963	CORE-STEPS
X-I	SSE C&W BGKT	PAYMENT THROUGH CIPS	33040123007111	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	22/11/2023	1500	0	1500	CORE-STEPS
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040123007112	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	02/12/2023	24493	0	24493	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123007113	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	05/12/2023	9866	0	9866	CORE-STEPS
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040123007114	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	30/11/2023	10000	0	10000	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123007115	15/12/2023	33040123700727	15/12/2023	3304230182	15/12/2023	15/12/2023	98811	0	98811	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007116	15/12/2023	33040123700729	15/12/2023	3304230182	15/12/2023	01/05/2023	41912	4191	37721	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007117	15/12/2023	33040123700729	15/12/2023	3304230182	15/12/2023	01/05/2023	129533	12953	116580	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007118	15/12/2023	33040123700729	15/12/2023	3304230182	15/12/2023	20/05/2023	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007119	15/12/2023	33040123700729	15/12/2023	3304230182	15/12/2023	28/05/2023	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007120	15/12/2023	33040123700729	15/12/2023	3304230182	15/12/2023	25/05/2023	14547	1455	13092	CORE-STEPS
X-I	JAYANT INFRA TECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	33040123007121	15/12/2023	33040123700731	19/12/2023	3304230184	19/12/2023	14/12/2023	3292373	140733	3151640	CORE-STEPS
X-I	SSECWMTD M P IMP	PAYMENT THROUGH CIPS	33040123007125	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	14/12/2023	9810	0	9810	CORE-STEPS
X-I	MITESH DHAYAL	PAYMENT THROUGH CIPS	33040123007126	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	14/12/2023	6330	0	6330	CORE-STEPS
X-I	DMECW ART IMP	PAYMENT THROUGH CIPS	33040123007127	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	14/12/2023	24910	0	24910	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123007128	19/12/2023	33040123700734	20/12/2023	3304230185	20/12/2023	22/08/2023	270571	10883	259688	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040123007129	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	07/10/2023	293629	11635	281994	CORE-STEPS
X-I	SRDENCO COMPUTER IMP	PAYMENT THROUGH CIPS	33040123007130	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	12/12/2023	2950	0	2950	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040123007131	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	01/11/2023	101100	4595	96505	CORE-STEPS
X-I	VISHNU AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123007132	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	27/11/2023	34951	858	34093	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123007133	19/12/2023	33040123700732	19/12/2023	3304230184	19/12/2023	30/09/2023	124608	4922	119686	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123007134	19/12/2023	33040123700733	19/12/2023	3304230184	19/12/2023	30/06/2023	3491439	129324	3362115	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123007135	20/12/2023	33040123700734	20/12/2023	3304230185	20/12/2023	27/11/2023	53005	1219	51786	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123007136	20/12/2023	33040123700734	20/12/2023	3304230185	20/12/2023	13/12/2023	980756	45262	935494	CORE-STEPS
X-I	CURRENT INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040123007137	21/12/2023	33040123700735	21/12/2023	3304230186	21/12/2023	18/12/2023	3134519	177250	2957269	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040123007138	21/12/2023	33040123700735	21/12/2023	3304230186	21/12/2023	27/11/2023	4347910	183202	4164708	CORE-STEPS
X-I	AEN PHED SUB DIV MUNDWA (NAGAU)	BR MANAGER SBI JODHPUR(DD)	33040123007139	21/12/2023	33040123700736	21/12/2023	337036	22/12/2023	12/12/2023	4290	0	4290	DEMAND DRAFT
X-I	M/S RAMAVATAR SHARMA	PAYMENT THROUGH CIPS	33040123007141	21/12/2023	33040123700736	21/12/2023	3304230187	22/12/2023	18/11/2023	449049	40322	408727	CORE-STEPS
X-I	YOGI CONTRACTORS	PAYMENT THROUGH CIPS	33040123007142	21/12/2023	33040123700736	21/12/2023	3304230187	22/12/2023	01/11/2023	114600	4952	109648	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123007143	22/12/2023	33040123700737	22/12/2023	3304230187	22/12/2023	06/12/2023	900106	66402	833704	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123007144	22/12/2023	33040123700738	22/12/2023	3304230187	22/12/2023	12/12/2023	1063489	54842	1008647	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123007145	22/12/2023	33040123700738	22/12/2023	337035	22/12/2023	23/11/2023	208149	0	208149	CASH
X-I	DBI JU	PAYMENT THROUGH CIPS	33040123007146	26/12/2023	33040123700739	26/12/2023	3304230188	26/12/2023	19/12/2023	10000	0	10000	CORE-STEPS
X-I	DBI JU	PAYMENT THROUGH CIPS	33040123007147	26/12/2023	33040123700739	26/12/2023	3304230188	26/12/2023	19/12/2023	10000	0	10000	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123007153	26/12/2023	33040123700742	28/12/2023	3304230190	28/12/2023	12/12/2023	404800	0	404800	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123007154	26/12/2023	33040123700742	28/12/2023	3304230190	28/12/2023	12/12/2023	3566028	0	3566028	CORE-STEPS

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

X-I	CPS DEGANA	PAYMENT THROUGH CIPS	33040123007156	26/12/2023	33040123700739	26/12/2023	3304230188	26/12/2023	21/12/2023	12644	0	12644	CORE-STEPS
X-I	CPS MTD	PAYMENT THROUGH CIPS	33040123007157	26/12/2023	33040123700739	26/12/2023	3304230188	26/12/2023	12/12/2023	12644	0	12644	CORE-STEPS
X-I	RISHI ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123007158	26/12/2023	33040123700740	27/12/2023	3304230189	27/12/2023	04/12/2023	25923104	3699186	22223918	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007159	27/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	31/12/2022	53163	5316	47847	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007160	27/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	30/11/2022	56715	5672	51043	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007161	27/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	26/12/2022	321296	38556	282740	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123007162	28/12/2023	33040123700741	28/12/2023	3304230190	28/12/2023	25/09/2023	1000662	37928	962734	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123007164	28/12/2023	33040123700741	28/12/2023	3304230190	28/12/2023	22/12/2023	1459137	55346	1403791	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007165	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	02/06/2023	11592	1159	10433	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007166	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	10/05/2023	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007167	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	03/05/2023	7830	783	7047	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007168	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	25/04/2023	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007169	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	26/05/2023	14547	1455	13092	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007170	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	02/05/2023	15843	1584	14259	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007171	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	11/05/2023	25094	2509	22585	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007172	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	20/05/2023	31959	3196	28763	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007173	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	10/05/2023	14547	1455	13092	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123007174	28/12/2023	33040123700743	28/12/2023	3304230190	28/12/2023	31/07/2022	416657	50169	366488	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123007175	28/12/2023	33040123700744	28/12/2023	3304230190	28/12/2023	28/11/2023	39921	1718	38203	CORE-STEPS
X-I	COVER HOUSE INTERIOR AND FURNISHING	PAYMENT THROUGH CIPS	33040123007177	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	06/11/2023	47000	1099	45901	CORE-STEPS
X-I	COVER HOUSE INTERIOR AND FURNISHING	PAYMENT THROUGH CIPS	33040123007178	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	06/11/2023	46000	1079	44921	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123007180	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	30/11/2023	4950	0	4950	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123007181	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	30/11/2023	24912	0	24912	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123007182	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	20/12/2023	224250	4644	219606	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123007183	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	20/11/2023	512529	20332	492197	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040123007184	29/12/2023	33040123700746	29/12/2023	3304230192	29/12/2023	03/11/2023	126379	5413	120966	CORE-STEPS
X-I	DURGA ENTERPRISES-KARAD SATARA MAHARASHTRA	PAYMENT THROUGH CIPS	33040123007186	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	67400	0	67400	CORE-STEPS
X-I	DURGA ENTERPRISES-KARAD SATARA MAHARASHTRA	PAYMENT THROUGH CIPS	33040123007187	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	73400	0	73400	CORE-STEPS

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

X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123007188	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040123007189	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	UJJAWAL BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123007190	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33040123007191	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	29/12/2023	86800	0	86800	CORE-STEPS
X-I	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123007192	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	RAJAB CONSTRUCTION CO JODHPUR	PAYMENT THROUGH CIPS	33040123007193	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123007194	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	VYANKATESH ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	33040123007195	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	242500	0	242500	CORE-STEPS
X-I	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040123007196	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33040123007197	29/12/2023	33040123700747	29/12/2023	3304230192	29/12/2023	22/12/2023	225000	0	225000	CORE-STEPS
X-II	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040223002181	01/12/2023	33040223700370	01/12/2023	3304230173	04/12/2023	08/11/2023	2450	0	2450	CORE-STEPS
X-II	SAFATA COMP IMP	PAYMENT THROUGH CIPS	33040223002182	01/12/2023	33040223700370	01/12/2023	3304230173	04/12/2023	07/11/2023	4950	0	4950	CORE-STEPS
X-II	SS CTKT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002183	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	07/11/2023	10000	0	10000	CORE-STEPS
X-II	SS DOR CLEAN IMP	PAYMENT THROUGH CIPS	33040223002184	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	09/11/2023	12000	0	12000	CORE-STEPS
X-II	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040223002185	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	09/11/2023	10000	0	10000	CORE-STEPS
X-II	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040223002186	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	09/11/2023	9600	0	9600	CORE-STEPS
X-II	SS MON CLEAN IMP	PAYMENT THROUGH CIPS	33040223002187	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	09/11/2023	14500	0	14500	CORE-STEPS
X-II	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040223002188	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	03/11/2023	10000	0	10000	CORE-STEPS
X-II	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040223002189	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	14/10/2023	18000	0	18000	CORE-STEPS
X-II	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002190	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	09/11/2023	9300	0	9300	CORE-STEPS
X-II	SS SMR CLEAN IMP	PAYMENT THROUGH CIPS	33040223002191	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	10/10/2023	48500	0	48500	CORE-STEPS
X-II	SS LNLA	PAYMENT THROUGH CIPS	33040223002192	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	18/10/2023	9844	0	9844	CORE-STEPS
X-II	CGS/BGKT	PAYMENT THROUGH CIPS	33040223002193	02/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	03/11/2023	10000	0	10000	CORE-STEPS
X-II	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040223002194	04/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	11/11/2023	14988	0	14988	CORE-STEPS
X-II	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040223002195	04/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	17/11/2023	15000	0	15000	CORE-STEPS
X-II	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040223002196	04/12/2023	33040223700371	04/12/2023	3304230173	04/12/2023	29/11/2023	14976	0	14976	CORE-STEPS
X-II	ALPHA ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	33040223002197	04/12/2023	33040223700373	04/12/2023	3304230173	04/12/2023	29/11/2023	4829962	781343	4048619	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223002199	04/12/2023	33040223700374	05/12/2023	3304230174	05/12/2023	22/11/2023	196574	0	196574	CORE-STEPS
X-II	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002201	05/12/2023	33040223700376	05/12/2023	3304230174	05/12/2023	21/11/2023	4693089	174966	4518123	CORE-STEPS
X-II	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33040223002202	05/12/2023	33040223700377	06/12/2023	3304230175	06/12/2023	29/11/2023	177247	7240	170007	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040223002203	05/12/2023	33040223700374	05/12/2023	3304230174	05/12/2023	21/11/2023	37500	0	37500	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040223002204	05/12/2023	33040223700374	05/12/2023	3304230174	05/12/2023	21/11/2023	37500	0	37500	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223002207	05/12/2023	33040223700375	05/12/2023	3304230174	05/12/2023	28/11/2023	457150	22088	435062	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223002208	05/12/2023	33040223700374	05/12/2023	3304230174	05/12/2023	31/10/2023	40740	4074	36666	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223002209	05/12/2023	33040223700374	05/12/2023	3304230174	05/12/2023	31/10/2023	39830	3983	35847	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223002211	06/12/2023	33040223700377	06/12/2023	3304230175	06/12/2023	30/11/2023	596652	28798	567854	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002217	06/12/2023	33040223700378	06/12/2023	3304230175	06/12/2023	07/11/2023	26979	278	26701	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002218	06/12/2023	33040223700378	06/12/2023	3304230175	06/12/2023	07/11/2023	16350	0	16350	CORE-STEPS
X-II	SHRI MOHANGARH CONSTRUCTION COMPANY JAISALMER	PAYMENT THROUGH CIPS	33040223002219	06/12/2023	33040223700380	07/12/2023	3304230177	08/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	PEEHU TECHNOGRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002221	07/12/2023	33040223700379	07/12/2023	3304230176	07/12/2023	04/12/2023	1662239	87061	1575178	CORE-STEPS
X-II	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040223002224	08/12/2023	33040223700382	11/12/2023	3304230178	11/12/2023	01/12/2023	7747664	830177	6917487	CORE-STEPS
X-II	ELECTROGREEN SOLUTION-NEW DELHI	PAYMENT THROUGH CIPS	33040223002226	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	13/10/2023	17590	0	17590	CORE-STEPS

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

X-II	SHREE BALAJI ENTERPRISES-SIKAR	PAYMENT THROUGH CIPS	33040223002227	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	01/11/2023	9600	0	9600	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002228	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	08/11/2023	67700	0	67700	CORE-STEPS
X-II	RIDHAAN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	33040223002229	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	09/11/2023	15300	0	15300	CORE-STEPS
X-II	P.R. ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33040223002230	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	24/11/2023	95300	0	95300	CORE-STEPS
X-II	SHANTI INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040223002231	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	24/11/2023	95300	0	95300	CORE-STEPS
X-II	RAVINDER KUMAR-BIKANER	PAYMENT THROUGH CIPS	33040223002233	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	24/11/2023	95300	0	95300	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002234	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002235	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	RAM NIWAS AND CO.-BIKANER	PAYMENT THROUGH CIPS	33040223002236	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	SHRIRAM AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223002237	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	NEMA RAM BARALANAGAUR	PAYMENT THROUGH CIPS	33040223002238	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	KERARAM AMIT JVJODHPUR	PAYMENT THROUGH CIPS	33040223002239	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	26/11/2023	751700	0	751700	CORE-STEPS
X-II	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33040223002240	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	30/11/2023	556000	0	556000	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002241	08/12/2023	33040223700386	12/12/2023	3304230181	14/12/2023	30/11/2023	556000	0	556000	CORE-STEPS
X-II	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040223002242	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	23982	0	23982	CORE-STEPS
X-II	SS SAMDARI BOX BOY	PAYMENT THROUGH CIPS	33040223002243	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	18000	0	18000	CORE-STEPS
X-II	SS PLCJ	PAYMENT THROUGH CIPS	33040223002244	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	9750	0	9750	CORE-STEPS
X-II	SS POK BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040223002245	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	11700	0	11700	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33040223002246	11/12/2023	33040223700381	11/12/2023	3304230178	11/12/2023	18/11/2023	2470	0	2470	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002247	11/12/2023	33040223700381	11/12/2023	3304230178	11/12/2023	01/12/2023	5871	0	5871	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040223002248	11/12/2023	33040223700385	12/12/2023	3304230179	12/12/2023	01/09/2023	231063	0	231063	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002249	11/12/2023	33040223700381	11/12/2023	3304230178	11/12/2023	01/12/2023	20441	944	19497	CORE-STEPS
X-II	SS JSM BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040223002250	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	35000	0	35000	CORE-STEPS
X-II	SS NAC BOX BOY	PAYMENT THROUGH CIPS	33040223002251	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	12000	0	12000	CORE-STEPS
X-II	MUNDHARA WATERPROOF PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223002252	11/12/2023	33040223700390	14/12/2023	3304230181	14/12/2023	22/11/2023	291	0	291	CORE-STEPS
X-II	MUNDHARA WATERPROOF PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223002253	11/12/2023	33040223700381	11/12/2023	3304230178	11/12/2023	22/11/2023	60321	0	60321	CORE-STEPS
X-II	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040223002254	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	08/12/2023	6000	0	6000	CORE-STEPS
X-II	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040223002255	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	21/11/2023	2952	0	2952	CORE-STEPS
X-II	SSE TRD BANE	PAYMENT THROUGH CIPS	33040223002256	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	20/11/2023	2889	0	2889	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040223002257	11/12/2023	33040223700381	11/12/2023	3304230178	11/12/2023	01/08/2023	196978	0	196978	CORE-STEPS
X-II	SSE TRD BANE	PAYMENT THROUGH CIPS	33040223002258	11/12/2023	33040223700383	11/12/2023	3304230178	11/12/2023	27/11/2023	3000	0	3000	CORE-STEPS
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33040223002259	12/12/2023	33040223700385	12/12/2023	3304230179	12/12/2023	02/12/2023	17500	350	17150	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223002260	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	01/12/2023	2836366	304132	2532234	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223002261	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	18/11/2023	3665010	400285	3264725	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002262	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	07/12/2023	2861540	306351	2555189	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223002263	12/12/2023	33040223700397	18/12/2023	3304230183	18/12/2023	17/11/2023	479828	22687	457141	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002264	12/12/2023	33040223700397	18/12/2023	3304230183	18/12/2023	23/11/2023	498327	24021	474306	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223002265	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	24/11/2023	427895	20567	407328	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223002266	12/12/2023	33040223700397	18/12/2023	3304230183	18/12/2023	02/12/2023	468848	22324	446524	CORE-STEPS

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

X-II	J B INFRA-JODHPUR	PAYMENT THROUGH CIPS	33040223002267	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	17/11/2023	1353185	145518	1207667	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002268	12/12/2023	33040223700388	13/12/2023	3304230180	13/12/2023	11/12/2023	2973082	139585	2833497	CORE-STEPS
X-II	JESIGJU	PAYMENT THROUGH CIPS	33040223002269	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	08/12/2023	2989	0	2989	CORE-STEPS
X-II	ASTE COMP IMP	PAYMENT THROUGH CIPS	33040223002270	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	07/12/2023	3450	0	3450	CORE-STEPS
X-II	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040223002271	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	JE SIG JSM	PAYMENT THROUGH CIPS	33040223002272	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	08/12/2023	2518	0	2518	CORE-STEPS
X-II	SSE SIG PMY	PAYMENT THROUGH CIPS	33040223002273	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	04/12/2023	2530	0	2530	CORE-STEPS
X-II	SSESIGWESTJU	PAYMENT THROUGH CIPS	33040223002274	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	08/12/2023	3000	0	3000	CORE-STEPS
X-II	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040223002275	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	08/12/2023	3500	0	3500	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002276	12/12/2023	33040223700384	12/12/2023	3304230179	12/12/2023	01/11/2023	436725	44136	392589	CORE-STEPS
X-II	JE SIG LN	PAYMENT THROUGH CIPS	33040223002277	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	11/12/2023	3000	0	3000	CORE-STEPS
X-II	JE SIG GOTN	PAYMENT THROUGH CIPS	33040223002278	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	11/12/2023	3000	0	3000	CORE-STEPS
X-II	JE SIG RKB	PAYMENT THROUGH CIPS	33040223002279	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	11/12/2023	2953	0	2953	CORE-STEPS
X-II	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040223002280	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE SIGNAL OVH JODHPUR	PAYMENT THROUGH CIPS	33040223002281	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	11/12/2023	5000	0	5000	CORE-STEPS
X-II	SESIGSUGH GENIMP	PAYMENT THROUGH CIPS	33040223002282	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	25/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE SIG MTD YARD	PAYMENT THROUGH CIPS	33040223002283	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	02/12/2023	4850	0	4850	CORE-STEPS
X-II	SSE SIG NOK	PAYMENT THROUGH CIPS	33040223002284	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	21/11/2023	4805	0	4805	CORE-STEPS
X-II	SSESIGMTD GEN IMP	PAYMENT THROUGH CIPS	33040223002285	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	01/12/2023	5000	0	5000	CORE-STEPS
X-II	JE SIG SBR	PAYMENT THROUGH CIPS	33040223002286	12/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	01/11/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELE DNA	PAYMENT THROUGH CIPS	33040223002287	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	05/12/2023	4950	0	4950	CORE-STEPS
X-II	ADSTE SMR	PAYMENT THROUGH CIPS	33040223002288	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	03/12/2023	4979	0	4979	CORE-STEPS
X-II	SSESIGJOR GEN IMP	PAYMENT THROUGH CIPS	33040223002290	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	30/11/2023	4950	0	4950	CORE-STEPS
X-II	SSE SIG RNV	PAYMENT THROUGH CIPS	33040223002291	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	27/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE SIG BLT	PAYMENT THROUGH CIPS	33040223002292	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	02/11/2023	4986	0	4986	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGPUR	PAYMENT THROUGH CIPS	33040223002293	13/12/2023	33040223700388	13/12/2023	3304230180	13/12/2023	07/12/2023	1910446	205464	1704982	CORE-STEPS
X-II	SSE SIG SMR-RHI	PAYMENT THROUGH CIPS	33040223002294	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	30/11/2023	4950	0	4950	CORE-STEPS
X-II	SSESIGSMR GEN IMP	PAYMENT THROUGH CIPS	33040223002295	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	02/12/2023	6891	0	6891	CORE-STEPS
X-II	SSE SIG CNL JU	PAYMENT THROUGH CIPS	33040223002296	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	30/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE SIG W BANE-SZ	PAYMENT THROUGH CIPS	33040223002297	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	30/11/2023	2938	0	2938	CORE-STEPS
X-II	DSTE GEN IMP	PAYMENT THROUGH CIPS	33040223002298	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	06/12/2023	4547	0	4547	CORE-STEPS
X-II	AST JU	PAYMENT THROUGH CIPS	33040223002301	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	06/12/2023	952	0	952	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33040223002302	13/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	556000	0	556000	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002303	13/12/2023	33040223700388	13/12/2023	3304230180	13/12/2023	04/12/2023	256931	25926	231005	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223002305	13/12/2023	33040223700390	14/12/2023	3304230181	14/12/2023	05/12/2023	465053	17661	447392	CORE-STEPS
X-II	BABU LAL AND CO-BIKANER	PAYMENT THROUGH CIPS	33040223002306	13/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	556000	0	556000	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33040223002307	13/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	SHREE KARNI INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33040223002308	13/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33040223002309	13/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	DMM GEN IMP	PAYMENT THROUGH CIPS	33040223002310	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	04/10/2023	7200	0	7200	CORE-STEPS
X-II	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040223002311	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	13/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE TELE PROJECT	PAYMENT THROUGH CIPS	33040223002312	13/12/2023	33040223700387	13/12/2023	3304230180	13/12/2023	12/11/2023	9750	0	9750	CORE-STEPS
X-II	IPF RPF JODHPUR OFFICE IMP.	PAYMENT THROUGH CIPS	33040223002313	13/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	29/11/2023	5000	0	5000	CORE-STEPS
X-II	IPFBGKTPPOST	PAYMENT THROUGH CIPS	33040223002314	13/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	4000	0	4000	CORE-STEPS
X-II	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040223002315	13/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	IPFMTDPOST	PAYMENT THROUGH CIPS	33040223002316	13/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	4000	0	4000	CORE-STEPS
X-II	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040223002317	13/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	12930	0	12930	CORE-STEPS
X-II	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040223002318	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	11370	0	11370	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040223002319	14/12/2023	33040223700392	14/12/2023	3304230181	14/12/2023	30/11/2023	32950923	12024719	20926204	CORE-STEPS

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

X-II	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040223002320	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	4000	0	4000	CORE-STEPS
X-II	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040223002321	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	4000	0	4000	CORE-STEPS
X-II	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040223002322	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	24/11/2023	2500	0	2500	CORE-STEPS
X-II	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040223002323	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	10000	0	10000	CORE-STEPS
X-II	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040223002324	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	24/11/2023	2500	0	2500	CORE-STEPS
X-II	IPFWSJU	PAYMENT THROUGH CIPS	33040223002325	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	28/11/2023	2500	0	2500	CORE-STEPS
X-II	SI RPF OFFICE DSL	PAYMENT THROUGH CIPS	33040223002326	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	28/11/2023	2500	0	2500	CORE-STEPS
X-II	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040223002327	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	IPF RPF JSM BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040223002328	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	10000	0	10000	CORE-STEPS
X-II	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040223002329	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	20/11/2023	2500	0	2500	CORE-STEPS
X-II	IPF RPF JODHPUR LINE OUTSOURCE IMP.	PAYMENT THROUGH CIPS	33040223002330	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	12570	0	12570	CORE-STEPS
X-II	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040223002331	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	IPF RPF JODHPUR STN. M/C IMPREST	PAYMENT THROUGH CIPS	33040223002332	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	02/11/2023	2500	0	2500	CORE-STEPS
X-II	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040223002333	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF NOKHA M/C IMPREST	PAYMENT THROUGH CIPS	33040223002334	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	08/11/2023	2500	0	2500	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002335	14/12/2023	33040223700391	14/12/2023	3304230181	14/12/2023	18/11/2023	8487769	911189	7576580	CORE-STEPS
X-II	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040223002336	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	20/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040223002337	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF RDRA M/C IMPREST	PAYMENT THROUGH CIPS	33040223002338	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	16/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040223002339	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223002340	14/12/2023	33040223700391	14/12/2023	3304230181	14/12/2023	11/07/2023	388633	15840	372793	CORE-STEPS
X-II	ASI RPF SIB SMR M/C IMPREST	PAYMENT THROUGH CIPS	33040223002341	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	07/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040223002342	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	23/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040223002343	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	2500	0	2500	CORE-STEPS
X-II	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33040223002344	14/12/2023	33040223700391	14/12/2023	3304230181	14/12/2023	07/12/2023	9674460	1037816	8636644	CORE-STEPS
X-II	SR.DSC RPF OFFICE EUUIMPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040223002345	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	15/11/2023	7000	0	7000	CORE-STEPS
X-II	SR.P P RPF JODHPUR	PAYMENT THROUGH CIPS	33040223002346	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	29/11/2023	2500	0	2500	CORE-STEPS
X-II	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040223002347	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	30/11/2023	1000	0	1000	CORE-STEPS
X-II	SIB BARMER	PAYMENT THROUGH CIPS	33040223002348	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	25/11/2023	500	0	500	CORE-STEPS
X-II	ASI RPF SIB SMR OFFIE IMP.	PAYMENT THROUGH CIPS	33040223002349	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	16/11/2023	500	0	500	CORE-STEPS
X-II	SR DSC RPF JU	PAYMENT THROUGH CIPS	33040223002350	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	13/10/2023	20000	0	20000	CORE-STEPS
X-II	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33040223002351	14/12/2023	33040223700390	14/12/2023	3304230181	14/12/2023	10/12/2023	828725	81299	747426	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223002352	14/12/2023	33040223700391	14/12/2023	3304230181	14/12/2023	06/12/2023	388516	18718	369798	CORE-STEPS
X-II	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040223002353	14/12/2023	33040223700389	14/12/2023	3304230181	14/12/2023	23/11/2023	2500	0	2500	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223002354	14/12/2023	33040223700392	14/12/2023	3304230181	14/12/2023	11/12/2023	5327604	570926	4756678	CORE-STEPS
X-II	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040223002355	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	23/11/2023	2500	0	2500	CORE-STEPS
X-II	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040223002356	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	07/11/2023	2500	0	2500	CORE-STEPS
X-II	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040223002358	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	06/11/2023	2500	0	2500	CORE-STEPS
X-II	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040223002359	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	01/11/2023	2500	0	2500	CORE-STEPS
X-II	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040223002360	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	06/11/2023	2500	0	2500	CORE-STEPS
X-II	IPF RPF JU	PAYMENT THROUGH CIPS	33040223002361	14/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	04/11/2023	2500	0	2500	CORE-STEPS
X-II	RPF SIB JU	PAYMENT THROUGH CIPS	33040223002362	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	05/11/2023	2500	0	2500	CORE-STEPS
X-II	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040223002363	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	142094	0	142094	CORE-STEPS
X-II	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040223002364	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	4368	0	4368	CORE-STEPS
X-II	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040223002365	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	01/11/2023	2500	0	2500	CORE-STEPS
X-II	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040223002366	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	19/11/2023	2500	0	2500	CORE-STEPS
X-II	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040223002367	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	53813	0	53813	CORE-STEPS

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

X-II	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040223002368	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	13/11/2023	2000	0	2000	CORE-STEPS
X-II	SIB BARMER	PAYMENT THROUGH CIPS	33040223002369	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	05/11/2023	2500	0	2500	CORE-STEPS
X-II	AEN REC AVVNL KUCHAMAN CITY	PAYMENT THROUGH CIPS	33040223002370	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	181468	0	181468	CORE-STEPS
X-II	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040223002371	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	15774	0	15774	CORE-STEPS
X-II	IPF RPF JU LINE CLEANING	PAYMENT THROUGH CIPS	33040223002372	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	32340	0	32340	CORE-STEPS
X-II	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040223002373	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	3002	0	3002	CORE-STEPS
X-II	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040223002374	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	42040	0	42040	CORE-STEPS
X-II	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040223002375	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	29/11/2023	35000	0	35000	CORE-STEPS
X-II	AEN GSD-3 JDVVNL PALI	PAYMENT THROUGH CIPS	33040223002376	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	2956	0	2956	CORE-STEPS
X-II	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040223002377	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	12390	0	12390	CORE-STEPS
X-II	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040223002378	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	12930	0	12930	CORE-STEPS
X-II	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040223002379	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	25/11/2023	12930	0	12930	CORE-STEPS
X-II	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040223002380	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	25/11/2023	11370	0	11370	CORE-STEPS
X-II	IPF RPF MTD BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040223002381	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	28/11/2023	10000	0	10000	CORE-STEPS
X-II	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040223002382	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	6465	0	6465	CORE-STEPS
X-II	RPF LINE JU NEWS PAPER	PAYMENT THROUGH CIPS	33040223002383	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	1160	0	1160	CORE-STEPS
X-II	IPF RPF BME NEWS PAPER IMP.	PAYMENT THROUGH CIPS	33040223002384	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	390	0	390	CORE-STEPS
X-II	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040223002385	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	710	0	710	CORE-STEPS
X-II	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040223002386	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	439	0	439	CORE-STEPS
X-II	IPF RPF CIB NEWS PAPER	PAYMENT THROUGH CIPS	33040223002387	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	390	0	390	CORE-STEPS
X-II	RPF SIB JU	PAYMENT THROUGH CIPS	33040223002388	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	886	0	886	CORE-STEPS
X-II	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040223002389	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	886	0	886	CORE-STEPS
X-II	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040223002390	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	836	0	836	CORE-STEPS
X-II	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040223002391	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	30/11/2023	406	0	406	CORE-STEPS
X-II	SSE/CHG/BME	PAYMENT THROUGH CIPS	33040223002392	15/12/2023	33040223700395	15/12/2023	3304230182	15/12/2023	14/12/2023	4990	0	4990	CORE-STEPS
X-II	UTSAV INDIA LIMITED- JODHPUR	PAYMENT THROUGH CIPS	33040223002393	15/12/2023	33040223700396	15/12/2023	3304230182	15/12/2023	11/12/2023	4801076	514616	4286460	CORE-STEPS
X-II	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040223002395	15/12/2023	33040223700393	15/12/2023	3304230182	15/12/2023	14/12/2023	21674	0	21674	CORE-STEPS
X-II	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040223002396	15/12/2023	33040223700398	18/12/2023	3304230183	18/12/2023	01/11/2023	2500	0	2500	CORE-STEPS
X-II	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040223002398	15/12/2023	33040223700395	15/12/2023	337032	15/12/2023	21/11/2023	12000	0	12000	DEMAND DRAFT
X-II	S K ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33040223002399	15/12/2023	33040223700402	19/12/2023	3304230184	19/12/2023	10/11/2023	1243016	91473	1151543	CORE-STEPS
X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040223002400	15/12/2023	33040223700394	15/12/2023	3304230182	15/12/2023	07/12/2023	666509	27169	639340	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002401	15/12/2023	33040223700396	15/12/2023	3304230182	15/12/2023	07/12/2023	169612	18814	150798	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002402	15/12/2023	33040223700401	19/12/2023	3304230184	19/12/2023	08/12/2023	11982586	1286130	10696456	CORE-STEPS
X-II	SHEKHAWATI CONSTRUCTION COMPANY- SIKAR	PAYMENT THROUGH CIPS	33040223002403	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	JRS CONSTRUCTION- JODHPUR	PAYMENT THROUGH CIPS	33040223002404	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	RAM RATAN JAJRA-AJMER	PAYMENT THROUGH CIPS	33040223002405	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	234400	0	234400	CORE-STEPS
X-II	DHUDSAINI CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	33040223002406	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	300100	0	300100	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002407	16/12/2023	33040223700404	19/12/2023	3304230185	20/12/2023	30/11/2023	1060800	0	1060800	CORE-STEPS
X-II	B S SANGWAN-SONEPAT	PAYMENT THROUGH CIPS	33040223002408	16/12/2023	33040223700404	19/12/2023	3304230185	20/12/2023	30/11/2023	1060800	0	1060800	CORE-STEPS
X-II	UTSAV INDIA LIMITED- JODHPUR	PAYMENT THROUGH CIPS	33040223002409	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	203200	0	203200	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA- NAGAU	PAYMENT THROUGH CIPS	33040223002410	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	203200	0	203200	CORE-STEPS

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

X-II	IQNET SYSTEMS- CHENNAI	PAYMENT THROUGH CIPS	33040223002411	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	30/11/2023	157300	0	157300	CORE-STEPS
X-II	THE COOL WORLD- KANPUR	PAYMENT THROUGH CIPS	33040223002412	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	5700	0	5700	CORE-STEPS
X-II	SHREE GANESH ELECTRICALS COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33040223002413	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	5700	0	5700	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002414	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	5700	0	5700	CORE-STEPS
X-II	SHREE GANESH ELECTRICALS COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33040223002415	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	8200	0	8200	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002416	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	8200	0	8200	CORE-STEPS
X-II	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040223002417	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	35000	0	35000	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002418	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	35000	0	35000	CORE-STEPS
X-II	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33040223002419	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	247700	0	247700	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS- JODHPUR	PAYMENT THROUGH CIPS	33040223002420	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	215700	0	215700	CORE-STEPS
X-II	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	33040223002422	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	281600	0	281600	CORE-STEPS
X-II	MONIKA ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33040223002423	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	04/12/2023	289200	0	289200	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED- JODHPUR	PAYMENT THROUGH CIPS	33040223002424	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	224800	0	224800	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY- SILIGURI	PAYMENT THROUGH CIPS	33040223002425	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	224800	0	224800	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223002426	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	224800	0	224800	CORE-STEPS
X-II	PRAJAPAT BUILDERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002427	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	224800	0	224800	CORE-STEPS
X-II	SHREE BALAJI ENTERPRISES-SIKAR	PAYMENT THROUGH CIPS	33040223002428	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	224800	0	224800	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.- INDORE	PAYMENT THROUGH CIPS	33040223002429	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	60900	0	60900	CORE-STEPS
X-II	SPIDERLINK TECHNO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002430	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	60900	0	60900	CORE-STEPS
X-II	SHRI RAM CONTRACTORSIKAR	PAYMENT THROUGH CIPS	33040223002431	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	05/12/2023	60900	0	60900	CORE-STEPS
X-II	RAM RATAN JAJRA-AJMER	PAYMENT THROUGH CIPS	33040223002432	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	281000	0	281000	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33040223002433	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	30600	0	30600	CORE-STEPS
X-II	PRIMUS SOFTECH SOLUTION LLP-NEW DELHI.	PAYMENT THROUGH CIPS	33040223002434	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	30600	0	30600	CORE-STEPS
X-II	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33040223002435	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	30600	0	30600	CORE-STEPS
X-II	NATIONAL ELECTRICAL AND INSTRUMENTATION SERVICESPATNA	PAYMENT THROUGH CIPS	33040223002436	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	30600	0	30600	CORE-STEPS
X-II	SURESH SECURITY SYSTEMJODHPUR	PAYMENT THROUGH CIPS	33040223002438	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	06/12/2023	30600	0	30600	CORE-STEPS
X-II	UTSAV INDIA LIMITED- JODHPUR	PAYMENT THROUGH CIPS	33040223002441	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	07/12/2023	464900	0	464900	CORE-STEPS
X-II	SHRI MOHANGARH CONSTRUCTION COMPANY- JAISALMER	PAYMENT THROUGH CIPS	33040223002442	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	07/12/2023	464900	0	464900	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002443	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	07/12/2023	312800	0	312800	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223002444	16/12/2023	33040223700399	18/12/2023	3304230184	19/12/2023	08/12/2023	242800	0	242800	CORE-STEPS

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

X-II	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040223002570	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	16446	0	16446	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040223002571	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	11282	0	11282	CORE-STEPS
X-II	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040223002572	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	374427	0	374427	CORE-STEPS
X-II	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040223002573	19/12/2023	33040223700407	21/12/2023	3304230186	21/12/2023	14/12/2023	3266888	0	3266888	CORE-STEPS
X-II	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040223002574	19/12/2023	33040223700407	21/12/2023	3304230186	21/12/2023	14/12/2023	1533713	0	1533713	CORE-STEPS
X-II	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040223002575	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	308287	0	308287	CORE-STEPS
X-II	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040223002576	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	3565	0	3565	CORE-STEPS
X-II	AEN O AND M JDVVNL MANDORE	PAYMENT THROUGH CIPS	33040223002577	19/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	14/12/2023	20077	0	20077	CORE-STEPS
X-II	POWERLUX INDUSTRIES PRIVATE LIMITED, BHOPAL	PAYMENT THROUGH CIPS	33040223002578	20/12/2023	33040223700408	21/12/2023	3304230186	21/12/2023	20/11/2023	2864284	63548	2800736	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33040223002579	20/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	09/11/2023	303600	0	303600	CORE-STEPS
X-II	EMPEROR ASSOCIATESVARANASI	PAYMENT THROUGH CIPS	33040223002580	20/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	09/11/2023	42800	0	42800	CORE-STEPS
X-II	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33040223002581	20/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	13/12/2023	227400	0	227400	CORE-STEPS
X-II	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	33040223002582	20/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	17/11/2023	14900	0	14900	CORE-STEPS
X-II	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33040223002583	20/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	17/11/2023	16560	0	16560	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223002586	20/12/2023	33040223700406	20/12/2023	3304230185	20/12/2023	01/12/2023	84442	3616	80826	CORE-STEPS
X-II	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	33040223002587	21/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	13/12/2023	227400	0	227400	CORE-STEPS
X-II	NARENDRA KUMAR-NAGPUR	PAYMENT THROUGH CIPS	33040223002588	21/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	13/12/2023	227400	0	227400	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223002589	21/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	13/12/2023	227400	0	227400	CORE-STEPS
X-II	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33040223002590	21/12/2023	33040223700410	22/12/2023	3304230187	22/12/2023	13/12/2023	227400	0	227400	CORE-STEPS
X-II	R R INFRABUILD INDIA LLP-LUCKNOW	PAYMENT THROUGH CIPS	33040223002591	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	13/12/2023	27300	0	27300	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002592	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	158800	0	158800	CORE-STEPS
X-II	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040223002593	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	158800	0	158800	CORE-STEPS
X-II	UJJAWAL BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002594	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	158800	0	158800	CORE-STEPS
X-II	PRAJAPAT BUILDERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002595	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	158800	0	158800	CORE-STEPS
X-II	JONWAL CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33040223002596	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223002597	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	AARTI CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223002598	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	JAI GURUDEV NAME PRABHU KA-SWAIMADHOPUR	PAYMENT THROUGH CIPS	33040223002599	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223002600	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	SHREE BALAJI ENTERPRISES-SIKAR	PAYMENT THROUGH CIPS	33040223002601	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	SHREE SAI ENTERPRISES-KARALI	PAYMENT THROUGH CIPS	33040223002602	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	15/12/2023	116600	0	116600	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223002604	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	165800	0	165800	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223002605	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	165800	0	165800	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223002606	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	165800	0	165800	CORE-STEPS

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

X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223002607	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	165800	0	165800	CORE-STEPS
X-II	SHREE BALAJI ENTERPRISES-SIKAR	PAYMENT THROUGH CIPS	33040223002608	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	165800	0	165800	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223002609	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	108200	0	108200	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223002610	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	108200	0	108200	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223002611	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	108200	0	108200	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223002612	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	108200	0	108200	CORE-STEPS
X-II	J B INFRA-JODHPUR	PAYMENT THROUGH CIPS	33040223002613	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	108200	0	108200	CORE-STEPS
X-II	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	33040223002614	21/12/2023	33040223700417	28/12/2023	3304230190	28/12/2023	18/12/2023	299400	0	299400	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223002616	21/12/2023	33040223700408	21/12/2023	3304230186	21/12/2023	11/12/2023	2771571	297987	2473584	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040223002619	21/12/2023	33040223700407	21/12/2023	3304230186	21/12/2023	14/12/2023	8355346	3195084	5160262	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUUR	PAYMENT THROUGH CIPS	33040223002621	21/12/2023	33040223700412	22/12/2023	3304230187	22/12/2023	16/12/2023	373478	40730	332748	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	33040223002622	21/12/2023	33040223700411	22/12/2023	3304230187	22/12/2023	12/10/2023	2531890	94506	2437384	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	33040223002623	21/12/2023	33040223700411	22/12/2023	3304230187	22/12/2023	06/10/2023	1097536	41031	1056505	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223002627	22/12/2023	33040223700412	22/12/2023	3304230187	22/12/2023	15/12/2023	6513372	702315	5811057	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES P LTD	PAYMENT THROUGH CIPS	33040223002629	22/12/2023	33040223700409	22/12/2023	3304230187	22/12/2023	17/11/2023	280708	10849	269859	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223002630	22/12/2023	33040223700412	22/12/2023	3304230187	22/12/2023	08/11/2023	1512471	70374	1442097	CORE-STEPS
X-II	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040223002631	22/12/2023	33040223700409	22/12/2023	3304230187	22/12/2023	11/11/2023	181090	12308	168782	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223002634	22/12/2023	33040223700412	22/12/2023	3304230187	22/12/2023	18/12/2023	2588917	279168	2309749	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223002635	22/12/2023	33040223700412	22/12/2023	3304230187	22/12/2023	13/12/2023	4717517	184520	4532997	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223002636	22/12/2023	33040223700413	22/12/2023	3304230187	22/12/2023	07/12/2023	429839	46130	383709	CORE-STEPS
X-II	RAJESH KUMAR TEJI	PAYMENT THROUGH CIPS	33040223002637	22/12/2023	33040223700409	22/12/2023	3304230187	22/12/2023	20/10/2023	346923	62889	284034	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002638	22/12/2023	33040223700413	22/12/2023	3304230187	22/12/2023	07/12/2023	469879	22221	447658	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002639	22/12/2023	33040223700413	22/12/2023	3304230187	22/12/2023	07/12/2023	479534	22673	456861	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223002640	22/12/2023	33040223700413	22/12/2023	3304230187	22/12/2023	07/12/2023	466418	22057	444361	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002641	22/12/2023	33040223700411	22/12/2023	3304230187	22/12/2023	07/12/2023	3708	69	3639	CORE-STEPS
X-II	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040223002642	22/12/2023	33040223700411	22/12/2023	3304230187	22/12/2023	07/12/2023	11748	0	11748	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002643	22/12/2023	33040223700414	22/12/2023	3304230187	22/12/2023	23/11/2023	498984	53679	445305	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002644	22/12/2023	33040223700414	22/12/2023	3304230187	22/12/2023	23/11/2023	231972	25121	206851	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223002645	22/12/2023	33040223700414	22/12/2023	3304230187	22/12/2023	23/11/2023	481639	51823	429816	CORE-STEPS
X-II	PRATEEK GATTANI ADVOCATE	PAYMENT THROUGH CIPS	33040223002646	22/12/2023	33040223700411	22/12/2023	3304230187	22/12/2023	19/12/2023	4450	445	4005	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002647	22/12/2023	33040223700416	27/12/2023	3304230189	27/12/2023	21/12/2023	3108442	145939	2962503	CORE-STEPS
X-II	CHOD GEN DRM JU	PAYMENT THROUGH CIPS	33040223002648	26/12/2023	33040223700415	26/12/2023	3304230188	26/12/2023	31/08/2023	20000	0	20000	CORE-STEPS

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

X-II	SS BOW CLEAN IMP	PAYMENT THROUGH CIPS	33040223002715	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	11/12/2023	10000	0	10000	CORE-STEPS
X-II	SS GDD CLEAN IMP	PAYMENT THROUGH CIPS	33040223002716	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	10000	0	10000	CORE-STEPS
X-II	SS GDD CLEAN IMP	PAYMENT THROUGH CIPS	33040223002717	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	10000	0	10000	CORE-STEPS
X-II	SS HWT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002718	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	10000	0	10000	CORE-STEPS
X-II	SS HWT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002719	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	10000	0	10000	CORE-STEPS
X-II	SS HWT CLEAN IMP	PAYMENT THROUGH CIPS	33040223002720	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	8500	0	8500	CORE-STEPS
X-II	SSE TELE EXCHANGE	PAYMENT THROUGH CIPS	33040223002721	27/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	21/12/2023	2070	0	2070	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223002725	28/12/2023	33040223700418	28/12/2023	3304230190	28/12/2023	22/12/2023	5775203	618438	5156765	CORE-STEPS
X-II	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	33040223002726	28/12/2023	33040223700423	29/12/2023	3304230192	29/12/2023	09/12/2023	3757669	402816	3354853	CORE-STEPS
X-II	SEELCBME GEN IMP	PAYMENT THROUGH CIPS	33040223002727	28/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	19/12/2023	7990	0	7990	CORE-STEPS
X-II	SEELCBME GEN IMP	PAYMENT THROUGH CIPS	33040223002728	28/12/2023	33040223700422	28/12/2023	3304230190	28/12/2023	19/12/2023	7990	0	7990	CORE-STEPS
X-II	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040223002729	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	78922	0	78922	CORE-STEPS
X-II	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040223002730	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	90972	0	90972	CORE-STEPS
X-II	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040223002731	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	78440	0	78440	CORE-STEPS
X-II	AEN OandM JDVVNL LTD BALOTRA	PAYMENT THROUGH CIPS	33040223002732	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	120465	0	120465	CORE-STEPS
X-II	AEN O&M AVVNL LADNUN	PAYMENT THROUGH CIPS	33040223002733	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	2692	0	2692	CORE-STEPS
X-II	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040223002734	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	51080	0	51080	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040223002735	28/12/2023	33040223700418	28/12/2023	3304230190	28/12/2023	18/12/2023	2067933	221476	1846457	CORE-STEPS
X-II	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040223002736	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	61225	0	61225	CORE-STEPS
X-II	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040223002737	28/12/2023	33040223700421	28/12/2023	3304230190	28/12/2023	19/12/2023	1869983	0	1869983	CORE-STEPS
X-II	AEN O AND M JVVNL JASWANT PURA	PAYMENT THROUGH CIPS	33040223002738	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	7116	0	7116	CORE-STEPS
X-II	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040223002739	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	36368	0	36368	CORE-STEPS
X-II	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040223002740	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	21309	0	21309	CORE-STEPS
X-II	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040223002741	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	71477	0	71477	CORE-STEPS
X-II	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040223002742	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	19/12/2023	6257	0	6257	CORE-STEPS
X-II	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040223002743	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	125816	0	125816	CORE-STEPS
X-II	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040223002744	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	281629	0	281629	CORE-STEPS
X-II	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040223002745	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	13428	0	13428	CORE-STEPS
X-II	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040223002746	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	92245	0	92245	CORE-STEPS
X-II	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040223002747	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	46417	0	46417	CORE-STEPS
X-II	AEN CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040223002748	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	388895	0	388895	CORE-STEPS
X-II	AEN OandM AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040223002749	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	149780	0	149780	CORE-STEPS
X-II	AEN OandM AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040223002750	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	147567	0	147567	CORE-STEPS
X-II	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040223002751	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	94097	0	94097	CORE-STEPS
X-II	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040223002752	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	117184	0	117184	CORE-STEPS
X-II	AEN REC JVVNL PALI	PAYMENT THROUGH CIPS	33040223002753	28/12/2023	33040223700419	28/12/2023	3304230190	28/12/2023	14/12/2023	59504	0	59504	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223002754	28/12/2023	33040223700420	28/12/2023	3304230190	28/12/2023	17/12/2023	715637	40257	675380	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGAUR	PAYMENT THROUGH CIPS	33040223002756	28/12/2023	33040223700423	29/12/2023	3304230192	29/12/2023	20/12/2023	223450	9680	213770	CORE-STEPS
X-II	RADHIKA ENGINEERING WORKS-SIWAN	PAYMENT THROUGH CIPS	33040223002758	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	452054	17072	434982	CORE-STEPS
X-II	AEN OandM JDVVNL LTD LUNI JU	PAYMENT THROUGH CIPS	33040223002759	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	207283	0	207283	CORE-STEPS
X-II	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040223002760	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	137350	0	137350	CORE-STEPS

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

X-II	AEN C-5 JDVVNL, NLU JODHPUR	PAYMENT THROUGH CIPS	33040223002761	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	90070	0	90070	CORE-STEPS
X-II	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040223002762	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	128827	0	128827	CORE-STEPS
X-II	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040223002763	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	235961	0	235961	CORE-STEPS
X-II	AEN O AND M JAIPUR VVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040223002764	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	60862	0	60862	CORE-STEPS
X-II	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040223002765	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	345019	0	345019	CORE-STEPS
X-II	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040223002766	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	176827	0	176827	CORE-STEPS
X-II	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040223002767	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	34944	0	34944	CORE-STEPS
X-II	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040223002768	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	71173	0	71173	CORE-STEPS
X-II	UGVCL BHILDI	PAYMENT THROUGH CIPS	33040223002769	29/12/2023	33040223700424	29/12/2023	3304230192	29/12/2023	20/12/2023	27723	0	27723	CORE-STEPS
X-II	UGVCL JERDA	PAYMENT THROUGH CIPS	33040223002770	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	20/12/2023	51700	0	51700	CORE-STEPS
X-II	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040223002771	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2023	59148	0	59148	CORE-STEPS
X-II	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040223002772	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2023	110385	0	110385	CORE-STEPS
X-II	AEN RURAL AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040223002773	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2023	56825	0	56825	CORE-STEPS
X-II	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040223002774	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2023	169543	0	169543	CORE-STEPS
X-II	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040223002775	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2023	892871	0	892871	CORE-STEPS
X-II	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040223002776	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	21/12/2022	80097	0	80097	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33040223002777	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	13/12/2023	213896	8635	205261	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223002779	29/12/2023	33040223700426	29/12/2023	3304230192	29/12/2023	26/12/2023	453325	71605	381720	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223002781	29/12/2023	33040223700426	29/12/2023	3304230192	29/12/2023	26/12/2023	210527	8540	201987	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040223002782	29/12/2023	33040223700425	29/12/2023	3304230192	29/12/2023	09/11/2023	183535	18497	165038	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000878	11/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	26/08/2023	302736	5709	297027	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000879	11/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	21/09/2023	11088	209	10879	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000881	11/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	30/08/2023	168000	4848	163152	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000883	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	28/08/2023	19354	366	18988	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000884	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	28/08/2023	31248	590	30658	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000885	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	29/08/2023	5460	6	5454	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000886	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	02/09/2023	32659	33	32626	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000887	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	04/09/2023	30072	30	30042	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000888	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	04/09/2023	76348	77	76271	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000889	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	04/09/2023	40768	41	40727	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000890	12/12/2023	33040323700082	12/12/2023	3304230179	12/12/2023	05/09/2023	2016	54	1962	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000891	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	08/09/2023	50400	51	50349	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000892	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	09/09/2023	72576	1369	71207	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000893	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	09/09/2023	1267	25	1242	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000894	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	13/09/2023	4872	5	4867	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000895	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	18/09/2023	43546	44	43502	CORE-STEPS

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

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000896	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	25/09/2023	20690	228	20462	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000897	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	26/09/2023	35840	36	35804	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000898	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	27/09/2023	566720	27689	539031	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000899	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	27/09/2023	44610	842	43768	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000900	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	29/09/2023	341092	16666	324426	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000901	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	03/10/2023	59416	1121	58295	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000902	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	03/10/2023	74256	1401	72855	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000903	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	04/10/2023	76160	2580	73580	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000904	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	05/10/2023	8904	188	8716	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000905	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	10/10/2023	7526	6	7520	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000906	12/12/2023	33040323700083	13/12/2023	3304230180	13/12/2023	20/09/2023	116781	2342	114439	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000907	15/12/2023	33040323700084	15/12/2023	3304230182	15/12/2023	25/04/2023	12096	73	12023	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000908	15/12/2023	33040323700084	15/12/2023	3304230182	15/12/2023	21/02/2023	14000	434	13566	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000911	15/12/2023	33040323700084	15/12/2023	3304230182	15/12/2023	25/05/2023	2856	61	2795	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000912	15/12/2023	33040323700084	15/12/2023	3304230182	15/12/2023	16/06/2023	12309	260	12049	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000915	28/12/2023	33040323700086	28/12/2023	3304230190	28/12/2023	14/09/2023	134568	2699	131869	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000916	28/12/2023	33040323700086	28/12/2023	3304230190	28/12/2023	13/09/2023	109088	4785	104303	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000917	28/12/2023	33040323700086	28/12/2023	3304230190	28/12/2023	09/10/2023	57120	630	56490	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000918	28/12/2023	33040323700086	28/12/2023	3304230190	28/12/2023	17/11/2023	155938	9179	146759	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000919	28/12/2023	33040323700086	28/12/2023	3304230190	28/12/2023	16/11/2023	66360	3907	62453	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000920	28/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	20/09/2023	11077	11	11066	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000921	28/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	25/09/2023	34440	35	34405	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000922	28/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	15/11/2023	78494	1410	77084	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000923	28/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	20/10/2023	75600	76	75524	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000924	28/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	16/09/2023	74200	75	74125	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000925	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	15/11/2023	54320	1025	53295	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000926	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	15/09/2023	55720	56	55664	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000927	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	29/09/2023	19544	20	19524	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000928	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	29/09/2023	2341	3	2338	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000929	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	10/11/2023	71381	1704	69677	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000930	29/12/2023	33040323700087	29/12/2023	3304230192	29/12/2023	18/11/2023	227220	9101	218119	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33040423000774	01/12/2023	33040423700143	04/12/2023	3304230174	05/12/2023	09/09/2023	224200	225	223975	CORE-STEPS

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

SBNS	SHYAM JI TRADING COMPANY	PAYMENT THROUGH CIPS	33040423000775	01/12/2023	33040423700143	04/12/2023	3304230174	05/12/2023	18/09/2023	15000	225	14775	CORE-STEPS
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33040423000782	04/12/2023	33040423700150	13/12/2023	3304230180	13/12/2023	06/10/2023	68400	68	68332	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040423000786	06/12/2023	33040423700144	06/12/2023	3304230175	06/12/2023	31/10/2023	99580	100	99480	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-JODHPUR	PAYMENT THROUGH CIPS	33040423000787	07/12/2023	33040423700146	08/12/2023	3304230177	08/12/2023	08/11/2023	10752	11	10741	CORE-STEPS
SBNS	GLOBAL DEVICES-NEW DELHI	PAYMENT THROUGH CIPS	33040423000788	07/12/2023	33040423700145	07/12/2023	3304230177	08/12/2023	27/11/2023	594720	10675	584045	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33040423000789	07/12/2023	33040423700145	07/12/2023	3304230177	08/12/2023	01/06/2023	337338	6055	331283	CORE-STEPS
SBNS	NAVKAR INFOMEDIA-AHMEDABAD	PAYMENT THROUGH CIPS	33040423000790	07/12/2023	33040423700148	11/12/2023	3304230178	11/12/2023	24/08/2023	11800	2750	9050	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000793	08/12/2023	33040423700154	20/12/2023	3304230185	20/12/2023	19/09/2023	101175	101	101074	CORE-STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33040423000794	08/12/2023	33040423700148	11/12/2023	3304230178	11/12/2023	27/09/2023	24150	24	24126	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000795	08/12/2023	33040423700148	11/12/2023	3304230178	11/12/2023	20/11/2023	2066	2	2064	CORE-STEPS
SBNS	SNT REMOTE PRIVATE LIMITEDINDORE	PAYMENT THROUGH CIPS	33040423000797	08/12/2023	33040423700146	08/12/2023	3304230177	08/12/2023	26/10/2023	11210	12	11198	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33040423000798	11/12/2023	33040423700147	11/12/2023	3304230178	11/12/2023	08/11/2023	294999	11195	283804	CORE-STEPS
SBNS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	33040423000799	11/12/2023	33040423700147	11/12/2023	3304230178	11/12/2023	24/10/2023	15555	16	15539	CORE-STEPS
SBNS	RK DISTRIBUTORS	PAYMENT THROUGH CIPS	33040423000802	12/12/2023	33040423700150	13/12/2023	3304230180	13/12/2023	08/11/2023	18441	296	18145	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040423000803	12/12/2023	33040423700149	12/12/2023	3304230179	12/12/2023	30/10/2023	23666	24	23642	CORE-STEPS
SBNS	RK DISTRIBUTORS	PAYMENT THROUGH CIPS	33040423000804	12/12/2023	33040423700150	13/12/2023	3304230180	13/12/2023	08/11/2023	19614	217	19397	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040423000805	12/12/2023	33040423700149	12/12/2023	3304230179	12/12/2023	30/10/2023	16012	17	15995	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040423000807	12/12/2023	33040423700150	13/12/2023	3304230180	13/12/2023	20/11/2023	595605	10691	584914	CORE-STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33040423000812	13/12/2023	33040423700151	14/12/2023	3304230181	14/12/2023	24/10/2023	420500	7549	412951	CORE-STEPS
SBNS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	33040423000813	14/12/2023	33040423700152	15/12/2023	3304230182	15/12/2023	16/10/2023	30161	31	30130	CORE-STEPS
SBNS	S3 TECHNOSERVE-INDORE	PAYMENT THROUGH CIPS	33040423000815	15/12/2023	33040423700152	15/12/2023	3304230182	15/12/2023	14/12/2023	96465	9743	86722	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33040423000816	18/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	08/12/2023	14102	15	14087	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33040423000818	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	09/11/2023	141600	142	141458	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-JODHPUR	PAYMENT THROUGH CIPS	33040423000819	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	21/11/2023	15157	16	15141	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-JODHPUR	PAYMENT THROUGH CIPS	33040423000820	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	23/11/2023	14448	15	14433	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000821	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	04/12/2023	87636	88	87548	CORE-STEPS
SBNS	MEDICURE PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040423000822	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	29/11/2023	68040	68	67972	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000823	19/12/2023	33040423700153	20/12/2023	3304230185	20/12/2023	17/11/2023	11648	12	11636	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000825	20/12/2023	33040423700155	21/12/2023	3304230186	21/12/2023	06/12/2023	21250663	487685	20762978	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000826	20/12/2023	33040423700155	21/12/2023	3304230186	21/12/2023	06/12/2023	18316137	420339	17895798	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	33040423000827	20/12/2023	33040423700155	21/12/2023	3304230186	21/12/2023	23/11/2023	2934282	52668	2881614	CORE-STEPS
EGA	SUDHIR KUMAR SHARMA	PAYMENT THROUGH CIPS	33040623000086	05/12/2023	33040623700036	05/12/2023	3304230174	05/12/2023	05/12/0023	1500880	0	1500880	CORE-STEPS
EGA	RADHE SHYAM CHITARA	PAYMENT THROUGH CIPS	33040623000087	08/12/2023	33040623700037	08/12/2023	3304230177	08/12/2023	05/12/2023	162000	0	162000	CORE-STEPS
EGA	VIKAS KHERA	PAYMENT THROUGH CIPS	33040623000090	22/12/2023	33040623700039	22/12/2023	3304230187	22/12/2023	22/12/2023	186821	0	186821	CORE-STEPS

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

PEN	SMT. DINESH S GEHLOT	PAYMENT THROUGH CIPS	33040923000377	07/12/2023	33040923700053	08/12/2023	3304230177	08/12/2023	07/12/0023	903886	76442	827444	CORE-STEPS
PEN	RAMCHANDRA	PAYMENT THROUGH CIPS	33040923000378	08/12/2023	33040923700054	11/12/2023	3304230178	11/12/2023	07/12/2023	1946000	0	1946000	CORE-STEPS
PEN	RAMCHANDRA	PAYMENT THROUGH CIPS	33040923000379	08/12/2023	33040923700054	11/12/2023	3304230178	11/12/2023	07/12/2023	3228010	0	3228010	CORE-STEPS
PEN	SAGAR MAL JAT	PAYMENT THROUGH CIPS	33040923000384	19/12/2023	33040923700055	20/12/2023	3304230185	20/12/2023	19/12/0023	1183215	121411	1061804	CORE-STEPS
PEN	BRAHMANAND SHARMA	PAYMENT THROUGH CIPS	33040923000386	20/12/2023	33040923700056	20/12/2023	3304230186	21/12/2023	20/12/0023	2000000	189545	1810455	CORE-STEPS
PEN	BRAHMANAND SHARMA	PAYMENT THROUGH CIPS	33040923000387	20/12/2023	33040923700056	20/12/2023	3304230186	21/12/2023		1744248	0	1744248	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33040923000388	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	21/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33040923000389	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1644045	0	1644045	CORE-STEPS
PEN	SHIV KARAN CHOUDHARY	PAYMENT THROUGH CIPS	33040923000390	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	21/12/0023	1660750	70000	1590750	CORE-STEPS
PEN	SHIV KARAN CHOUDHARY	PAYMENT THROUGH CIPS	33040923000391	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1376592	0	1376592	CORE-STEPS
PEN	GANESHA RAM	PAYMENT THROUGH CIPS	33040923000392	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	21/12/0023	1291224	53600	1237624	CORE-STEPS
PEN	GANESHA RAM	PAYMENT THROUGH CIPS	33040923000393	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1054077	0	1054077	CORE-STEPS
PEN	SURJA RAM	PAYMENT THROUGH CIPS	33040923000394	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	21/12/0023	1079232	30000	1049232	CORE-STEPS
PEN	SURJA RAM	PAYMENT THROUGH CIPS	33040923000395	21/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		881019	0	881019	CORE-STEPS
PEN	BHIKA RAM	PAYMENT THROUGH CIPS	33040923000396	27/12/2023	33040923700057	27/12/2023	3304230189	27/12/2023	01/12/2023	16688	8543	8145	CORE-STEPS
PEN	DESH RAJ YADAV S O RAGHUVIR SINGH	PAYMENT THROUGH CIPS	33040923000398	27/12/2023	33040923700057	27/12/2023	3304230189	27/12/2023	21/12/2023	15929	0	15929	CORE-STEPS
PEN	MADHAN LAL VAIDYA	PAYMENT THROUGH CIPS	33040923000399	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	1898292	78000	1820292	CORE-STEPS
PEN	HANSRAJ MEENA	PAYMENT THROUGH CIPS	33040923000400	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	SMT.BHANWARI DEVI	PAYMENT THROUGH CIPS	33040923000401	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	754893	30000	724893	CORE-STEPS
PEN	SMT.BHANWARI DEVI	PAYMENT THROUGH CIPS	33040923000402	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		753193	0	753193	CORE-STEPS
PEN	SATENDRA SINGH	PAYMENT THROUGH CIPS	33040923000404	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		993113	0	993113	CORE-STEPS
PEN	SMT.NANDA DEVI	PAYMENT THROUGH CIPS	33040923000405	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	719634	30000	689634	CORE-STEPS
PEN	SMT.NANDA DEVI	PAYMENT THROUGH CIPS	33040923000406	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		731561	0	731561	CORE-STEPS
PEN	RAJESH KRISHN	PAYMENT THROUGH CIPS	33040923000407	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	RAJESH KRISHN	PAYMENT THROUGH CIPS	33040923000408	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		2121919	0	2121919	CORE-STEPS
PEN	SADIK KHAN	PAYMENT THROUGH CIPS	33040923000409	27/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	27/12/0023	341896	47455	294441	CORE-STEPS
PEN	MADHAN LAL VAIDYA	PAYMENT THROUGH CIPS	33040923000410	28/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1549650	0	1549650	CORE-STEPS
PEN	SHANTA DEVI	PAYMENT THROUGH CIPS	33040923000411	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	29/12/0023	890454	30000	860454	CORE-STEPS
PEN	SHANTA DEVI	PAYMENT THROUGH CIPS	33040923000412	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		841688	0	841688	CORE-STEPS
PEN	JANKI LAL MEENA	PAYMENT THROUGH CIPS	33040923000414	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	29/12/0023	2000000	54000	1946000	CORE-STEPS
PEN	JANKI LAL MEENA	PAYMENT THROUGH CIPS	33040923000415	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		3133517	0	3133517	CORE-STEPS
PEN	RAMESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33040923000416	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	29/12/0023	2000000	99800	1900200	CORE-STEPS
PEN	RAMESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33040923000417	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1962627	0	1962627	CORE-STEPS
PEN	SMT URSULA MINJ	PAYMENT THROUGH CIPS	33040923000418	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023	29/12/0023	1833468	83612	1749856	CORE-STEPS
PEN	SMT URSULA MINJ	PAYMENT THROUGH CIPS	33040923000419	29/12/2023	33040923700058	29/12/2023	3304230193	29/12/2023		1899697	0	1899697	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000023	29/12/2023	33042023700023	29/12/2023	3304230192	29/12/2023	29/12/2023	83755199	0	83755199	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000024	29/12/2023	33042023700023	29/12/2023	3304230192	29/12/2023	29/12/2023	88536	0	88536	CORE-STEPS