

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2024 TO 31/1/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011084	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23009321	29/08/2023	291735	29174	262561	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011085	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23009012	22/08/2023	280547	28055	252492	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011086	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23009780	10/09/2023	297899	29790	268109	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011087	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23008091	28/07/2023	105908	10591	95317	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011088	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23008144	29/07/2023	124229	12423	111806	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011089	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23009800	10/09/2023	65375	6538	58837	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011090	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23009560	05/09/2023	205553	20555	184998	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011091	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23006943	03/07/2023	130232	13023	117209	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011092	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23006118	15/06/2023	94427	9443	84984	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011093	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23001569	11/02/2023	14339	1440	12899	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011094	01/01/2024	33010123700759	01/01/2024	3301230306	01/01/2024	INV-R-23004148	02/05/2023	98802	9880	88922	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011095	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23004278	05/05/2023	17430	1743	15687	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011096	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23007193	09/07/2023	85138	8514	76624	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011097	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23008286	08/03/2023	370700	37070	333630	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011098	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23006244	17/06/2023	8050	805	7245	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011099	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23008086	28/07/2023	99425	9943	89482	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011100	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23007344	12/07/2023	29988	2999	26989	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011101	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23009876	12/09/2023	12624	1262	11362	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011102	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23004705	15/05/2023	340970	34097	306873	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011103	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23009402	01/09/2023	70374	7037	63337	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011104	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-R-23005682	05/06/2023	403892	40389	363503	CORE- STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123011105	01/01/2024	33010123700760	01/01/2024	3301230306	01/01/2024	INV-A-R-23006324	19/06/2023	22660	2266	20394	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011106	01/01/2024	33010123700763	01/01/2024	305897	02/01/2024	127493	01/01/2024	9625	0	9625	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011107	02/01/2024	33010123700766	02/01/2024	305897	02/01/2024	18567	01/01/2024	2100	0	2100	CASH
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123011108	02/01/2024	33010123700765	02/01/2024	3301230308	02/01/2024	XEN/F./D. 1685	29/12/2023	464994	0	464994	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011109	02/01/2024	33010123700766	02/01/2024	305897	02/01/2024	14647	02/01/2024	13750	0	13750	CASH
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123011110	02/01/2024	33010123700767	02/01/2024	3301230309	03/01/2024	M10636100056	01/01/2024	12537198	0	12537198	CORE- STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011117	02/01/2024	33010123700768	03/01/2024	3301230309	03/01/2024	F23-11816	26/11/2023	8136	814	7322	CORE- STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011118	02/01/2024	33010123700768	03/01/2024	3301230309	03/01/2024	F23-11333	16/11/2023	12725	1273	11452	CORE- STEPS

X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011119	02/01/2024	33010123700768	03/01/2024	3301230309	03/01/2024	F23-10914	06/11/2023	51689	5169	46520	CORE- STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011120	02/01/2024	33010123700768	03/01/2024	3301230309	03/01/2024	F-23 - 11603	21/11/2023	31352	3135	28217	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011121	03/01/2024	33010123700769	03/01/2024	305898	04/01/2024	14646	28/12/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011122	03/01/2024	33010123700769	03/01/2024	305898	04/01/2024	PO No. 1548	19/12/2023	16500	0	16500	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011123	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27854	08/09/2023	27841	2784	25057	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011124	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25686	06/07/2023	66420	6642	59778	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011125	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27866	08/09/2023	378692	37869	340823	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011126	03/01/2024	33010123700769	03/01/2024	305898	04/01/2024	011444	03/01/2024	12415	0	12415	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011127	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-28169	16/09/2023	30101	3010	27091	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011128	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25960	13/07/2023	555210	55521	499689	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011129	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27653	02/09/2023	22862	2286	20576	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011130	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-24142	22/05/2023	21812	2181	19631	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011131	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25731	07/07/2023	39070	3907	35163	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011132	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-26119	18/07/2023	41032	4103	36929	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011133	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25183	21/06/2023	543566	54357	489209	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011134	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-26722	04/08/2023	23171	2317	20854	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011135	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27948	11/09/2023	10617	1062	9555	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011136	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-24882	12/06/2023	23053	2305	20748	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011137	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27776	06/09/2023	157782	15778	142004	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011138	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-26504	28/07/2023	102853	10285	92568	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011139	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25601	04/07/2023	29350	2935	26415	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011140	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27178	18/08/2023	22145	2215	19930	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011141	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27870	08/09/2023	9545	955	8590	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011142	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25702	06/07/2023	3117	312	2805	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011143	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-27782	06/09/2023	16510	1651	14859	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011144	03/01/2024	33010123700776	08/01/2024	3301230316	09/01/2024	RJHMC-ICR-25938	13/07/2023	63640	6364	57276	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011145	03/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-24497	31/05/2023	543379	54338	489041	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011146	03/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-28567	28/09/2023	71330	7133	64197	CORE- STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123011147	04/01/2024	33010123700770	04/01/2024	3301230311	04/01/2024	Export/NWR/1104	01/01/2024	123082353	0	123082353	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011148	04/01/2024	33010123700770	04/01/2024	3301230311	04/01/2024	NVVN0190240101/R	02/01/2024	46093766	0	46093766	CORE- STEPS

X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011149	04/01/2024	33010123700772	04/01/2024	3301230313	05/01/2024	NVVN0190240101	02/01/2024	250531	0	250531	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011150	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	FM202303029	08/11/2023	344336.98	12722.98	331614	CORE- STEPS
X-I	KRISHNA COMPUTECH- JAIPUR	PAYMENT THROUGH CIPS	33010123011151	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	GST23241622	13/12/2023	14295	0	14295	CORE- STEPS
X-I	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010123011152	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	PNSE/23-24/126	23/11/2023	4541	0	4541	CORE- STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123011153	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	GCS/23-24/164	28/11/2023	91400	0	91400	CORE- STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011154	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	532	31/10/2023	100208	14116	86092	CORE- STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011155	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	533	31/10/2023	2682	376	2306	CORE- STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011156	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	581	30/11/2023	99078	10739	88339	CORE- STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123011157	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	GSAAC3/144	19/12/2023	51035	1860	49175	CORE- STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011159	04/01/2024	33010123700771	04/01/2024	3301230311	04/01/2024	582	30/11/2023	671	27	644	CORE- STEPS
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011160	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32352	27/12/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011161	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32355	04/01/2024	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011162	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32351	27/12/2023	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011163	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32353	21/12/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011164	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32356	04/01/2024	4200	0	4200	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011165	04/01/2024	33010123700773	04/01/2024	305899	05/01/2024	32354	27/12/2023	3000	0	3000	CASH
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011166	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22006969	23/08/2022	135	14	121	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011167	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22007750	06/09/2022	1080	108	972	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011168	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22005475	25/07/2022	1080	108	972	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011169	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22009460	08/10/2022	1080	108	972	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011170	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22009467	08/10/2022	1080	108	972	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011171	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	F22001105	03/11/2022	8100	810	7290	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011172	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	F22001185	16/11/2022	3799	380	3419	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011173	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22006568	16/08/2022	1215	122	1093	CORE- STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011174	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	22010678	01/11/2022	1265	127	1138	CORE- STEPS
X-I	ABH & COMPANY	PAYMENT THROUGH CIPS	33010123011179	05/01/2024	33010123700774	05/01/2024	3301230313	05/01/2024	23-24/125	30/11/2023	87615	7425	80190	CORE- STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123011181	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	JKI/2023-24/343	30/11/2023	3353	87	3266	CORE- STEPS
X-I	FAIR DEALS	PAYMENT THROUGH CIPS	33010123011182	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	FDTI23-24/269	09/11/2023	30378	608	29770	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011184	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-24305	26/05/2023	215142	21514	193628	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011185	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-28480	26/09/2023	41032	4103	36929	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011186	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-26795	05/08/2023	62556	6256	56300	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011187	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-27181	18/08/2023	378310	37831	340479	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011188	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-28610	29/09/2023	379065	37907	341158	CORE- STEPS

X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011189	05/01/2024	33010123700786	11/01/2024	3301230321	12/01/2024	RJHMC-ICR-28176	16/09/2023	82544	8254	74290	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011190	08/01/2024	33010123700775	08/01/2024	305900	09/01/2024	15147	03/01/2024	16500	0	16500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011191	08/01/2024	33010123700775	08/01/2024	305900	09/01/2024	15149	05/01/2024	19200	0	19200	CASH
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123011192	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	GST/23-24/171	20/11/2023	147199.89	13821.89	133378	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011194	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017868	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011195	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017870	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011196	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017873	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011197	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017876	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011198	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017878	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011199	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017881	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011200	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017882	15/05/2023	24750.53	914.53	23836	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011201	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017884	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011202	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017885	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011203	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017887	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011204	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017889	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011205	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017890	15/05/2023	54350.22	15984.22	38366	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011206	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017891	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011207	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017895	15/05/2023	19150.63	707.63	18443	CORE- STEPS

X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011208	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017896	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011209	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017897	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011210	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017898	15/05/2023	27950.78	1032.78	26918	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011211	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017899	15/05/2023	54350.23	2008.23	52342	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011212	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017900	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011213	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017901	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011214	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017903	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011215	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017904	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011216	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017879	15/05/2023	27950.78	8020.78	19930	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011217	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017880	15/05/2023	23630.53	873.53	22757	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011218	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017905	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011219	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017906	15/05/2023	19151.51	5495.51	13656	CORE- STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123011220	08/01/2024	33010123700787	11/01/2024	3301230321	12/01/2024	26100017907	15/05/2023	19150.63	707.63	18443	CORE- STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011221	09/01/2024	33010123700777	09/01/2024	305900	09/01/2024	32357	08/01/2024	150000	0	150000	CASH
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123011222	09/01/2024	33010123700778	09/01/2024	3301230316	09/01/2024	GCS/23-24/191	26/12/2023	117300	0	117300	CORE- STEPS
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011224	09/01/2024	33010123700779	09/01/2024	305900	09/01/2024	18463	08/01/2024	6600	0	6600	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011225	09/01/2024	33010123700779	09/01/2024	305900	09/01/2024	18754	09/01/2024	38000	0	38000	CASH
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI	PAYMENT THROUGH CIPS	33010123011226	09/01/2024	33010123700780	09/01/2024	3301230316	09/01/2024	27063	09/01/2024	76810960	0	76810960	CORE- STEPS
X-I	SAI BALAJI FOOD & BEVERAGES (INDIA)	PAYMENT THROUGH CIPS	33010123011248	10/01/2024	33010123700781	10/01/2024	3301230318	10/01/2024	031173	29/11/2023	2850186	0	2850186	CORE- STEPS
X-I	IRCTC LTD	PAYMENT THROUGH CIPS	33010123011249	10/01/2024	33010123700781	10/01/2024	3301230318	10/01/2024	031174	29/11/2023	2261274	0	2261274	CORE- STEPS

X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123011250	10/01/2024	33010123700782	10/01/2024	3301230318	10/01/2024	2023-24/402, 451	01/12/2023	14285	0	14285	CORE- STEPS
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011251	10/01/2024	33010123700783	10/01/2024	305902	11/01/2024	2857	10/01/2024	4950	0	4950	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011252	11/01/2024	33010123700784	11/01/2024	305902	11/01/2024	2856	10/01/2024	4400	0	4400	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011253	11/01/2024	33010123700784	11/01/2024	305902	11/01/2024	007540	11/01/2024	20000	0	20000	CASH
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011254	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301031	03/05/2023	271297	27130	244167	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011255	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301082	04/05/2023	113633	11363	102270	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011256	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202302585	14/06/2023	24741	2474	22267	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011257	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301248	09/05/2023	44557	4456	40101	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011258	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301370	12/05/2023	23258	2326	20932	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011259	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301529	17/05/2023	24407	2441	21966	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011260	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301124	05/05/2023	24174	2417	21757	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011261	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301123	05/05/2023	36908	3691	33217	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011262	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301841	26/05/2023	48149	4815	43334	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011263	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301250	09/05/2023	61255	6126	55129	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011264	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301372	12/05/2023	23041	2304	20737	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011265	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202301643	20/05/2023	24455	2446	22009	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011266	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202302897	22/06/2023	52688	5269	47419	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011267	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202212181	11/03/2023	949016	94902	854114	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011268	11/01/2024	33010123700785	11/01/2024	3301230320	11/01/2024	202303040	26/06/2023	374021	37402	336619	CORE- STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123011269	11/01/2024	33010123700788	11/01/2024	3301230321	12/01/2024	77	01/12/2023	115631	12496	103135	CORE- STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011270	11/01/2024	33010123700788	11/01/2024	3301230321	12/01/2024	17	16/11/2023	401045	22777	378268	CORE- STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123011271	11/01/2024	33010123700788	11/01/2024	3301230321	12/01/2024	23	30/11/2023	60100	2518	57582	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011272	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24999	15/06/2023	8248	825	7423	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011273	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23486	03/05/2023	65949	6595	59354	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011274	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-27083	15/08/2023	552528	55253	497275	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011275	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23401	01/05/2023	15683	1568	14115	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011276	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-27458	26/08/2023	41032	4103	36929	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011277	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23581	05/05/2023	65389	6539	58850	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011278	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-28074	14/09/2023	551148	55115	496033	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011279	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25255	22/06/2023	59129	5913	53216	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011280	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24754	08/06/2023	2370	237	2133	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011281	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24530	01/06/2023	3166	317	2849	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011282	12/01/2024	33010123700800	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-29000	12/10/2023	543329	54333	488996	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011283	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25128	19/06/2023	73504	7350	66154	CORE- STEPS

X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011284	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25447	29/06/2023	2798	280	2518	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011285	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25136	19/06/2023	36602	3660	32942	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011286	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24818	10/06/2023	134630	13463	121167	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011287	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24595	03/06/2023	157782	15778	142004	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011288	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-20887	25/01/2023	67547	6755	60792	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011289	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23910	15/05/2023	11121	1112	10009	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011290	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23866	13/05/2023	2238	224	2014	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011291	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-24135	22/05/2023	2246	225	2021	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011292	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25024	15/06/2023	36048	3605	32443	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011293	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-23678	08/05/2023	62306	6231	56075	CORE-STEP
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011294	12/01/2024	33010123700801	18/01/2024	3301230330	19/01/2024	RJHMC-ICR-25219	22/06/2023	2781	278	2503	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011295	12/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	SM/2324/Dec/12	01/12/2023	2655	53	2602	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011296	12/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	23-24/Dec/16	07/12/2023	6323	126	6197	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011297	12/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	23-24/Dec/46	22/12/2023	5067	101	4966	CORE-STEP
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123011298	12/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	JKI/2023-24/377	30/12/2023	2199	44	2155	CORE-STEP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011299	12/01/2024	33010123700789	12/01/2024	305903	12/01/2024	127495	12/01/2024	9800	0	9800	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011300	12/01/2024	33010123700790	12/01/2024	305903	12/01/2024	3033	12/01/2024	9450	0	9450	CASH
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011301	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1167547	20/05/2022	117063	11706	105357	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011302	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1176641	04/08/2023	37900	3790	34110	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011303	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178086	05/10/2023	19973	1997	17976	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011304	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178200	10/10/2023	16572	1657	14915	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011305	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178527	22/10/2023	54537	5454	49083	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011306	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178698	01/11/2023	104988	10499	94489	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011307	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178714	02/11/2023	53742	5374	48368	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011308	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178720	02/11/2023	36434	3643	32791	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011309	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178736	03/11/2023	10760	1076	9684	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011310	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178744	04/11/2023	44414	4441	39973	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011311	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1179278	07/12/2023	38326	3833	34493	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011312	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1176817	12/08/2023	50396	5040	45356	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011313	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1176847	13/08/2023	333094	33309	299785	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011314	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1177420	07/09/2023	67865	6787	61078	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011315	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178671	31/10/2023	254228	25423	228805	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011316	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178668	31/10/2023	160272	16027	144245	CORE-STEP

X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011317	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1179001	20/11/2023	86802	8680	78122	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011318	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178373	17/10/2023	246127	24613	221514	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011319	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178723	03/11/2023	290080	29008	261072	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011320	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178692	01/11/2023	16409	1641	14768	CORE-STEP
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011321	12/01/2024	33010123700791	15/01/2024	3301230323	15/01/2024	IBN1178854	09/11/2023	204617	20462	184155	CORE-STEP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011322	15/01/2024	33010123700792	15/01/2024	305904	16/01/2024	011313	11/01/2024	1125	0	1125	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011323	15/01/2024	33010123700792	15/01/2024	305904	16/01/2024	011312	11/01/2024	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011324	16/01/2024	33010123700793	16/01/2024	305904	16/01/2024	32358	15/01/2024	91392	0	91392	CASH
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123011325	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	2022-23/28	07/12/2023	42058	1680	40378	CORE-STEP
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123011326	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	2022-23/29	06/01/2024	43327	1732	41595	CORE-STEP
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123011327	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	25	31/12/2023	60100	2518	57582	CORE-STEP
X-I	DEEPSHIKHA ENTERPRISE	PAYMENT THROUGH CIPS	33010123011328	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	4239	26/06/2023	3422	0	3422	CORE-STEP
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123011329	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	18751	09/01/2024	4373	0	4373	CORE-STEP
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123011330	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	18753	09/01/2024	3655	0	3655	CORE-STEP
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123011331	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	18752	09/01/2024	2954	0	2954	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011332	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	61/2023-24	23/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011333	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	62/2023-24	23/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011334	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	63/2023-24	23/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011335	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	64/2023-24	23/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011336	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	65/2023-24	23/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011337	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	66/2023-24	23/11/2023	1500	150	1350	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011338	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	67/2023-24	24/11/2023	2500	250	2250	CORE-STEP
X-I	DR. SUNIL KULDEEP	PAYMENT THROUGH CIPS	33010123011339	16/01/2024	33010123700794	16/01/2024	3301230325	16/01/2024	68/2023-24	25/11/2023	2500	250	2250	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011340	17/01/2024	33010123700795	17/01/2024	3301230327	17/01/2024	NVVN0190240102/R	12/01/2024	51177758	0	51177758	CORE-STEP
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123011341	17/01/2024	33010123700795	17/01/2024	3301230327	17/01/2024	MI0636100215	15/01/2024	2664767	0	2664767	CORE-STEP
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123011342	17/01/2024	33010123700795	17/01/2024	3301230327	17/01/2024	RJ2100003409	01/01/2024	1763500	176350	1587150	CORE-STEP
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123011343	17/01/2024	33010123700795	17/01/2024	3301230327	17/01/2024	RJ2100003499	01/01/2024	6641341	664134	5977207	CORE-STEP

X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011344	17/01/2024	33010123700796	17/01/2024	3301230327	17/01/2024	NVVN0190240102	12/01/2024	268107	0	268107	CORE- STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123011345	17/01/2024	33010123700796	17/01/2024	3301230327	17/01/2024	RJ2100003649	01/01/2024	38622	3862	34760	CORE- STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123011346	17/01/2024	33010123700796	17/01/2024	3301230327	17/01/2024	RJ2100003674	01/01/2024	145450	14545	130905	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011349	17/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/04899	29/05/2023	492	0	492	CORE- STEPS
X-I	SG TECHNO SOLUTIONS- JAIPUR	PAYMENT THROUGH CIPS	33010123011350	17/01/2024	33010123700798	17/01/2024	3301230327	17/01/2024	SGTS/23-24/487	31/10/2023	159541.08	136.08	159405	CORE- STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY	PAYMENT THROUGH CIPS	33010123011351	17/01/2024	33010123700798	17/01/2024	3301230327	17/01/2024	202301609	19/05/2023	260481	26048	234433	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011353	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R0708T23/21432	16/11/2023	5655	0	5655	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011359	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R1906T23/13598	31/10/2023	9077	0	9077	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011360	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R1906T23/14079	20/11/2023	1683	0	1683	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011361	17/01/2024	33010123700797	17/01/2024	305905	17/01/2024	0482	17/01/2024	3000	0	3000	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011362	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R1906T23/13195	31/10/2023	1057	0	1057	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011374	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R2705T23/15519	21/11/2023	7331	0	7331	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011376	17/01/2024	33010123700799	17/01/2024	3301230328	18/01/2024	R2705T23/16023	25/11/2023	17643	0	17643	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011377	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/22890	30/11/2023	7125	0	7125	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011378	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16519	30/11/2023	231	0	231	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011379	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16520	30/11/2023	11644	0	11644	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011380	17/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R2705T23/17185	11/12/2023	2236	0	2236	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011381	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16521	30/11/2023	2605	0	2605	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011382	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16522	30/11/2023	2548	0	2548	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011383	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16523	30/11/2023	6659	0	6659	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011384	17/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R2705T23/17186	11/12/2023	2982	0	2982	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011385	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23402	14/12/2023	11490	0	11490	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011387	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23464	18/12/2023	4300	0	4300	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011388	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23475	18/12/2023	13773	0	13773	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011389	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23825	31/12/2023	7677	0	7677	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011390	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23949	31/12/2023	405	0	405	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011391	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23951	31/12/2023	1390	0	1390	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011392	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23952	31/12/2023	1285	0	1285	CORE- STEPS

X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011393	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/23953	31/12/2023	2837	0	2837	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011394	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/17559	19/12/2023	14174	0	14174	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011395	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24278	31/12/2023	4831	0	4831	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011396	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24280	31/12/2023	4509	0	4509	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011397	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24374	31/12/2023	11917	0	11917	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011398	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24375	31/12/2023	1933	0	1933	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011399	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24376	31/12/2023	7730	0	7730	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011400	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/24379	31/12/2023	16105	0	16105	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011401	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/22001	30/11/2023	708	0	708	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011402	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16766	30/11/2023	11526	0	11526	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011403	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/16813	30/11/2023	10891	0	10891	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011404	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R0708T23/20285	31/10/2023	7392	0	7392	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011405	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/16280	31/12/2023	400	0	400	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011406	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/18438	31/12/2023	14487	0	14487	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011407	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/16279	31/12/2023	4198	0	4198	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011408	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/16278	31/12/2023	199	0	199	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011409	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/18794	31/12/2023	6892	0	6892	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011410	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/18552	31/12/2023	17907	0	17907	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011411	17/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/18551	31/12/2023	5968	0	5968	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011415	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/14321	30/11/2023	434	0	434	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011416	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/14551	30/11/2023	1350	0	1350	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011417	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/14617	30/11/2023	870	0	870	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011418	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R1906T23/14661	30/11/2023	700	0	700	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011419	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/23387	14/12/2023	3747	0	3747	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011420	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/23553	18/12/2023	13083	0	13083	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011421	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R3307T23/10413	16/12/2023	7986	0	7986	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011422	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/23624	18/12/2023	3916	0	3916	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011423	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/23554	18/12/2023	6542	0	6542	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011424	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/17264	29/12/2023	2012	0	2012	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011425	18/01/2024	33010123700804	19/01/2024	3301230330	19/01/2024	R2705T23/17823	29/12/2023	2846	0	2846	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011426	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/24021	31/12/2023	14855	0	14855	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011427	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/24023	31/12/2023	2516	0	2516	CORE- STEPS

X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123011428	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/24205	31/12/2023	8907	0	8907	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123011429	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/24431	31/12/2023	1492	0	1492	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123011430	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R0708T23/24799	31/12/2023	1074	0	1074	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123011431	18/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R2705T23/18799	31/12/2023	13266	0	13266	CORE- STEPS
X-I	MONILEK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011432	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	42416	17/04/2023	320828	32083	288745	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011433	18/01/2024	33010123700802	18/01/2024	305906	18/01/2024	052717	18/01/2024	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011435	18/01/2024	33010123700802	18/01/2024	305906	18/01/2024	007542	18/01/2024	91096	0	91096	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011436	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24682	06/06/2023	37428	3743	33685	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011437	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-25086	17/06/2023	65668	6567	59101	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011438	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24477	30/05/2023	5408	541	4867	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011439	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23566	05/05/2023	32981	3298	29683	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011440	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23681	08/05/2023	31292	3129	28163	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011441	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24480	31/05/2023	60007	6001	54006	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011442	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23452	02/05/2023	25545	2555	22990	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011443	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-25152	20/06/2023	21762	2176	19586	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011444	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24161	23/05/2023	35683	3568	32115	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011445	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-25160	20/06/2023	5136	514	4622	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011446	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24286	25/05/2023	62525	6253	56272	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011447	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24279	25/05/2023	67217	6722	60495	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011448	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23563	05/05/2023	166568	16657	149911	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011449	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23951	16/05/2023	63252	6325	56927	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011450	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23892	14/05/2023	42612	4261	38351	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011451	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24721	07/06/2023	57365	5737	51628	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011452	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24527	01/06/2023	30509	3051	27458	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011453	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24920	13/06/2023	12123	1212	10911	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011454	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-24485	31/05/2023	18834	1883	16951	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011455	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23545	04/05/2023	377980	37798	340182	CORE- STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	33010123011456	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	RJHMC-ICR-23786	11/05/2023	76016	7602	68414	CORE- STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123011457	18/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	GST/23-24/188	19/12/2023	144291.09	13549.09	130742	CORE- STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI	PAYMENT THROUGH CIPS	33010123011458	19/01/2024	33010123700803	19/01/2024	3301230330	19/01/2024	27064	18/01/2024	3108	0	3108	CORE- STEPS
X-I	BHAVIKA TRADERS	PAYMENT THROUGH CIPS	33010123011459	19/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	04	23/09/2023	25272	0	25272	CORE- STEPS
X-I	BHAVIKA TRADERS	PAYMENT THROUGH CIPS	33010123011460	19/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	01	23/09/2023	94770	0	94770	CORE- STEPS
X-I	BHAVIKA TRADERS	PAYMENT THROUGH CIPS	33010123011461	19/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	02	23/09/2023	183074	0	183074	CORE- STEPS

X-I	BHAVIKA TRADERS	PAYMENT THROUGH CIPS	33010123011462	19/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	05	23/09/2023	32058	0	32058	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123011463	19/01/2024	33010123700805	19/01/2024	3301230331	23/01/2024	R2705T23/18797	10/01/2024	3149	0	3149	CORE- STEPS
X-I	BHAVIKA TRADERS	PAYMENT THROUGH CIPS	33010123011464	19/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	06	23/09/2023	36975	0	36975	CORE- STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011465	22/01/2024	33010123700807	23/01/2024	3301230331	23/01/2024	23018587	24/11/2023	99085	495	98590	CORE- STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123011466	22/01/2024	33010123700806	22/01/2024	3301230331	23/01/2024	RJ2100003730	18/01/2024	765600	76560	689040	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011467	22/01/2024	33010123700809	24/01/2024	3301230334	25/01/2024	FS202340316	19/08/2023	58105.99	2146.99	55959	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011468	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340478	18/10/2023	21010.78	1257.78	19753	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011469	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340479	18/10/2023	17219.46	837.46	16382	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011470	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340480	18/10/2023	46954.95	1734.95	45220	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011471	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340481	18/10/2023	19746.7	729.7	19017	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011472	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340482	18/10/2023	36405.15	1345.15	35060	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011473	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340498	23/10/2023	18212.69	673.69	17539	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011474	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340499	23/10/2023	20308.4	750.4	19558	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011475	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340543	31/10/2023	51077.27	1887.27	49190	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011476	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340545	31/10/2023	23899.07	883.07	23016	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011477	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340573	10/11/2023	19566.64	723.64	18843	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011478	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340574	10/11/2023	35843.52	1324.52	34519	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123011479	22/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	FS202340575	10/11/2023	22123.99	817.99	21306	CORE- STEPS

X-I	APEX NOVA ELECTROMECH PVT.LTD.	PAYMENT THROUGH CIPS	33010123011480	23/01/2024	33010123700823	02/02/2024	3301230345	02/02/2024	AMC-16	28/11/2023	91250	1825	89425	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011481	23/01/2024	33010123700809	24/01/2024	3301230334	25/01/2024	SCDGST/0438/2324	18/05/2023	20639.84	762.84	19877	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011482	23/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	SCDGST/0692/2324	21/06/2023	55041.92	2033.92	53008	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011483	23/01/2024	33010123700816	01/02/2024	3301230343	01/02/2024	SCDGST/1194/2324	07/09/2023	508502.77	18788.77	489714	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011484	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1704/2324	20/11/2023	82521.58	13488.58	69033	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011485	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1493/2324	25/10/2023	96408.21	3562.21	92846	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011486	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1494/2324	25/10/2023	64852.26	2396.26	62456	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011487	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1627/2324	09/11/2023	569771.83	9347.83	560424	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011488	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1641/2324	11/11/2023	85193.16	1516.16	83677	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011489	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1642/2324	11/11/2023	279691.69	4588.69	275103	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011490	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1725/2324	22/11/2023	297346.34	4878.34	292468	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011491	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1835/2324	06/12/2023	150431.01	2468.01	147963	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011492	23/01/2024	33010123700817	01/02/2024	3301230343	01/02/2024	SCDGST/1860/2324	09/12/2023	374162.84	6658.84	367504	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123011493	23/01/2024	33010123700823	02/02/2024	3301230345	02/02/2024	SCDGST/1861/2324	09/12/2023	962166.55	15785.55	946381	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ).	33010123011494	23/01/2024	33010123700808	23/01/2024	305907	25/01/2024	925547	23/01/2024	4425	0	4425	CASH
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123011497	24/01/2024	33010123700823	02/02/2024	3301230345	02/02/2024	2	07/04/2023	20494	2049	18445	CORE- STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123011498	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	79	30/11/2023	385042	54058	330984	CORE- STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011499	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	18	25/11/2023	136088	10629	125459	CORE- STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123011501	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	19	19/12/2023	343169.91	15675.91	327494	CORE- STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123011502	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	80	06/01/2024	115631	5181	110450	CORE- STEPS

X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS	PAYMENT THROUGH CIPS	33010123011503	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	ILM/23-24/S/1221	09/10/2023	11800	0	11800	CORE- STEPS
X-I	VISION SOLUTION	PAYMENT THROUGH CIPS	33010123011504	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	VISION202324/364	21/12/2023	41960	0	41960	CORE- STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123011505	24/01/2024	33010123700813	29/01/2024	3301230335	29/01/2024	GCS/23-24/192	27/12/2023	6573	0	6573	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123011506	25/01/2024	33010123700811	25/01/2024	3301230334	25/01/2024	08/26MW/23-24/09	18/01/2024	11232272	0	11232272	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011507	25/01/2024	33010123700811	25/01/2024	3301230334	25/01/2024	NVVN0190240103/R	22/01/2024	45710141	0	45710141	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011508	25/01/2024	33010123700810	25/01/2024	3301230334	25/01/2024	NVVN0190240103	22/01/2024	236151	0	236151	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010123011509	25/01/2024	33010123700812	29/01/2024	305908	29/01/2024	34034	25/01/2024	9675	0	9675	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011510	29/01/2024	33010123700814	30/01/2024	305909	31/01/2024	18572	29/01/2024	5925	0	5925	CASH
X-I	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010123011511	30/01/2024	33010123700814	30/01/2024	305909	31/01/2024	2858	29/01/2024	16500	0	16500	CASH
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004773	01/01/2024	33010223700438	01/01/2024	3301230306	01/01/2024	NDCRJ2312702938	03/12/2023	19040	0	19040	CORE- STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004774	01/01/2024	33010223700438	01/01/2024	3301230306	01/01/2024	NDCRJ2312702325	03/12/2023	19022	0	19022	CORE- STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004775	01/01/2024	33010223700438	01/01/2024	3301230306	01/01/2024	1294	10/12/2023	47251	2159	45092	CORE- STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004776	01/01/2024	33010223700438	01/01/2024	3301230306	01/01/2024	1297	24/12/2023	71502	3178	68324	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004777	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/171	12/09/2023	29310.75	1144.75	28166	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004778	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/172	12/09/2023	73428.6	2867.6	70561	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004779	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/173	12/09/2023	21601.65	843.65	20758	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004780	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/174	12/09/2023	23904	934	22970	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004781	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/175	12/09/2023	49351	1928	47423	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004782	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/176	12/09/2023	87031	3399	83632	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004783	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/177	12/09/2023	453547	17710	435837	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004784	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/178	12/09/2023	23706.9	925.9	22781	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004785	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/179	12/09/2023	69256.95	2704.95	66552	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004786	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/180	12/09/2023	18777	734	18043	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004787	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/181	12/09/2023	165732	8472	157260	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004788	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/182	12/09/2023	197755.95	8721.95	189034	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004789	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/183	12/09/2023	189317	7393	181924	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004790	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/184	12/09/2023	66479.7	2596.7	63883	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004791	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/185	12/09/2023	482181	18829	463352	CORE- STEPS

X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004792	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/186	12/09/2023	141230	5515	135715	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004793	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/187	12/09/2023	23093.7	902.7	22191	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004794	01/01/2024	33010223700439	01/01/2024	3301230308	02/01/2024	PRC/AJMER/188	12/09/2023	49718.55	1941.55	47777	CORE- STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004795	02/01/2024	33010223700440	02/01/2024	3301230309	03/01/2024	1287	01/12/2023	48500	2211	46289	CORE- STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004796	02/01/2024	33010223700440	02/01/2024	3301230309	03/01/2024	1296	20/12/2023	101853	4607	97246	CORE- STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223004797	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	2	28/12/2023	24175	0	24175	CORE- STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223004798	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	2	28/12/2023	19585	0	19585	CORE- STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223004799	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	2	28/12/2023	1500	0	1500	CORE- STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223004800	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	113/2023-24	04/12/2023	14022	0	14022	CORE- STEPS
X-II	POST STAMP CARD (DY SECY/G)	PAYMENT THROUGH CIPS	33010223004801	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	1	14/12/2023	9183	0	9183	CORE- STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223004802	02/01/2024	33010223700443	03/01/2024	3301230311	04/01/2024	nwse 91/2	02/01/2024	11036	0	11036	CORE- STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004803	03/01/2024	33010223700444	04/01/2024	305898	04/01/2024	127494	02/01/2024	25000	0	25000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004804	03/01/2024	33010223700444	04/01/2024	305898	04/01/2024	007539	28/12/2023	16557	0	16557	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004805	03/01/2024	33010223700444	04/01/2024	305898	04/01/2024	34032	21/12/2023	2000	0	2000	CASH
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223004806	03/01/2024	33010223700441	03/01/2024	3301230311	04/01/2024	4901	30/11/2023	56488.96	2365.96	54123	CORE- STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004807	03/01/2024	33010223700441	03/01/2024	3301230311	04/01/2024	NDCR/J2312702617	03/12/2023	19355	0	19355	CORE- STEPS
X-II	YURATECH GLOBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223004808	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	YGPL/22-23/45	16/08/2023	604758	49561	555197	CORE- STEPS
X-II	R.L.MEENA	PAYMENT THROUGH CIPS	33010223004809	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	038188	20/11/2023	24154	2415	21739	CORE- STEPS
X-II	ANIL KANTA SHARMA	PAYMENT THROUGH CIPS	33010223004810	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	38186	20/11/2023	12710	1271	11439	CORE- STEPS
X-II	JOGEN TALUKDAR	PAYMENT THROUGH CIPS	33010223004811	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	38185	20/11/2023	11500	1150	10350	CORE- STEPS
X-II	DY FA WS MISC	PAYMENT THROUGH CIPS	33010223004812	03/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	02	13/12/2023	1500	0	1500	CORE- STEPS
X-II	YOGESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223004813	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3240	04/12/2023	6864	450	6414	CORE- STEPS
X-II	SANJAY GOYAL	PAYMENT THROUGH CIPS	33010223004814	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3242	14/12/2023	9900	900	9000	CORE- STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223004815	03/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	740E/RRC/CI	03/01/2024	3240	0	3240	CORE- STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	33010223004816	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3232	04/12/2023	13262	878	12384	CORE- STEPS
X-II	SH.ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33010223004817	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3233	04/12/2023	46322	3713	42609	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223004818	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3234	04/12/2023	57484	5100	52384	CORE- STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33010223004819	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3235	04/12/2023	12560	1035	11525	CORE- STEPS
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33010223004820	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3236	04/12/2023	10940	810	10130	CORE- STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33010223004821	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3237	04/12/2023	13625	990	12635	CORE- STEPS
X-II	SACHIN SHARMA	PAYMENT THROUGH CIPS	33010223004822	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3238	04/12/2023	3000	300	2700	CORE- STEPS
X-II	SEEMA GROVER	PAYMENT THROUGH CIPS	33010223004823	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3239	04/12/2023	9010	800	8210	CORE- STEPS

X-II	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33010223004824	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3241	14/12/2023	27976	2280	25696	CORE- STEPS
X-II	DEVENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223004825	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	008905	11/12/2023	36880	3688	33192	CORE- STEPS
X-II	SMT.SHASHI VIJAY PARIKH	PAYMENT THROUGH CIPS	33010223004826	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010541	01/12/2023	12560	1256	11304	CORE- STEPS
X-II	CHAITALI A.KADAM	PAYMENT THROUGH CIPS	33010223004827	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010542	01/12/2023	1800	180	1620	CORE- STEPS
X-II	DHAVAL JOSHI	PAYMENT THROUGH CIPS	33010223004828	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010543	01/12/2023	11933	1193	10740	CORE- STEPS
X-II	HIMANCHAL KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223004829	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010544	01/12/2023	19440	1944	17496	CORE- STEPS
X-II	ARCHANA MANTRI	PAYMENT THROUGH CIPS	33010223004830	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010545	01/12/2023	7881	788	7093	CORE- STEPS
X-II	BANWARI LAL GUPTA	PAYMENT THROUGH CIPS	33010223004831	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010546	01/12/2023	13580	1358	12222	CORE- STEPS
X-II	NITESH SHARMA	PAYMENT THROUGH CIPS	33010223004832	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	1695	19/09/2023	113010	11301	101709	CORE- STEPS
X-II	MANMOHAN KAUR	PAYMENT THROUGH CIPS	33010223004833	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	1694	05/09/2023	201905	20190	181715	CORE- STEPS
X-II	VARUN DHAWAN	PAYMENT THROUGH CIPS	33010223004834	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	1698	19/09/2023	33931	3393	30538	CORE- STEPS
X-II	VIKASH KASHYAP	PAYMENT THROUGH CIPS	33010223004835	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	1700	19/09/2023	1950	195	1755	CORE- STEPS
X-II	DHARM CHAND MITTAL	PAYMENT THROUGH CIPS	33010223004836	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	1696	19/09/2023	68310	6831	61479	CORE- STEPS
X-II	SH.ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33010223004837	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	3243	26/12/2023	116071	8645	107426	CORE- STEPS
X-II	PAWAN PAREEK	PAYMENT THROUGH CIPS	33010223004838	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010547	19/12/2023	6900	690	6210	CORE- STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33010223004839	03/01/2024	33010223700447	08/01/2024	3301230316	09/01/2024	010548	19/12/2023	8640	864	7776	CORE- STEPS
X-II	TAXOPEDIA CONSULTANCY LLP	PAYMENT THROUGH CIPS	33010223004840	04/01/2024	33010223700445	04/01/2024	3301230311	04/01/2024	TCL202223/NWR12	27/11/2023	1428	0	1428	CORE- STEPS
X-II	TAXOPEDIA CONSULTANCY LLP	PAYMENT THROUGH CIPS	33010223004841	04/01/2024	33010223700445	04/01/2024	3301230311	04/01/2024	TCL202324/NWR06	27/11/2023	726	0	726	CORE- STEPS
X-II	TAXOPEDIA CONSULTANCY LLP	PAYMENT THROUGH CIPS	33010223004842	04/01/2024	33010223700445	04/01/2024	3301230311	04/01/2024	TCL202324/NWR04	27/11/2023	832	0	832	CORE- STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004843	05/01/2024	33010223700446	05/01/2024	3301230313	05/01/2024	1285	01/12/2023	47951	2044	45907	CORE- STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223004844	05/01/2024	33010223700446	05/01/2024	3301230313	05/01/2024	1286	01/12/2023	35551	1560	33991	CORE- STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223004845	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	1	02/01/2024	4989	0	4989	CORE- STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223004846	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	09	15/12/2023	4412	0	4412	CORE- STEPS
X-II	ENTERTAINMENT IMPREST of CPRO	PAYMENT THROUGH CIPS	33010223004847	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	06	01/01/2024	7415	0	7415	CORE- STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223004848	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	1	03/01/2024	29202	0	29202	CORE- STEPS
X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223004849	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	nwse 91/2	04/01/2023	31000	0	31000	CORE- STEPS
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004850	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	14648	03/01/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004851	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	14649	03/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004852	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	012353	04/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004853	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	012350	04/01/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004854	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	012351	04/01/2024	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004855	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	05189	05/01/2024	14750	0	14750	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004856	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	15460	02/01/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004857	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	15461	02/01/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004858	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	15462	02/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004859	08/01/2024	33010223700449	09/01/2024	305901	10/01/2024	15463	02/01/2024	1500	0	1500	CASH

X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004860	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	524/23-24	20/10/2023	7092.96	290.96	6802	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004861	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	461/22-23	28/09/2023	43308.72	1773.72	41535	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004862	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	532/23-24	20/10/2023	27488	1126	26362	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004863	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	533/23-24	20/10/2023	43093.51	1765.51	41328	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004864	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	539/23-24	20/10/2023	15409.63	631.63	14778	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004865	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	531/23-24	20/10/2023	75984.64	3112.64	72872	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004866	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	528/23-24	20/10/2023	13498	553	12945	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004867	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	521/23-24	20/10/2023	47026	1926	45100	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004868	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	523/23-24	20/10/2023	34409.72	1409.72	33000	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004869	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	530/23-24	20/10/2023	11263	462	10801	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004870	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	529/23-24	20/10/2023	93918.72	3846.72	90072	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004871	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	540/23-24	20/10/2023	39637.75	1623.75	38014	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004872	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	534/23-24	20/10/2023	24682.9	1010.9	23672	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004873	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	535/23-24	20/10/2023	16425.61	673.61	15752	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004874	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	522/23-24	20/10/2023	29579.76	1211.76	28368	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004875	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	538/23-24	20/10/2023	34544	1415	33129	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004876	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	536/23-24	20/10/2023	5388	221	5167	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223004877	08/01/2024	33010223700450	09/01/2024	3301230318	10/01/2024	595/23-24	30/10/2023	29677	1216	28461	CORE-STEP
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223004878	08/01/2024	33010223700448	09/01/2024	3301230316	09/01/2024	740E/RRC/GP 1800	03/01/2024	4420	0	4420	CORE-STEP
X-II	SECY RAJASTHAN BUILDING AND OTHER	SECY RAJASTHAN BUILDING AND OTHER	33010223004879	08/01/2024	33010223700451	09/01/2024	317991	10/01/2024	27608	04/01/2024	135484	0	135484	BANK CHEQUE
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004880	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/635	31/10/2023	23767	974	22793	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004881	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/634	31/10/2023	18498	758	17740	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004882	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/632	31/10/2023	18498	758	17740	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004883	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/633	31/10/2023	36762.64	1505.64	35257	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004884	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/630	31/10/2023	18498	758	17740	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004885	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/639	31/10/2023	23162	949	22213	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004886	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/629	31/10/2023	20391	836	19555	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004887	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/636	31/10/2023	14354	588	13766	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004888	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/637	31/10/2023	60746.5	2488.5	58258	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004889	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/481	26/09/2023	42060.94	1722.94	40338	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223004890	08/01/2024	33010223700451	09/01/2024	3301230318	10/01/2024	PCJPR2324/640	31/10/2023	13755.8	563.8	13192	CORE-STEP

X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004891	09/01/2024	33010223700449	09/01/2024	305901	10/01/2024	012035	08/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004892	09/01/2024	33010223700449	09/01/2024	305901	10/01/2024	012138	08/01/2024	1000	0	1000	CASH
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223004893	10/01/2024	33010223700452	11/01/2024	3301230321	12/01/2024	MD/IMP/11	30/12/2023	39904	0	39904	CORE- STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223004894	11/01/2024	33010223700452	11/01/2024	3301230321	12/01/2024	01/01/2024	09/01/2024	15000	0	15000	CORE- STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010223004895	11/01/2024	33010223700452	11/01/2024	3301230321	12/01/2024	01	09/01/2024	2802	0	2802	CORE- STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223004896	11/01/2024	33010223700452	11/01/2024	3301230321	12/01/2024	mdchjpkit 21	30/12/2023	7663	0	7663	CORE- STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223004897	11/01/2024	33010223700452	11/01/2024	3301230321	12/01/2024	nwse 91/2	15/12/2023	19000	0	19000	CORE- STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223004898	11/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	0860	04/12/2023	42500	1959	40541	CORE- STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004900	12/01/2024	33010223700453	12/01/2024	305903	12/01/2024	14	09/01/2024	4962	0	4962	CASH
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004901	12/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	423	29/12/2023	33999	1601	32398	CORE- STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223004903	12/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	4983	20/11/2023	104400	4561	99839	CORE- STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223004904	12/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	108	02/01/2024	35251	1548	33703	CORE- STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223004905	12/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	2082/2023-24	02/01/2024	84364	3466	80898	CORE- STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223004906	12/01/2024	33010223700454	12/01/2024	3301230321	12/01/2024	2707	11/12/2023	37999.99	1654.99	36345	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004907	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/189	01/12/2023	46611	1821	44790	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004908	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/190	01/12/2023	85869	3353	82516	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004909	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/191	01/12/2023	166804	6514	160290	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004910	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/192	01/12/2023	325654	17717	307937	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004911	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/193	01/12/2023	66748	2607	64141	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004912	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/194	01/12/2023	419513	16382	403131	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004913	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/195	01/12/2023	141633	5531	136102	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004914	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/196	01/12/2023	566494	22121	544373	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004915	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/197	01/12/2023	51645	2017	49628	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004916	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/198	01/12/2023	86620	3383	83237	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004917	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/199	01/12/2023	28038	1095	26943	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004918	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/200	01/12/2023	28885	1128	27757	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004919	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/201	01/12/2023	216714	8463	208251	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004920	12/01/2024	33010223700455	12/01/2024	3301230321	12/01/2024	PRC/AJMER/202	01/12/2023	97872	3822	94050	CORE- STEPS

X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004921	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/203	01/12/2023	46432	1814	44618	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004922	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/204	01/12/2023	14243	557	13686	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004923	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/205	01/12/2023	15067	589	14478	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004924	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/206	01/12/2023	35427	1384	34043	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004925	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/207	01/12/2023	50763	1983	48780	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004926	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/208	01/12/2023	20475	800	19675	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004927	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/209	01/12/2023	35665	1393	34272	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004928	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/210	01/12/2023	23748	928	22820	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004929	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/211	01/12/2023	96299	3761	92538	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004930	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/212	01/12/2023	8866	347	8519	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004931	12/01/2024	33010223700456	12/01/2024	3301230321	12/01/2024	PRC/AJMER/213	01/12/2023	322264	12584	309680	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004932	12/01/2024	33010223700457	12/01/2024	3301230321	12/01/2024	PRC/AJMER/152	18/07/2023	125334	4894	120440	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004933	12/01/2024	33010223700457	12/01/2024	3301230321	12/01/2024	PRC/AJMER/153	18/07/2023	138253	5399	132854	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223004934	12/01/2024	33010223700457	12/01/2024	3301230321	12/01/2024	PRC/AJMER/162	18/07/2023	44808.75	1749.75	43059	CORE- STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223004936	12/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	NDCRJ2312703208	03/12/2023	16381	0	16381	CORE- STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004937	15/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	23-24/0603	24/10/2023	116099.89	6342.89	109757	CORE- STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004938	15/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	23-24/0855	31/12/2023	34998.97	1642.97	33356	CORE- STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004939	15/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	1295	18/12/2023	35251	1654	33597	CORE- STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004940	15/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	5029	20/12/2023	139200	6178	133022	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004941	15/01/2024	33010223700458	15/01/2024	3301230323	15/01/2024	422	24/12/2023	47998.99	2189.99	45809	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004942	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/340	15/12/2023	17149.76	669.76	16480	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004943	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/341	15/12/2023	3490.95	136.95	3354	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004944	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/342	15/12/2023	8316	325	7991	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004945	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/343	15/12/2023	2710	106	2604	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004946	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/344	15/12/2023	8105	317	7788	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004947	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/345	15/12/2023	6307	247	6060	CORE- STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223004957	15/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	5006	07/12/2023	104400	4561	99839	CORE- STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223004958	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	012034	08/01/2024	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004959	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	012136	08/01/2023	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004960	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	012137	08/01/2024	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004961	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	853587	09/01/2024	15250	0	15250	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004962	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	011445	09/01/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004963	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	011446	09/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004964	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	011447	09/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004965	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	011448	09/01/2024	1000	0	1000	CASH

X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223004966	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	011449	09/01/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004967	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	2846	19/10/2023	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER (HQ),	DIVISIONAL CASHIER (HQ),	33010223004968	16/01/2024	33010223700459	16/01/2024	305905	17/01/2024	925546	08/01/2024	13250	0	13250	CASH
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223004969	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/132	31/12/2023	173750	6749	167001	CORE- STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223004970	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	162	31/12/2023	163775.86	6566.86	157209	CORE- STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223004971	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	23-24/0858	31/12/2023	477399.49	19569.49	457830	CORE- STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223004972	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	17	01/01/2024	32700	1448	31252	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004973	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/346	15/12/2023	5793	227	5566	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004974	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/347	15/12/2023	3893	153	3740	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004975	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/348	15/12/2023	3202	125	3077	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004976	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/349	15/12/2023	3059.52	119.52	2940	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004977	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/350	15/12/2023	1825	72	1753	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004978	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/351	15/12/2023	2516	98	2418	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004979	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/354	15/12/2023	3370	132	3238	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004980	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/355	15/12/2023	3687	145	3542	CORE- STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004981	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	2023-24/357	15/12/2023	3133	123	3010	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004982	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	427	31/12/2023	98000	4169	93831	CORE- STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223004983	16/01/2024	33010223700460	16/01/2024	3301230327	17/01/2024	161	30/12/2023	139552	6040	133512	CORE- STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT	PAYMENT THROUGH CIPS	33010223004984	16/01/2024	33010223700461	17/01/2024	3301230328	18/01/2024	NH/RJ/23-24/127	27/12/2023	954957.97	44471.97	910486	CORE- STEPS
X-II	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33010223004985	16/01/2024	33010223700461	17/01/2024	3301230328	18/01/2024	20/23-24	09/01/2024	1480133	158923	1321210	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004986	17/01/2024	33010223700462	17/01/2024	3301230328	18/01/2024	419	30/11/2023	65998.99	2946.99	63052	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004987	17/01/2024	33010223700462	17/01/2024	3301230328	18/01/2024	429	31/12/2023	65998.99	2946.99	63052	CORE- STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223004988	17/01/2024	33010223700462	17/01/2024	3301230328	18/01/2024	4936	30/12/2023	56488.96	2365.96	54123	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223004989	17/01/2024	33010223700463	18/01/2024	3301230328	18/01/2024	418	30/11/2023	72001	4429	67572	CORE- STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223004990	17/01/2024	33010223700462	17/01/2024	3301230328	18/01/2024	4923	21/12/2023	213306	9208	204098	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004992	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15364/09/23-24	18/09/2023	17970	736	17234	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004993	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15653/10/23-24	28/10/2023	3491.63	143.63	3348	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004994	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15663/10/23-24	28/10/2023	19043	780	18263	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004995	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15651/10/23-24	28/10/2023	25644	1051	24593	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004996	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15656/10/23-24	28/10/2023	15341	629	14712	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004997	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15660/10/23-24	28/10/2023	56684.54	2321.54	54363	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004998	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15362/09/23-24	18/09/2023	17010	697	16313	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004999	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15363/09/23-24	18/09/2023	20702.85	847.85	19855	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005000	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15375/09/23-24	18/09/2023	15824.59	648.59	15176	CORE- STEPS

X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005001	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15376/09/23-24	18/09/2023	46547	1907	44640	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005002	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15374/09/23-24	18/09/2023	32124.71	1315.71	30809	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005003	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15367/09/23-24	18/09/2023	22033	903	21130	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005004	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15365/09/23-24	18/09/2023	10245	420	9825	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005005	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15657/10/23-24	28/10/2023	16971.65	695.65	16276	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005006	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15655/10/23-24	28/10/2023	19790	811	18979	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005007	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15654/10/23-24	28/10/2023	2945.88	120.88	2825	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005008	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15192/08/23-24	28/08/2023	25529	1046	24483	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005009	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15191/08/23-24	28/08/2023	26167	1072	25095	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005010	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15369/09/23-24	18/09/2023	14524.57	595.57	13929	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005011	17/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	15662/10/23-24	28/10/2023	21649.74	886.74	20763	CORE- STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223005012	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	cash imprest	12/01/2024	4428	0	4428	CORE- STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223005013	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	120007042797	08/01/2024	14643	0	14643	CORE- STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223005014	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	1	15/01/2024	19479	0	19479	CORE- STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223005015	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	1	15/01/2024	24746	0	24746	CORE- STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223005016	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	1	15/01/2024	1420	0	1420	CORE- STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223005017	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	08/2023-24	11/01/2024	12375	0	12375	CORE- STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223005018	18/01/2024	33010223700465	18/01/2024	3301230328	18/01/2024	NWR/G/118/03/CE	20/12/2023	9841	0	9841	CORE- STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223005019	18/01/2024	33010223700464	18/01/2024	305906	18/01/2024	007541	12/01/2024	21300	0	21300	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER (HQ),	33010223005020	18/01/2024	33010223700464	18/01/2024	305906	18/01/2024	15146	28/12/2023	3750	0	3750	CASH
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223005021	18/01/2024	33010223700463	18/01/2024	3301230328	18/01/2024	4922	21/12/2023	181954.98	8869.98	173085	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005022	18/01/2024	33010223700463	18/01/2024	3301230328	18/01/2024	424	28/12/2023	33999	1601	32398	CORE- STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005023	18/01/2024	33010223700463	18/01/2024	3301230328	18/01/2024	428	31/12/2023	34999	1643	33356	CORE- STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223005024	18/01/2024	33010223700463	18/01/2024	3301230328	18/01/2024	PRC/AJMER/163	18/07/2023	52444	2048	50396	CORE- STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010223005025	18/01/2024	33010223700466	23/01/2024	3301230332	24/01/2024	224	19/12/2023	152975	0	152975	CORE- STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223005026	23/01/2024	33010223700468	24/01/2024	3301230332	24/01/2024	5003	07/12/2023	143199	6276	136923	CORE- STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005027	23/01/2024	33010223700468	24/01/2024	3301230332	24/01/2024	2732	31/12/2023	175000	7683	167317	CORE- STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223005029	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	01/01/2024	18/01/2024	20000	0	20000	CORE- STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223005030	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	nwse 91/2	18/01/2024	19000	0	19000	CORE- STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223005031	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	02/2024	22/01/2024	12000	0	12000	CORE- STEPS
X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223005032	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	Med/G/Mis	12/01/2024	1956	0	1956	CORE- STEPS
X-II	DY FA T MISC	PAYMENT THROUGH CIPS	33010223005033	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	6540	01/12/2023	1000	0	1000	CORE- STEPS

X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223005034	23/01/2024	33010223700467	23/01/2024	3301230332	24/01/2024	1	08/01/2024	9225	0	9225	CORE-STEP
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005035	24/01/2024	33010223700469	24/01/2024	3301230334	25/01/2024	413	30/11/2023	101102.99	4118.99	96984	CORE-STEP
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005036	24/01/2024	33010223700469	24/01/2024	3301230334	25/01/2024	421	20/12/2023	71001	3157	67844	CORE-STEP
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005037	24/01/2024	33010223700469	24/01/2024	3301230334	25/01/2024	2725	23/01/2024	49900	2270	47630	CORE-STEP
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005038	24/01/2024	33010223700469	24/01/2024	3301230334	25/01/2024	NDCRJ2313021707	04/01/2024	19712	0	19712	CORE-STEP
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223005040	24/01/2024	33010223700470	24/01/2024	3301230334	25/01/2024	2	18/01/2024	24600	0	24600	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005042	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	520/23-24	20/10/2023	24681.51	1011.51	23670	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005043	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	527/23-24	20/10/2023	9236.81	378.81	8858	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005044	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/705	28/11/2023	106278.9	4352.9	101926	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005045	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/721	28/11/2023	46625.54	1909.54	44716	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005046	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/706	28/11/2023	10467	429	10038	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005047	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/717	28/11/2023	14532.68	595.68	13937	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005048	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/716	28/11/2023	6832.56	280.56	6552	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005049	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/709	28/11/2023	41711.92	1708.92	40003	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005050	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/708	28/11/2023	14151.94	579.94	13572	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005051	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/704	28/11/2023	16565.98	678.98	15887	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005052	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/703	28/11/2023	49266.68	2017.68	47249	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005053	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/707	28/11/2023	31490	1290	30200	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005054	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/710	28/11/2023	27147	1112	26035	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005055	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/714	28/11/2023	24439	1001	23438	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005056	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/715	28/11/2023	18006.92	737.92	17269	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005057	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/713	28/11/2023	1519.98	62.98	1457	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005058	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/712	28/11/2023	13523	554	12969	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005059	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/719	28/11/2023	37733	1546	36187	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005060	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/718	28/11/2023	17999.1	738.1	17261	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005061	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/700	28/11/2023	38496	1577	36919	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005062	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/701	28/11/2023	19491	799	18692	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005063	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/698	28/11/2023	11825	485	11340	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005064	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/699	28/11/2023	8013.56	328.56	7685	CORE-STEP
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE	PAYMENT THROUGH CIPS	33010223005065	25/01/2024	33010223700475	31/01/2024	3301230340	31/01/2024	PCJPR2324/625	31/10/2023	14928.82	611.82	14317	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005066	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15189/08/23-24	28/08/2023	95232.73	3900.73	91332	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005067	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15664/10/23-24	28/10/2023	35036	1435	33601	CORE-STEP

X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005068	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15658/10/23-24	28/10/2023	12783	524	12259	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005069	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15844/11/23-24	28/11/2023	10142	416	9726	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005070	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15541/10/23-24	03/10/2023	20030.89	820.89	19210	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005071	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15542/10/23-24	03/10/2023	33160	1358	31802	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005072	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15540/10/23-24	03/10/2023	22837	936	21901	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005073	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15539/10/23-24	03/10/2023	15258	625	14633	CORE-STEP
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005074	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	15652/10/23-24	28/10/2023	26782	1097	25685	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005075	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1138/23-24	26/10/2023	26306.72	1077.72	25229	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005076	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1136/23-24	26/10/2023	21504	881	20623	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005077	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1135/23-24	26/10/2023	35384	1450	33934	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005078	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1134/23-24	26/10/2023	24709.66	1012.66	23697	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005079	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1133/23-24	26/10/2023	28593.94	1171.94	27422	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005080	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1132/23-24	26/10/2023	24533	1005	23528	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005081	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1137/23-24	26/10/2023	35892	1470	34422	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005082	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/0761/23-24	26/08/2023	169884.59	6957.59	162927	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005083	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/0771/23-24	26/08/2023	10334.69	423.69	9911	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005084	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1142/23-24	26/10/2023	27393	1122	26271	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005085	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1141/23-24	26/10/2023	81239	3327	77912	CORE-STEP
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005086	25/01/2024	33010223700476	31/01/2024	3301230340	31/01/2024	ADM/1140/23-24	26/10/2023	11038.69	453.69	10585	CORE-STEP
X-II	BHUSHAN LAL WANCHOO	PAYMENT THROUGH CIPS	33010223005089	25/01/2024	33010223700484	01/02/2024	3301230345	02/02/2024	3244	27/12/2023	5400	450	4950	CORE-STEP
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33010223005090	25/01/2024	33010223700484	01/02/2024	3301230345	02/02/2024	3245	27/12/2023	8695	675	8020	CORE-STEP
X-II	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33010223005091	25/01/2024	33010223700484	01/02/2024	3301230345	02/02/2024	3246	27/12/2023	11496	990	10506	CORE-STEP
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33010223005092	25/01/2024	33010223700485	01/02/2024	3301230345	02/02/2024	3247	27/12/2023	27435	1215	26220	CORE-STEP
X-II	MITTAL MITTAL ASSOCIATES	PAYMENT THROUGH CIPS	33010223005093	25/01/2024	33010223700484	01/02/2024	3301230345	02/02/2024	MM/23-24/322	08/09/2023	65855	0	65855	CORE-STEP
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223005094	29/01/2024	33010223700472	29/01/2024	3301230338	30/01/2024	NWR/G/118/CASH I	17/01/2024	4930	0	4930	CORE-STEP
X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223005095	29/01/2024	33010223700472	29/01/2024	3301230338	30/01/2024	2	25/01/2024	9907	0	9907	CORE-STEP
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	33010223005096	29/01/2024	33010223700471	29/01/2024	3301230338	30/01/2024	PH/WC/161	16/01/2024	4927428	479440	4447988	CORE-STEP
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005097	29/01/2024	33010223700473	30/01/2024	3301230338	30/01/2024	NDCR/J2313016475	04/01/2024	18245	0	18245	CORE-STEP
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223005098	29/01/2024	33010223700473	30/01/2024	3301230338	30/01/2024	5057	16/01/2024	104400	4561	99839	CORE-STEP
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005099	29/01/2024	33010223700473	30/01/2024	3301230338	30/01/2024	1302	01/01/2024	48500	2211	46289	CORE-STEP

X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005100	29/01/2024	33010223700473	30/01/2024	3301230338	30/01/2024	1308	20/01/2024	101853	4607	97246	CORE- STEPS
X-II	Kishor Meghwanshi	PAYMENT THROUGH CIPS	33010223005101	29/01/2024	33010223700477	31/01/2024	3301230340	31/01/2024	29/23-24	16/01/2024	93440	3967	89473	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005102	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2255	13/10/2023	241262	4572	236690	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005103	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2256	14/10/2023	245271.78	4638.78	240633	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005104	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2257	16/10/2023	246692	4656	242036	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005105	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2258	17/10/2023	245900	4619	241281	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005106	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2259	18/10/2023	216378.6	4092.6	212286	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005107	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2260	23/10/2023	235100	4411	230689	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005108	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2261	24/10/2023	235892	4459	231433	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005109	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2262	25/10/2023	136654.6	2601.6	134053	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005110	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2276	22/11/2023	248885.83	4730.83	244155	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005111	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2277	23/11/2023	209143	4021	205122	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005112	30/01/2024	33010223700478	31/01/2024	3301230343	01/02/2024	2278	24/11/2023	219600.59	4129.59	215471	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005113	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2279	25/11/2023	244628.87	4657.87	239971	CORE- STEPS

X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005114	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2280	27/11/2023	235537	4436	231101	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005115	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2281	28/11/2023	137143.62	2578.62	134565	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005116	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2296	16/12/2023	232862	4382	228480	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005117	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2297	18/12/2023	206854.98	3898.98	202956	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005118	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2298	19/12/2023	245811	4661	241150	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005119	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2299	20/12/2023	228781	4305	224476	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005120	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	2300	21/12/2023	247976	4697	243279	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005121	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	7401	22/12/2023	239998.98	4533.98	235465	CORE- STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005122	30/01/2024	33010223700479	31/01/2024	3301230343	01/02/2024	7402	23/12/2023	103386.95	1974.95	101412	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005124	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	A10014	16/05/2023	153139.79	2906.79	150233	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005125	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010139	07/06/2023	231917.45	4381.45	227536	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005127	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010436	28/09/2023	194214	3722	190492	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005128	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010440	29/09/2023	209332.82	3971.82	205361	CORE- STEPS

X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005129	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010446	30/09/2023	180386.8	3425.8	176961	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005130	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010450	02/10/2023	238008	4539	233469	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005131	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010457	03/10/2023	247428	4687	242741	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005132	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010469	04/10/2023	234199.93	4411.93	229788	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005133	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010498	06/10/2023	247410	4691	242719	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005134	31/01/2024	33010223700480	31/01/2024	3301230343	01/02/2024	rSA010482	05/10/2023	244840.99	4643.99	240197	CORE- STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223005135	31/01/2024	33010223700481	31/01/2024	3301230343	01/02/2024	rSA010510	07/10/2023	248475	4698	243777	CORE- STEPS
X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010223005144	31/01/2024	33010223700490	07/02/2024	3301230353	08/02/2024	PNSE/23-24/098	21/09/2023	5118	26	5092	CORE- STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001437	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	232400165	30/11/2023	21952	439	21513	CORE- STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001439	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	33	02/05/2023	66976	730	66246	CORE- STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001440	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	211	04/11/2023	73920	66	73854	CORE- STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010323001442	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	RD-337	02/12/2023	32480	0	32480	CORE- STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001444	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	SR23240381	11/12/2023	21840	0	21840	CORE- STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001445	04/01/2024	33010323700116	11/01/2024	3301230320	11/01/2024	53	29/05/2023	86492	1816	84676	CORE- STEPS
SBS	KANHIYA MEDICAL HALL- JAIPUR	PAYMENT THROUGH CIPS	33010323001448	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	253	09/01/2023	4324	4	4320	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001449	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3266	06/12/2023	9408	244	9164	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001450	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3287	11/12/2023	12298	442	11856	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001451	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3290	11/12/2023	432824	42788	390036	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001452	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3295	11/12/2023	19130	1930	17200	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001453	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3300	11/12/2023	42650	4303	38347	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001454	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3320	13/12/2023	21840	20	21820	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001456	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3384	21/12/2023	39518	35	39483	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001457	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	MH/23-24/3404	22/12/2023	19488	17	19471	CORE- STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001459	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	SG/23-24/1752	20/12/2023	19891	118	19773	CORE- STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001461	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	232400154	16/11/2023	26510	398	26112	CORE- STEPS

SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001465	04/01/2024	33010323700115	10/01/2024	3301230318	10/01/2024	W00242	27/10/2023	936319	69054	867265	CORE- STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001467	04/01/2024	33010323700116	11/01/2024	3301230320	11/01/2024	SR23240393	18/12/2023	1131200	31512	1099688	CORE- STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001472	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	AH/4532	16/11/2023	172401.6	8404.6	163997	CORE- STEPS
SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001473	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	W00316	22/12/2023	195753.64	3914.64	191839	CORE- STEPS
SBS	SHIV MEDICAL STORE- JAIPUR	PAYMENT THROUGH CIPS	33010323001474	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	W00324	26/12/2023	15904	16	15888	CORE- STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001475	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	GSM/361/23-24	09/08/2023	58128	52	58076	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010323001476	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	L/1290	28/07/2023	7392	7	7385	CORE- STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001477	14/01/2024	33010323700121	23/01/2024	3301230332	24/01/2024	GSM/725/23-24	02/11/2023	13524	12	13512	CORE- STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323001478	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	W23M0780	15/12/2023	76160	1360	74800	CORE- STEPS
SBS	MISHRA MEDICALS- CHANDALI	PAYMENT THROUGH CIPS	33010323001479	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	R00493	16/12/2023	3626	76	3550	CORE- STEPS
SBS	J P MEDWORLD- CHANDIGARH	PAYMENT THROUGH CIPS	33010323001480	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	JPM23-331	19/12/2023	344960	18542	326418	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001481	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	A001136	30/11/2023	112000	5460	106540	CORE- STEPS
SBS	J P MEDWORLD- CHANDIGARH	PAYMENT THROUGH CIPS	33010323001482	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	JPM23-293	21/11/2023	60480	54	60426	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001483	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	A001192	12/12/2023	30800	798	30002	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001484	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	MH/23-24/2409	18/09/2023	110250	105	110145	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001485	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	MH/23-24/2425	19/09/2023	111930	2239	109691	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001486	14/01/2024	33010323700117	17/01/2024	3301230327	17/01/2024	MH/23-24/2977	01/11/2023	50176	2554	47622	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001487	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001685	03/10/2023	220146.2	4128.2	216018	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001488	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS001830	20/10/2023	556415.4	11128.4	545287	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001489	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001834	21/10/2023	555060.6	11101.6	543959	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001490	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS001804	10/10/2023	72450	1449	71001	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001491	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS001908	30/10/2023	191296	6456	184840	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001492	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS001912	30/10/2023	51576	1335	50241	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001493	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001915	30/10/2023	294504	14357	280147	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001494	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001959	06/11/2023	69104	1987	67117	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001495	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS002054	17/11/2023	399006.12	7481.12	391525	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001496	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS002058	17/11/2023	622299.5	36560.5	585739	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001497	14/01/2024	33010323700118	17/01/2024	3301230328	18/01/2024	1SS002060	17/11/2023	217280	4074	213206	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001498	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS002071	18/11/2023	62720	3371	59349	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001499	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS002150	28/11/2023	450240	8442	441798	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001500	14/01/2024	33010323700121	23/01/2024	3301230332	24/01/2024	1SS002216	04/12/2023	1143621.82	21442.82	1122179	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001501	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS002196	30/11/2023	271656	5094	266562	CORE- STEPS

SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001502	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS002197	30/11/2023	229320	4300	225020	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001503	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS002198	30/11/2023	203840	3822	200018	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001504	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001913	30/10/2023	46356	968	45388	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001506	14/01/2024	33010323700119	18/01/2024	3301230328	18/01/2024	1SS001914	30/10/2023	38265.32	2630.32	35635	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001507	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	MH/23-24/3413	25/12/2023	3964	4	3960	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001508	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	1SS001958	06/11/2023	13866	220	13646	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001509	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	MH/23-24/3427	27/12/2023	16800	15	16785	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001510	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	MH/23-24/3428	27/12/2023	17797	16	17781	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001511	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	MH/23-24/3434	27/12/2023	640640	12012	628628	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001512	14/01/2024	33010323700120	18/01/2024	3301230328	18/01/2024	MH/23-24/3443	28/12/2023	4931	5	4926	CORE- STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323001518	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	ME/C23-24/15	26/12/2023	27720	0	27720	CORE- STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001519	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	GSM/724/23-24	02/11/2023	127680	114	127566	CORE- STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001520	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	W00327	28/12/2023	105000	7744	97256	CORE- STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001521	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	W00336	30/12/2023	18270	291	17979	CORE- STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001522	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	W00332	30/12/2023	15288	167	15121	CORE- STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001524	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	SR23240396	19/12/2023	27216	0	27216	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001525	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	1SS002153	28/11/2023	16128	15	16113	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001526	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	1SS002151	28/11/2023	53147	1111	52036	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001527	19/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	1SS002056	17/11/2023	19600	18	19582	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001528	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002279	08/12/2023	697088	13070	684018	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001529	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002283	08/12/2023	245504	20561	224943	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001530	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002358	18/12/2023	111195	7334	103861	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001531	19/01/2024	33010323700121	23/01/2024	3301230332	24/01/2024	1SS002394	18/12/2023	1888488	35409	1853079	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001532	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002423	22/12/2023	168000	3990	164010	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001533	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002425	22/12/2023	238139.5	5655.5	232484	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001534	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002417	21/12/2023	40320	39	40281	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001535	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002427	22/12/2023	155232	2911	152321	CORE- STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001536	19/01/2024	33010323700123	24/01/2024	3301230332	24/01/2024	1SS002485	27/12/2023	206062	4121	201941	CORE- STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001541	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	SR23240400	25/12/2023	21000	0	21000	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001542	20/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	MH/23-24/3462	02/01/2024	35078	31	35047	CORE- STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001543	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	W00341	09/01/2024	46906	42	46864	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001544	20/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	MH/23-24/3512	06/01/2024	16184	15	16169	CORE- STEPS

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001545	20/01/2024	33010323700122	24/01/2024	3301230332	24/01/2024	MH/23-24/3529	09/01/2024	19488	18	19470	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001546	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	W00339	06/01/2024	203175	4064	199111	CORE-STEP
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001547	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	SR23240391	16/12/2023	21952	0	21952	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001550	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	A001090	21/11/2023	6048	156	5892	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001551	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	A001072	21/11/2023	17287	16	17271	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010323001554	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	L/1876	11/09/2023	13440	214	13226	CORE-STEP
SBS	RAJ AGENCIES-AJMER	PAYMENT THROUGH CIPS	33010323001555	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	1CC037120	02/12/2023	3920	0	3920	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001556	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	00002321	28/07/2023	252268.8	4729.8	247539	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001557	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	00002315	28/07/2023	229447.28	4302.28	225145	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001558	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	00002251	04/07/2023	24819	22	24797	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001559	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	W00348	12/01/2024	67200	3420	63780	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001561	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	A001237	21/12/2023	25200	1409	23791	CORE-STEP
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001562	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	AH/4454	03/10/2023	447493.97	8390.97	439103	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001563	20/01/2024	33010323700124	25/01/2024	3301230340	31/01/2024	W00355	16/01/2024	12096	11	12085	CORE-STEP
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323001564	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	ME/C23-24/19	26/12/2023	114240	13464	100776	CORE-STEP
SBS	FREDUN PHARMACEUTICALS	PAYMENT THROUGH CIPS	33010323001565	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	FPL/TI5006	08/01/2024	201600	18900	182700	CORE-STEP
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001566	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	232400160	24/11/2023	22022	551	21471	CORE-STEP
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001567	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	CA000313	09/11/2023	151200	15552	135648	CORE-STEP
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001568	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	CA000323	09/11/2023	45696	3558	42138	CORE-STEP
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001569	20/01/2024	33010323700125	29/01/2024	3301230340	31/01/2024	W00278	01/12/2023	909190	16181	893009	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	PAYMENT THROUGH CIPS	33010323001572	25/01/2024	33010323700126	05/02/2024	3301230349	06/02/2024	JPR-2024I01082	24/06/2023	7311	7	7304	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	PAYMENT THROUGH CIPS	33010323001573	31/01/2024	33010323700127	07/02/2024	3301230353	08/02/2024	JPR-2024I02974	03/01/2024	23666	22	23644	CORE-STEP
SBNS	RAJU STATIONERY MART	PAYMENT THROUGH CIPS	33010423001046	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	22233871	24/11/2022	10184	0	10184	CORE-STEP
SBNS	R K ENTERPRISES	PAYMENT THROUGH CIPS	33010423001047	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	RK/NOV22/072	18/11/2022	2250	0	2250	CORE-STEP
SBNS	ASPION BIO SCIENCES-JAIPUR	PAYMENT THROUGH CIPS	33010423001048	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	ABS/23-24/053	02/05/2023	89355	0	89355	CORE-STEP
SBNS	ASPION BIO SCIENCES-JAIPUR	PAYMENT THROUGH CIPS	33010423001049	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	ABS/23-24/202	26/07/2023	89355	0	89355	CORE-STEP
SBNS	ASPION BIO SCIENCES-JAIPUR	PAYMENT THROUGH CIPS	33010423001050	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	ABS/23-24/295	25/08/2023	89355	0	89355	CORE-STEP
SBNS	ASPION BIO SCIENCES-JAIPUR	PAYMENT THROUGH CIPS	33010423001051	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	ABS/23-24/408	07/11/2023	90352	0	90352	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33010423001052	05/01/2024	33010423700065	18/01/2024	3301230330	19/01/2024	RLY/23-24/2010	27/10/2023	1527122	27179	1499943	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001059	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	1SS001454	08/09/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001060	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	1SS001518	15/09/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001062	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	1SS001546	19/09/2023	17325	17	17308	CORE-STEP

SBNS	BHARGAVAS HI TECH SURGIMED COMPANY	PAYMENT THROUGH CIPS	33010423001065	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	2023-24/1373	08/06/2023	11991	0	11991	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33010423001069	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	RLY/23-24/2157	10/11/2023	156065	2779	153286	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001070	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	212	06/11/2023	15120	14	15106	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001071	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	220	09/11/2023	90351	87	90264	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001072	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	221	11/11/2023	16128	15	16113	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001073	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	226	24/11/2023	15675	14	15661	CORE-STEP
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001074	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	SG/23-24/1648	05/12/2023	15225	15	15210	CORE-STEP
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001075	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	SG/23-24/1647	05/12/2023	17325	17	17308	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001077	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	Tulip/13844	15/12/2023	16128	0	16128	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001078	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	TULIP/13823	11/12/2023	17356	0	17356	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001079	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	TULIP/13822	11/12/2023	11210	0	11210	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001080	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	TULIP/13784	01/12/2023	7644	0	7644	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001081	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	TULIP/13783	01/12/2023	8769	0	8769	CORE-STEP
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001084	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	GST/23-24/0975	04/12/2023	11131	0	11131	CORE-STEP
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001085	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	GST/23-24/0972	04/12/2023	52248	0	52248	CORE-STEP
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001086	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	GSM/819/23-24	05/12/2023	24998	23	24975	CORE-STEP
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423001087	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	9966	12/12/2023	95258	0	95258	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001088	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	244	27/12/2022	19420	18	19402	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001089	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	86	04/07/2023	17298	16	17282	CORE-STEP
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001090	05/01/2024	33010423700066	18/01/2024	3301230330	19/01/2024	83	04/07/2023	19420	18	19402	CORE-STEP
SBNS	Kapry Enterprises	PAYMENT THROUGH CIPS	33010423001092	16/01/2024	33010423700067	23/01/2024	3301230332	24/01/2024	KE/2022-23/756	27/09/2023	17414	349	17065	CORE-STEP
SBNS	Emerging Solutions	PAYMENT THROUGH CIPS	33010423001093	16/01/2024	33010423700067	23/01/2024	3301230332	24/01/2024	ES/23-24/382	27/06/2023	34888	0	34888	CORE-STEP
SBNS	FOUNTAIN STATIONERS	PAYMENT THROUGH CIPS	33010423001094	16/01/2024	33010423700067	23/01/2024	3301230332	24/01/2024	S0232/2023-24	20/05/2023	297493	8018	289475	CORE-STEP
SBNS	SDATA PLUS PLUS TECHNOLOGIES PRIVATE	PAYMENT THROUGH CIPS	33010423001098	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	SD/23-24/53	04/01/2024	23098	0	23098	CORE-STEP
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33010423001099	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	DIL2324UN1008979	23/11/2023	31300	27	31273	CORE-STEP
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001100	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GSM/864/23-24	22/12/2023	18816	17	18799	CORE-STEP
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001101	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GSM/865/23-24	22/12/2023	16800	15	16785	CORE-STEP
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001102	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GSM/866/23-24	22/12/2023	12600	12	12588	CORE-STEP
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001103	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GSM/863/23-24	22/12/2023	18200	17	18183	CORE-STEP
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33010423001104	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	JU/25	22/12/2023	230400	576	229824	CORE-STEP
SBNS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33010423001105	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GCC001372	26/07/2023	229320	0	229320	CORE-STEP
SBNS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33010423001106	18/01/2024	33010423700068	24/01/2024	3301230334	25/01/2024	GCC000684	25/05/2023	229320	0	229320	CORE-STEP

SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33010423001107	18/01/2024	33010423700069	25/01/2024	3301230335	29/01/2024	19/2023-24	19/10/2023	13345	9388	3957	CORE-STEP
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423001110	18/01/2024	33010423700070	29/01/2024	3301230338	30/01/2024	SPN/22-23/409	10/10/2022	11390	0	11390	CORE-STEP
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY	PAYMENT THROUGH CIPS	33010423001111	18/01/2024	33010423700070	29/01/2024	3301230338	30/01/2024	2023-24/4930	23/12/2023	64662	0	64662	CORE-STEP
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY	PAYMENT THROUGH CIPS	33010423001112	18/01/2024	33010423700070	29/01/2024	3301230338	30/01/2024	2023-24/4931	23/12/2023	64662	0	64662	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001113	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	Tulip/13902	27/12/2023	4424	0	4424	CORE-STEP
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001114	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	SG/23-24/0817	10/08/2023	17325	17	17308	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001115	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	Tulip/13903	27/12/2023	17797	0	17797	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001116	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13881	23/12/2023	19684	0	19684	CORE-STEP
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423001118	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	MH/23-24/2379	15/09/2023	4412	4	4408	CORE-STEP
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423001119	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	2324/0507	26/12/2023	17724	0	17724	CORE-STEP
SBNS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	33010423001120	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	R00549	28/12/2023	17942	376	17566	CORE-STEP
SBNS	SHINE ENGINEERING-ALLAHABAD.	PAYMENT THROUGH CIPS	33010423001125	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	29	26/12/2023	34456	0	34456	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001126	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	1SS002199	30/11/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001127	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	1SS001960	06/11/2023	16485	16	16469	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001128	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13448	20/09/2023	99713	0	99713	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001129	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13921	30/12/2023	29904	0	29904	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001130	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13936	03/01/2024	19600	0	19600	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001131	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13937	03/01/2024	24426	0	24426	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001132	24/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13909	28/12/2023	16128	0	16128	CORE-STEP
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001133	25/01/2024	33010423700071	01/02/2024	3301230345	02/02/2024	TULIP/13922	30/12/2023	29904	0	29904	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001136	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002076	20/11/2023	16485	16	16469	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001137	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002393	18/12/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001138	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002415	21/12/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001139	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002416	21/12/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001140	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002486	27/12/2023	17325	17	17308	CORE-STEP
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001141	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	1SS002630	11/01/2024	16485	16	16469	CORE-STEP
SBNS	P.K.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010423001143	25/01/2024	33010423700072	05/02/2024	3301230349	06/02/2024	150	05/08/2023	76583	0	76583	CORE-STEP
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33010423001145	30/01/2024	33010423700073	07/02/2024	3301230353	08/02/2024	FY-23-24/117	28/08/2023	74618	0	74618	CORE-STEP
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33010423001146	30/01/2024	33010423700073	07/02/2024	3301230353	08/02/2024	SSA/23-24/056	09/09/2023	40437	0	40437	CORE-STEP
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33010423001147	30/01/2024	33010423700073	07/02/2024	3301230353	08/02/2024	PNSE/23-24/104	01/10/2023	166530	0	166530	CORE-STEP
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010423001153	31/01/2024	33010423700073	07/02/2024	3301230353	08/02/2024	TW/23-24/0076	02/01/2024	16400	0	16400	CORE-STEP
SBNS	SUN COMPUTERS	PAYMENT THROUGH CIPS	33010423001155	31/01/2024	33010423700073	07/02/2024	3301230353	08/02/2024	GST-506/2023-24	19/09/2023	4172	0	4172	CORE-STEP

EGA	PAY & ACCOUNTS OFFICER A.G./	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000381	10/01/2024	33010623700075	10/01/2024	317990	10/01/2024	662	04/01/2024	373276	0	373276	BANK CHEQUE
EGA	VIJAY KUMAR	PAYMENT THROUGH CIPS	33010623000382	10/01/2024	33010623700076	11/01/2024	3301230320	11/01/2024	LVS33012400009	10/01/0024	1103760	0	1103760	CORE- STEPS
EGA	VIJAY KUMAR	PAYMENT THROUGH CIPS	33010623000383	10/01/2024	33010623700076	11/01/2024	3301230320	11/01/2024	GIS33012400010	10/01/0024	43760	0	43760	CORE- STEPS
EGA	SIDHARTH SHARMA	PAYMENT THROUGH CIPS	33010623000384	15/01/2024	33010623700077	15/01/2024	3301230323	15/01/2024	LVS33012400016	15/01/0024	3260954	0	3260954	CORE- STEPS
EGA	SIDHARTH SHARMA	PAYMENT THROUGH CIPS	33010623000385	15/01/2024	33010623700077	15/01/2024	3301230323	15/01/2024	GIS33012400017	15/01/0024	190438	0	190438	CORE- STEPS
EGA	JITENDRA KUMAR PAHWA	PAYMENT THROUGH CIPS	33010623000387	19/01/2024	33010623700079	19/01/2024	3301230330	19/01/2024	NWR/G/118/03/CE	12/01/2024	33084	0	33084	CORE- STEPS
PEN	VIJAY KUMAR	PAYMENT THROUGH CIPS	33010923000195	08/01/2024	33010923700043	09/01/2024	3301230316	09/01/2024			1555304	0	1555304	CORE- STEPS
PEN	VIJAY KUMAR	PAYMENT THROUGH CIPS	33010923000196	08/01/2024	33010923700043	09/01/2024	3301230316	09/01/2024	DCG33012400007	08/01/0024	1821204	75600	1745604	CORE- STEPS
PEN	SIDHARTH SHARMA	PAYMENT THROUGH CIPS	33010923000197	11/01/2024	33010923700044	11/01/2024	3301230321	12/01/2024	DCG33012400003	11/01/0024	2000000	132538	1867462	CORE- STEPS
PEN	AMARLI LAL MEENA	PAYMENT THROUGH CIPS	33010923000198	12/01/2024	33010923700045	19/01/2024	3301230331	23/01/2024			50226	0	50226	CORE- STEPS
PEN	AMARLI LAL MEENA	PAYMENT THROUGH CIPS	33010923000199	12/01/2024	33010923700045	19/01/2024	3301230331	23/01/2024	DCG33012400014	12/01/0024	41252	0	41252	CORE- STEPS
PEN	SITA RAM MEENA	PAYMENT THROUGH CIPS	33010923000200	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400030	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	SITA RAM MEENA	PAYMENT THROUGH CIPS	33010923000201	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1693209	0	1693209	CORE- STEPS
PEN	CHHANGYA RAM MEENA	PAYMENT THROUGH CIPS	33010923000202	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400031	30/01/0024	1956108	78000	1878108	CORE- STEPS
PEN	CHHANGYA RAM MEENA	PAYMENT THROUGH CIPS	33010923000203	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1596847	0	1596847	CORE- STEPS
PEN	RAJESH KUMAR TONGDA	PAYMENT THROUGH CIPS	33010923000204	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400033	30/01/0024	1898292	78000	1820292	CORE- STEPS
PEN	RAJESH KUMAR TONGDA	PAYMENT THROUGH CIPS	33010923000205	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1549650	0	1549650	CORE- STEPS
PEN	MANISHA GAUR	PAYMENT THROUGH CIPS	33010923000206	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400037	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	MANISHA GAUR	PAYMENT THROUGH CIPS	33010923000207	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1791537	0	1791537	CORE- STEPS
PEN	SUNIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33010923000208	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400038	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	SUNIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33010923000209	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1883965	0	1883965	CORE- STEPS
PEN	NARSILAL MEENA	PAYMENT THROUGH CIPS	33010923000210	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400039	30/01/0024	2000000	375090	1624910	CORE- STEPS
PEN	NARSILAL MEENA	PAYMENT THROUGH CIPS	33010923000211	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			2960460	0	2960460	CORE- STEPS
PEN	SURINDER SHARMA	PAYMENT THROUGH CIPS	33010923000212	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400040	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	SURINDER SHARMA	PAYMENT THROUGH CIPS	33010923000213	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1883965	0	1883965	CORE- STEPS
PEN	SHOM DUTT TRIPATHI	PAYMENT THROUGH CIPS	33010923000214	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400041	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	SHOM DUTT TRIPATHI	PAYMENT THROUGH CIPS	33010923000215	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1883965	0	1883965	CORE- STEPS
PEN	OPENDRA SINGH	PAYMENT THROUGH CIPS	33010923000216	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400042	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	OPENDRA SINGH	PAYMENT THROUGH CIPS	33010923000217	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1693209	0	1693209	CORE- STEPS
PEN	DEEPAK SWAMI	PAYMENT THROUGH CIPS	33010923000218	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024	DCG33012400043	30/01/0024	2000000	78000	1922000	CORE- STEPS
PEN	DEEPAK SWAMI	PAYMENT THROUGH CIPS	33010923000219	30/01/2024	33010923700046	30/01/2024	3301230341	31/01/2024			1744339	0	1744339	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000278	02/01/2024	33011123700078	05/01/2024	3301230313	05/01/2024	011263	26/12/2023	1094591	0	1094591	CORE- STEPS

TA	Additional Registrar RCT/ Delhi	PAYMENT THROUGH CIPS	33011123000279	03/01/2024	33011123700079	05/01/2024	3301230313	05/01/2024	010612	12/12/2023	1037353	0	1037353	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000280	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2561	03/01/2024	132684	0	132684	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000281	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2562	03/01/2024	394926	0	394926	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000282	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2563	03/01/2024	467844	0	467844	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000283	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2564	03/01/2024	525954	0	525954	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000284	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2565	03/01/2024	123276	0	123276	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000285	03/01/2024	33011123700074	03/01/2024	3301230311	04/01/2024	2566	03/01/2024	121584	0	121584	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000286	08/01/2024	33011123700081	10/01/2024	3301230318	10/01/2024	011265	03/01/2024	1126367	0	1126367	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000287	08/01/2024	33011123700081	10/01/2024	3301230318	10/01/2024	011266	03/01/2024	1137972	0	1137972	CORE- STEPS
TA	TAHIRA	PAYMENT THROUGH CIPS	33011123000288	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	010606	21/11/2023	435640	0	435640	CORE- STEPS
TA	JANISTA D/O LATE JUMMA KHAN (U/G MOTHER)	PAYMENT THROUGH CIPS	33011123000289	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	010607	21/11/2023	186702	0	186702	CORE- STEPS
TA	HEENA	PAYMENT THROUGH CIPS	33011123000290	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	010608	21/11/2023	186702	0	186702	CORE- STEPS
TA	MONIS KHAN U/G TAHIRA (MOTHER)	PAYMENT THROUGH CIPS	33011123000291	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	010610	21/11/2023	186702	0	186702	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000292	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	011267	03/01/2024	872591	0	872591	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000293	08/01/2024	33011123700080	09/01/2024	3301230316	09/01/2024	011264	03/01/2024	584873	0	584873	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000294	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2667	10/01/2024	107989	0	107989	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000295	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2668	10/01/2024	458235	0	458235	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000296	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2669	10/01/2024	438205	0	438205	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000297	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2670	10/01/2024	452300	0	452300	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000298	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2671	10/01/2024	362074	0	362074	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000299	10/01/2024	33011123700082	10/01/2024	3301230320	11/01/2024	2672	10/01/2024	416069	0	416069	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000300	15/01/2024	33011123700084	17/01/2024	3301230328	18/01/2024	011268	11/01/2024	1244000	0	1244000	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000301	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2714	15/01/2024	240503	0	240503	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000302	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2715	15/01/2024	204608	0	204608	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000303	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2716	15/01/2024	380542	0	380542	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000304	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2717	15/01/2024	370842	0	370842	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000305	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2718	15/01/2024	381129	0	381129	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000306	16/01/2024	33011123700083	16/01/2024	3301230327	17/01/2024	2719	15/01/2024	393240	0	393240	CORE- STEPS
TA	IRCTC LTD	PAYMENT THROUGH CIPS	33011123000307	18/01/2024	33011123700085	29/01/2024	3301230338	30/01/2024	8/110834	01/08/2023	1495344.68	32827.68	1462517	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000308	18/01/2024	33011123700086	29/01/2024	3301230338	30/01/2024	7/674207	01/08/2023	2550566	55932	2494634	CORE- STEPS
TA	IRCTC LTD	PAYMENT THROUGH CIPS	33011123000309	19/01/2024	33011123700089	31/01/2024	3301230343	01/02/2024	8/110835	01/08/2023	3221409	70719	3150690	CORE- STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000310	19/01/2024	33011123700090	31/01/2024	3301230343	01/02/2024	7/674208	01/08/2023	4916749	107817	4808932	CORE- STEPS

TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000311	29/01/2024	33011123700087	30/01/2024	3301230338	30/01/2024	000801	23/01/2024	917747	0	917747	CORE- STEPS
TA	Additional Registrar RCT/ Delhi	PAYMENT THROUGH CIPS	33011123000312	29/01/2024	33011123700087	30/01/2024	3301230338	30/01/2024	000802	24/01/2024	921380	0	921380	CORE- STEPS
TA	Additional Registrar RCT/Ahmedabad	PAYMENT THROUGH CIPS	33011123000313	29/01/2024	33011123700088	30/01/2024	3301230338	30/01/2024	011271	25/01/2024	846339	0	846339	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000314	29/01/2024	33011123700093	06/02/2024	3301230350	07/02/2024	011269	18/01/2024	1124591	0	1124591	CORE- STEPS
TA	ADDITIONAL REGISTRAR RCT GORAKHPUR	PAYMENT THROUGH CIPS	33011123000315	29/01/2024	33011123700093	06/02/2024	3301230350	07/02/2024	011272	25/01/2024	1086339	0	1086339	CORE- STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO	PAYMENT THROUGH CIPS	33012023000036	05/01/2024	33012023700034	05/01/2024	3301230313	05/01/2024	27358	04/01/2024	20254	0	20254	CORE- STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO	PAYMENT THROUGH CIPS	33012023000037	09/01/2024	33012023700035	09/01/2024	3301230316	09/01/2024	27359	08/01/2024	134510	0	134510	CORE- STEPS