

**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	TIJARAT ENTERPRISES-	PAYMENT THROUGH CIPS	33050123003998	01/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	TE/23-24/083	02/09/2023	533080	28711	504369	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003999	01/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	79	18/12/2023	148444	6433	142011	CORE-STEPS
X-I	MAYA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004000	01/01/2024	33050123700626	01/01/2024	3305230178	02/01/2024	2	18/12/2023	33311	0	33311	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050123004001	01/01/2024	33050123700627	01/01/2024	3305230178	02/01/2024	036	02/11/2023	117501	5419	112082	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33050123004002	01/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	RDC/69/23-24	20/12/2023	244961	26330	218631	CORE-STEPS
X-I	GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004003	01/01/2024	33050123700627	01/01/2024	3305230178	02/01/2024	-	23/12/2023	3431773	0	3431773	CORE-STEPS
X-I	ISHANVI SECURITY AND	PAYMENT THROUGH CIPS	33050123004004	01/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	ISISPL/87/2023	02/12/2023	348834	13675	335159	CORE-STEPS
X-I	DR. PANKAJ	PAYMENT THROUGH CIPS	33050123004005	01/01/2024	33050123700627	01/01/2024	3305230178	02/01/2024	083956	15/12/2023	49481	4948	44533	CORE-STEPS
X-I	NARENDRA KUMAR-	PAYMENT THROUGH CIPS	33050123004006	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	297724	01/01/2024	270000	0	270000	CORE-STEPS
X-I	SUBHASH CHANDRA	PAYMENT THROUGH CIPS	33050123004007	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	297725	01/01/2024	270000	0	270000	CORE-STEPS
X-I	SUKIRTI ASSOCIATES-	PAYMENT THROUGH CIPS	33050123004008	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	297726	01/01/2024	270000	0	270000	CORE-STEPS
X-I	BHIKHA RAM DEV	PAYMENT THROUGH CIPS	33050123004009	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	297723	01/01/2024	270000	0	270000	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123004010	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	130/2023-24	16/12/2023	87468	3734	83734	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004011	01/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	SBPL/23-24/54	19/12/2023	709059	26199	682860	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004014	01/01/2024	33050123700628	01/01/2024	3305230178	02/01/2024	SBPL/23-24/53	19/12/2023	749938	27710	722228	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004015	01/01/2024	33050123700629	02/01/2024	3305230178	02/01/2024	54	28/12/2023	1216674	131692	1084982	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH CIPS	33050123004017	02/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	BHOJ/2023/86	06/12/2023	284508	11587	272921	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH CIPS	33050123004018	02/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	Bhoj/2023/79	08/11/2023	216000	22031	193969	CORE-STEPS
X-I	BALWAN S/O	PAYMENT THROUGH CIPS	33050123004020	02/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	10-2023-2024	26/12/2023	372698	34515	338183	CORE-STEPS
X-I	SUNITA AND	PAYMENT THROUGH CIPS	33050123004021	02/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	33	26/11/2023	211562	18716	192846	CORE-STEPS
X-I	JAKHAR TRAVELS	PAYMENT THROUGH CIPS	33050123004022	02/01/2024	33050123700635	03/01/2024	3305230180	04/01/2024	JT/2023/51	27/12/2023	86818	3708	83110	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004024	02/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	2023-24/69	26/12/2023	1345544	53477	1292067	CORE-STEPS
X-I	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050123004025	02/01/2024	33050123700649	10/01/2024	3305230185	11/01/2024	743	25/11/2023	436821	7841	428980	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED -LUCKNOW	PAYMENT THROUGH CIPS	33050123004027	02/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	KS/HR/23-24/0018	07/12/2023	3146311	407955	2738356	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004029	02/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	KR/2022-23/66	29/12/2023	34400	1503	32897	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004030	02/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	44	28/10/2023	563532	28028	535504	CORE-STEPS
X-I	JODHA TRAVEL	PAYMENT THROUGH CIPS	33050123004031	02/01/2024	33050123700630	02/01/2024	3305230179	03/01/2024	2021-22/10	28/12/2023	175455	3986	171469	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004032	02/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	2/23-24	22/12/2023	1088004	90220	997784	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004033	02/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	77	01/01/2024	492604	24064	468540	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004034	02/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	79	01/01/2024	243484	12353	231131	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123004035	02/01/2024	33050123700631	02/01/2024	3305230179	03/01/2024	Rly/2023/135	26/12/2023	223403	20454	202949	CORE-STEPS
X-I	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050123004036	02/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	749	26/12/2023	141104	141	140963	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004037	02/01/2024	33050123700640	05/01/2024	3305230182	05/01/2024	KMRI/NWR/23-24/2	18/12/2023	360007	36001	324006	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004038	02/01/2024	33050123700640	05/01/2024	3305230182	05/01/2024	KMRI/NWR/23-24/5	18/12/2023	110731	11073	99658	CORE-STEPS

X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004039	02/01/2024	33050123700640	05/01/2024	3305230182	05/01/2024	KMRI/NWR/23-24/8	18/12/2023	64081	6408	57673	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004040	02/01/2024	33050123700640	05/01/2024	3305230182	05/01/2024	KMRI/NWR/23-24/3	18/12/2023	82400	8240	74160	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004041	02/01/2024	33050123700640	05/01/2024	3305230182	05/01/2024	KMRI/NWR/23-24/4	18/12/2023	115324	11532	103792	CORE-STEPS
X-I	HANUMANT ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004042	03/01/2024	33050123700634	03/01/2024	3305230180	04/01/2024	GST/23-24/56	02/01/2024	6637815	643843	5993972	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004043	03/01/2024	33050123700634	03/01/2024	3305230180	04/01/2024	2023-24/71	01/01/2024	588984	63304	525680	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004044	03/01/2024	33050123700634	03/01/2024	3305230180	04/01/2024	53	27/12/2023	711878	77072	634806	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004045	03/01/2024	33050123700633	03/01/2024	3305230180	04/01/2024	Bhoj/2023/98	02/01/2024	79173	3410	75763	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123004046	03/01/2024	33050123700634	03/01/2024	3305230180	04/01/2024	AT/2023-24/35	28/12/2023	1477557	144496	1333061	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004047	03/01/2024	33050123700632	03/01/2024	3305230180	04/01/2024	RCC/25/2023-24	21/11/2023	388352	44876	343476	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004048	04/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	36A/2023-24/03	12/12/2023	498076	53429	444647	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004049	04/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	37A/2023-24/04	12/12/2023	370675	39804	330871	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004050	04/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	35A/2023-24/04	19/12/2023	499583	53743	445840	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-	PAYMENT THROUGH CIPS	33050123004051	04/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	121	27/12/2023	1688352	95745	1592607	CORE-STEPS
X-I	S K SETH AND CO.	PAYMENT THROUGH	33050123004052	04/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	099982	08/12/2023	59094	0	59094	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-	PAYMENT THROUGH CIPS	33050123004053	04/01/2024	33050123700636	05/01/2024	3305230181	05/01/2024	172	26/12/2023	639391	64225	575166	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004054	04/01/2024	33050123700637	05/01/2024	3305230181	05/01/2024	Bhoj/2023/97	01/01/2024	41999	1815	40184	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004056	05/01/2024	33050123700637	05/01/2024	3305230181	05/01/2024	Bhoj/2023/95	01/01/2024	44730	1922	42808	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-	PAYMENT THROUGH CIPS	33050123004057	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	171	26/12/2023	1594559	161125	1433434	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004058	05/01/2024	33050123700637	05/01/2024	3305230181	05/01/2024	Bhoj/2023/96	01/01/2024	84600	3654	80946	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004059	05/01/2024	33050123700637	05/01/2024	3305230181	05/01/2024	Bhoj/2023/93	21/12/2023	536760	23059	513701	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH	33050123004060	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	19	03/01/2024	183403	7480	175923	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004062	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	2023-24/72	03/01/2024	5083908	270838	4813070	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-	PAYMENT THROUGH CIPS	33050123004063	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	173	29/12/2023	110468	72853	37615	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33050123004064	05/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	-	29/12/2023	1025249	0	1025249	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004065	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	JKCC/2023-24/32	14/12/2023	3694831	144587	3550244	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004066	05/01/2024	33050123700639	05/01/2024	3305230182	05/01/2024	NWR/BKN/11	03/01/2024	741838	27723	714115	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH	33050123004068	05/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	12/23-24	23/11/2023	68225	3840	64385	CORE-STEPS
X-I	M/S RAMJAN	PAYMENT THROUGH	33050123004069	05/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	RAMJAN/39	03/01/2024	132713	5659	127054	CORE-STEPS
X-I	IMPRESSIVE	PAYMENT THROUGH	33050123004070	05/01/2024	33050123700638	05/01/2024	3305230182	05/01/2024	IH/1032-11/23-24	30/11/2023	418703	16560	402143	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-	PAYMENT THROUGH CIPS	33050123004071	05/01/2024	33050123700641	08/01/2024	3305230183	09/01/2024	72	05/01/2024	7143426	767414	6376012	CORE-STEPS
X-I	GURDEV CONSULTANCY	PAYMENT THROUGH CIPS	33050123004072	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	718	02/12/2023	424601	15689	408912	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123004073	08/01/2024	33050123700646	09/01/2024	3305230184	10/01/2024	72	21/12/2023	29876	1327	28549	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004074	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	STB/23-24/23	28/09/2023	1097038	52129	1044909	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004075	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	09/BKNR	23/09/2023	113619	15322	98297	CORE-STEPS
X-I	M/S GAHLOT KHATRI	PAYMENT THROUGH	33050123004076	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	23-24/154	12/12/2023	12241	1037	11204	CORE-STEPS
X-I	M/S GAHLOT KHATRI	PAYMENT THROUGH	33050123004077	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	23-24/171	08/12/2023	9649	817	8832	CORE-STEPS
X-I	B B TOUR AND	PAYMENT THROUGH	33050123004078	08/01/2024	33050123700648	10/01/2024	3305230184	10/01/2024	78	29/12/2023	78322	3376	74946	CORE-STEPS
X-I	SHRI ASHAPURA	PAYMENT THROUGH	33050123004079	08/01/2024	33050123700643	08/01/2024	3305230183	09/01/2024	SAT/2023-2024/13	03/01/2024	35342	1540	33802	CORE-STEPS

X-I	P.N. ENTERPRISES	PAYMENT THROUGH	33050123004080	08/01/2024	33050123700643	08/01/2024	3305230183	09/01/2024	PN/80	03/01/2024	61957	2738	59219	CORE-STEPS
X-I	ECILRAPISCAN LIMITED	PAYMENT THROUGH CIPS	33050123004081	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	36SER/23-24/839	27/10/2023	215000	8422	206578	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE	PAYMENT THROUGH CIPS	33050123004083	08/01/2024	33050123700649	10/01/2024	3305230185	11/01/2024	-	04/01/2024	923170	89818	833352	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE	PAYMENT THROUGH CIPS	33050123004084	08/01/2024	33050123700642	08/01/2024	3305230183	09/01/2024	02/23-24/JBR	25/09/2023	1841039	127333	1713706	CORE-STEPS
X-I	PUNAM CHAND	PAYMENT THROUGH	33050123004085	08/01/2024	33050123700643	08/01/2024	3305230183	09/01/2024	Rly/2023/137	08/01/2024	40933	1758	39175	CORE-STEPS
X-I	MONIKA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004086	08/01/2024	33050123700645	09/01/2024	3305230184	10/01/2024	GST-89/2023-24	05/01/2024	1931987	92276	1839711	CORE-STEPS
X-I	JAKHAR TRAVELS	PAYMENT THROUGH	33050123004088	08/01/2024	33050123700643	08/01/2024	3305230183	09/01/2024	JT/2023/52	19/12/2023	79998	3442	76556	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004089	08/01/2024	33050123700644	09/01/2024	3305230183	09/01/2024	STB/23-24/25	07/10/2023	2812621	303947	2508674	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123004090	08/01/2024	33050123700644	09/01/2024	3305230183	09/01/2024	DSC/176	19/09/2023	1683379	63136	1620243	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004091	08/01/2024	33050123700646	09/01/2024	3305230184	10/01/2024	SE/RJ/23-24/63	29/12/2023	339943	36669	303274	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004092	08/01/2024	33050123700646	09/01/2024	3305230184	10/01/2024	SE/RJ/23-24/62	29/12/2023	387483	41919	345564	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004093	08/01/2024	33050123700646	09/01/2024	3305230184	10/01/2024	SE/RJ/23-24/61	25/12/2023	316408	34463	281945	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004094	09/01/2024	33050123700645	09/01/2024	3305230184	10/01/2024	23-24/RJ125	08/01/2024	12266709	1312539	10954170	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE	PAYMENT THROUGH CIPS	33050123004095	09/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	AI/23-24/036	19/12/2023	92103	22564	69539	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-	PAYMENT THROUGH CIPS	33050123004096	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	37/2023-24	03/01/2024	119835	11319	108516	CORE-STEPS
X-I	BIGGAJI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004097	09/01/2024	33050123700646	09/01/2024	3305230184	10/01/2024	04/2023-24	27/12/2023	34043	1489	32554	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004098	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	-	04/01/2024	661816	0	661816	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004100	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	JV971	31/12/2023	8428	0	8428	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004101	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	971	31/12/2023	445360	0	445360	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004102	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	J V 971	31/12/2023	696	0	696	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004103	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	ju 9 71	31/12/2023	415940	0	415940	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004104	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	JV 97 1	31/12/2023	444622	0	444622	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123004106	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	71	21/12/2023	83332	3573	79759	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	MAN MOHAN MITTAL CONTRACTOR-JIND	33050123004107	09/01/2024	33050123700647	09/01/2024	330999	10/01/2024	J V NO 1002	31/12/2023	218300	0	218300	BANK CHEQUE
X-I	BLUE BIRD	PAYMENT THROUGH	33050123004108	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	299669	08/01/2024	239900	0	239900	CORE-STEPS
X-I	PREM NATH	PAYMENT THROUGH CIPS	33050123004109	09/01/2024	33050123700654	11/01/2024	3305230185	11/01/2024	P-31	20/12/2023	37738	1633	36105	CORE-STEPS
X-I	M/S RAMJAN	PAYMENT THROUGH	33050123004110	09/01/2024	33050123700647	09/01/2024	3305230184	10/01/2024	RAMJAN-41	08/01/2024	157079	6770	150309	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS	PAYMENT THROUGH CIPS	33050123004111	09/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	83	26/08/2023	143013	6031	136982	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004112	10/01/2024	33050123700650	10/01/2024	3305230185	11/01/2024	-	09/01/2024	699946	0	699946	CORE-STEPS
X-I	SINGHAL	PAYMENT THROUGH	33050123004113	10/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	4151	27/12/2023	15360	0	15360	CORE-STEPS
X-I	ROHAN SUPPLIERS	PAYMENT THROUGH	33050123004114	10/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	4152	27/12/2023	15711	0	15711	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH	33050123004115	10/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	Rly/2023/136	03/01/2023	151283	15462	135821	CORE-STEPS
X-I	SHIV SHAKTI	PAYMENT THROUGH	33050123004116	10/01/2024	33050123700654	11/01/2024	3305230185	11/01/2024	10/2023	03/01/2023	190117	19149	170968	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004117	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	ASG-130	01/10/2023	137079	13708	123371	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004118	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	ASG/129	01/10/2023	45840	4584	41256	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004119	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	ASG-131	01/11/2023	17547	1755	15792	CORE-STEPS

X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004120	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	ASG-132	01/11/2023	175456	17546	157910	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004121	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	SW/E/06/23	30/06/2023	6335	634	5701	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004122	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	SW/R/06/23	30/06/2023	9181	918	8263	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004123	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	SW/R/07/23	31/07/2023	9204	920	8284	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004124	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	SW/E/07/23	31/07/2023	8106	811	7295	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC	PAYMENT THROUGH CIPS	33050123004128	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	AIDC/REG/01	31/07/2023	7762	776	6986	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC	PAYMENT THROUGH CIPS	33050123004129	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	AIDC/REG/02	31/08/2023	38053	3805	34248	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC	PAYMENT THROUGH CIPS	33050123004130	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	AIDC/PENS/03	31/08/2023	22354	2235	20119	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123004131	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	AHI/NWR/22-23/43	01/12/2022	255647	25565	230082	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123004132	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	07/23	31/10/2023	73347	7335	66012	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123004133	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	05/23	30/09/2023	65525	6553	58972	CORE-STEPS
X-I	S.N.SUPER SPECIALITY	PAYMENT THROUGH CIPS	33050123004134	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	IB-NWR-07/23/02	31/07/2023	208514	20851	187663	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004135	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	KMRI/NWR/23-24/7	18/12/2023	79597	7960	71637	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH	PAYMENT THROUGH CIPS	33050123004136	10/01/2024	33050123700655	11/01/2024	3305230186	12/01/2024	1	18/12/2023	728227	72823	655404	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123004138	10/01/2024	33050123700654	11/01/2024	3305230185	11/01/2024	79	18/12/2023	88109	4023	84086	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER	PAYMENT THROUGH CIPS	33050123004139	10/01/2024	33050123700652	11/01/2024	3305230185	11/01/2024	JT/2023/49	11/12/2023	97690	4426	93264	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004140	10/01/2024	33050123700652	11/01/2024	3305230185	11/01/2024	70	28/12/2023	170102	7471	162631	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123004141	10/01/2024	33050123700651	10/01/2024	3305230185	11/01/2024	AT/2023-24/38	09/01/2024	5507563	365797	5141766	CORE-STEPS
X-I	M/S RAMJAN	PAYMENT THROUGH CIPS	33050123004142	10/01/2024	33050123700654	11/01/2024	3305230185	11/01/2024	RAMJAN-40	03/01/2024	141607	6007	135600	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123004143	10/01/2024	33050123700654	11/01/2024	3305230185	11/01/2024	73	02/01/2024	83043	3561	79482	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123004144	10/01/2024	33050123700652	11/01/2024	3305230185	11/01/2024	JTC12/23	05/01/2024	29900	1327	28573	CORE-STEPS
X-I	M/S MEWAR	PAYMENT THROUGH CIPS	33050123004145	10/01/2024	33050123700650	10/01/2024	3305230185	11/01/2024	23/24/90	04/01/2024	459596	17618	441978	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004148	10/01/2024	33050123700653	11/01/2024	3305230186	12/01/2024	2023-24/75	08/01/2024	996415	106878	889537	CORE-STEPS
X-I	JAKHAR TRAVELS	PAYMENT THROUGH CIPS	33050123004149	10/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	JT/2023/53	30/12/2023	134627.86	5734.86	128893	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004150	11/01/2024	33050123700656	11/01/2024	3305230186	12/01/2024	82	05/01/2024	33600	1471	32129	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-	PAYMENT THROUGH CIPS	33050123004151	11/01/2024	33050123700656	11/01/2024	3305230186	12/01/2024	JAI SuS/23-24/099	05/01/2024	365164	14747	350417	CORE-STEPS
X-I	RAKESH BUILDERS-	PAYMENT THROUGH CIPS	33050123004152	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	295160	19/12/2023	125800	0	125800	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO	PAYMENT THROUGH CIPS	33050123004153	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293839	14/12/2023	79500	0	79500	CORE-STEPS
X-I	ANANT RAM SIHMAR-	PAYMENT THROUGH CIPS	33050123004154	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	292351	08/12/2023	29700	0	29700	CORE-STEPS
X-I	FULFAGAR	PAYMENT THROUGH CIPS	33050123004155	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294985	18/12/2023	144400	0	144400	CORE-STEPS
X-I	FULFAGAR	PAYMENT THROUGH CIPS	33050123004156	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293843	14/12/2023	79500	0	79500	CORE-STEPS
X-I	VISHNU	PAYMENT THROUGH CIPS	33050123004157	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294817	18/12/2023	72100	0	72100	CORE-STEPS
X-I	HARIRAM	PAYMENT THROUGH CIPS	33050123004158	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294984	18/12/2023	144400	0	144400	CORE-STEPS
X-I	SUBHASH CHANDRA	PAYMENT THROUGH CIPS	33050123004159	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294983	18/12/2023	144400	0	144400	CORE-STEPS
X-I	DING MANPOWER AND SECURITIES	PAYMENT THROUGH CIPS	33050123004160	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293845	14/12/2023	79500	0	79500	CORE-STEPS
X-I	DING MANPOWER AND SECURITIES	PAYMENT THROUGH CIPS	33050123004161	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294987	18/12/2023	144400	0	144400	CORE-STEPS
X-I	JK ANDCOMPANY -	PAYMENT THROUGH CIPS	33050123004162	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293840	14/12/2023	79500	0	79500	CORE-STEPS
X-I	MAYUR DHWAJ	PAYMENT THROUGH CIPS	33050123004163	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	292356	08/12/2023	29700	0	29700	CORE-STEPS

X-I	THE SIWARA LAXMI	PAYMENT THROUGH	33050123004164	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293853	14/12/2023	218300	0	218300	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004165	11/01/2024	33050123700656	11/01/2024	3305230186	12/01/2024	-	10/01/2024	1892812	0	1892812	CORE-STEPS
X-I	DING MANPOWER AND SECURITIES	PAYMENT THROUGH CIPS	33050123004166	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	295163	19/12/2023	125800	0	125800	CORE-STEPS
X-I	S S S INFRAMAINPURI	PAYMENT THROUGH	33050123004167	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	293848	14/12/2023	79500	0	79500	CORE-STEPS
X-I	S L ENTERPRISES-	PAYMENT THROUGH	33050123004168	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294820	18/12/2023	72100	0	72100	CORE-STEPS
X-I	IQNET SYSTEMS-	PAYMENT THROUGH	33050123004169	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	299394	05/01/2024	217300	0	217300	CORE-STEPS
X-I	KARNI KRIPA	PAYMENT THROUGH	33050123004170	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	295125	19/12/2023	63100	0	63100	CORE-STEPS
X-I	CARRIL SOLUTIONS	PAYMENT THROUGH	33050123004171	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	299395	05/01/2024	217300	0	217300	CORE-STEPS
X-I	SHRI AMBE	PAYMENT THROUGH	33050123004172	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294822	18/12/2023	72100	0	72100	CORE-STEPS
X-I	AP	PAYMENT THROUGH	33050123004173	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294815	18/12/2023	72100	0	72100	CORE-STEPS
X-I	DAKSH	PAYMENT THROUGH	33050123004174	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294819	18/12/2023	72100	0	72100	CORE-STEPS
X-I	N S INTERNATIONAL-	PAYMENT THROUGH	33050123004175	11/01/2024	33050123700657	11/01/2024	3305230186	12/01/2024	294821	18/12/2023	72100	0	72100	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-	PAYMENT THROUGH CIPS	33050123004176	11/01/2024	33050123700659	12/01/2024	3305230186	12/01/2024	362311101761	11/11/2023	2144030	208817	1935213	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123004177	11/01/2024	33050123700664	12/01/2024	3305230187	12/01/2024	BRD/41/2023-24	08/01/2024	888160	42011	846149	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-	PAYMENT THROUGH CIPS	33050123004178	11/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	231037001466	28/12/2023	793703	82926	710777	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123004179	11/01/2024	33050123700656	11/01/2024	3305230186	12/01/2024	-	10/01/2024	64928	0	64928	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA	PAYMENT THROUGH CIPS	33050123004180	11/01/2024	33050123700659	12/01/2024	3305230186	12/01/2024	SER/23-24/175	09/11/2023	2998294	266095	2732199	CORE-STEPS
X-I	INDERJEET CHHOUDA	PAYMENT THROUGH CIPS	33050123004181	11/01/2024	33050123700658	12/01/2024	3305230186	12/01/2024	IJC/2023-24/21	11/01/2024	10285893	1152873	9133020	CORE-STEPS
X-I	M/S MEST INTERNATIONAL	PAYMENT THROUGH CIPS	33050123004182	11/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	MI-2270/23-24	14/12/2023	23010	2301	20709	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123004183	11/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	SPK/2023-24/70	26/12/2023	5105667	348079	4757588	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123004184	11/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	07/23-24	22/12/2023	2027168	200588	1826580	CORE-STEPS
X-I	YASH & COMPANY	PAYMENT THROUGH	33050123004185	11/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	YC/23-24/01	13/10/2023	195875	23665	172210	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123004186	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	SPK/2023-24/69	25/12/2023	3493352	375182	3118170	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004187	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	230563	03/01/2024	133603	4529	129074	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004188	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	231175	05/01/2024	7191038	243764	6947274	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004189	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	38/2023-24	09/12/2023	406459	45042	361417	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004190	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	37/2023-24	09/12/2023	181266	19699	161567	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004191	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	40/2023-24	18/12/2023	312791	34389	278402	CORE-STEPS
X-I	M S RAMASHREE ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004192	12/01/2024	33050123700664	12/01/2024	3305230187	12/01/2024	005/2023	05/12/2023	24604	1090	23514	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH	33050123004193	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	63/ADEN/L/BKN	11/01/2024	58456	0	58456	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004196	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	SE/RJ/23-24/65	10/01/2024	489262	23283	465979	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH	33050123004197	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	SC/BNW/134	29/12/2023	106814	4489	102325	CORE-STEPS
X-I	SHEORAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004198	12/01/2024	33050123700660	12/01/2024	3305230187	12/01/2024	2023-2024/81	09/01/2024	2042116	401000	1641116	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH	33050123004199	12/01/2024	33050123700664	12/01/2024	3305230187	12/01/2024	SC/BNW/135	01/01/2024	270621	27122	243499	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH	33050123004200	12/01/2024	33050123700664	12/01/2024	3305230187	12/01/2024	SC/BNW/136	02/01/2024	131576	13511	118065	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123004201	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	RJ/23-24/BKN1001	02/10/2023	12533	1253	11280	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123004202	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	RJ/23-24/BKN1154	01/11/2023	12951	1295	11656	CORE-STEPS
X-I	RAJ KUMAR S/O RAM CHANDER	PAYMENT THROUGH CIPS	33050123004203	12/01/2024	33050123700661	12/01/2024	3305230187	12/01/2024	CURLP10	28/10/2023	230291	10797	219494	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123004204	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	49	18/12/2023	124639	13644	110995	CORE-STEPS
X-I	CHAYAL	PAYMENT THROUGH	33050123004206	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	CCC/2023-24/16	11/01/2024	376023.9	16113.9	359910	CORE-STEPS

X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123004207	12/01/2024	33050123700663	12/01/2024	3305230187	12/01/2024	12	04/01/2024	784583	77002	707581	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004209	12/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	71	05/01/2024	251455	25542	225913	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004210	12/01/2024	33050123700662	12/01/2024	3305230187	12/01/2024	SE/RJ/23-24/64	29/12/2023	496661	54054	442607	CORE-STEPS
X-I	KARMINDER SINGH	PAYMENT THROUGH CIPS	33050123004211	12/01/2024	33050123700662	12/01/2024	3305230187	12/01/2024	KS/CHD/2016/888	09/01/2024	10090	820	9270	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004212	12/01/2024	33050123700664	12/01/2024	3305230187	12/01/2024	STB/23-24/32	14/12/2023	426376	46850	379526	CORE-STEPS
X-I	KEWAL KUMAR	PAYMENT THROUGH CIPS	33050123004213	12/01/2024	33050123700662	12/01/2024	3305230187	12/01/2024	149/2023	09/01/2024	7260	660	6600	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH CIPS	33050123004214	12/01/2024	33050123700671	16/01/2024	3305230189	16/01/2024	BHOJ/2023/92	19/12/2023	174765	17787	156978	CORE-STEPS
X-I	SANTOSH ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004215	12/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	70/2023-24	09/01/2024	4830287	178794	4651493	CORE-STEPS
X-I	KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004216	12/01/2024	33050123700671	16/01/2024	3305230189	16/01/2024	-	12/01/2024	1283977	0	1283977	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004222	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR/MS/23/38	31/10/2023	1125	45	1080	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004223	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR/MS/23/39	31/10/2023	267277	13385	253892	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004224	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR/MS/23/40	31/10/2023	7989	296	7693	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004225	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR-MS/23/35	31/10/2023	8943	350	8593	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004226	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR-MS-23/36	31/10/2023	310590	11759	298831	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004228	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR-MS-23-37	31/10/2023	8497	315	8182	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004230	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR/MS/23/41	31/10/2023	23464	916	22548	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE	PAYMENT THROUGH CIPS	33050123004231	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	NWR/MS/23/42	31/10/2023	25346	960	24386	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123004232	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	-	12/01/2024	158089	0	158089	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004234	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	2023-24/77	12/01/2024	2702892	262668	2440224	CORE-STEPS
X-I	FRIENDS COMPUTERS	PAYMENT THROUGH CIPS	33050123004235	15/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	FC/2023/1028	05/10/2023	16600	382	16218	CORE-STEPS
X-I	M/S JAKHAR	PAYMENT THROUGH CIPS	33050123004236	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	JT/2023/46	29/11/2023	99109	4188	94921	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123004237	15/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	68	11/12/2023	113221	4580	108641	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33050123004238	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	KCC/23-24/36	12/01/2024	9248692	990711	8257981	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004239	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	SE/HR/23-24/31	20/10/2023	134520	14545	119975	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004240	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	SE/HR/23-24/34	09/12/2023	448126	48564	399562	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004241	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	SE/HR/23-24/36	25/12/2023	499492	53733	445759	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004242	15/01/2024	33050123700666	15/01/2024	3305230188	16/01/2024	SE/HR/23-24/35	21/12/2023	44807	5104	39703	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004243	15/01/2024	33050123700665	15/01/2024	3305230188	16/01/2024	23-24/RJ130	15/01/2024	12981550	1509615	11471935	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004244	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	2023-24/76	11/01/2024	247498	26470	221028	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004245	15/01/2024	33050123700667	15/01/2024	3305230188	16/01/2024	2023-24/78	12/01/2024	5356662	575177	4781485	CORE-STEPS
X-I	IRCON	PAYMENT THROUGH CIPS	33050123004246	15/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	REBKN/23-24/31	14/12/2023	17728263	12835313	4892950	CORE-STEPS
X-I	IRCON	PAYMENT THROUGH CIPS	33050123004247	15/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	REBKN/HR/23-24/5	14/12/2023	6208629	2135769	4072860	CORE-STEPS

X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004248	15/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	59	12/12/2023	492554	41670	450884	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004249	15/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	60	03/01/2024	499462	24386	475076	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123004250	15/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	RJ/BKN/MC/07	10/01/2024	1449067	265875	1183192	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004251	16/01/2024	33050123700672	16/01/2024	3305230189	16/01/2024	SE/RJ/23-24/60	21/12/2023	101724	3759	97965	CORE-STEPS
X-I	IRCON INTERNATIONAL	PAYMENT THROUGH CIPS	33050123004252	16/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	REBKN/23-24/28	21/11/2023	154966717	53308551	101658166	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004254	16/01/2024	33050123700669	16/01/2024	3305230189	16/01/2024	BKN/SSA/08	05/01/2024	1311168	61871	1249297	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-	PAYMENT THROUGH CIPS	33050123004255	16/01/2024	33050123700668	16/01/2024	3305230189	16/01/2024	60	13/01/2024	21989689	2409883	19579806	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123004256	16/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	FCC-VII	28/12/2023	56000	1438	54562	CORE-STEPS
X-I	IMPRESSIVE	PAYMENT THROUGH	33050123004257	16/01/2024	33050123700670	16/01/2024	3305230189	16/01/2024	IH/1151-12/23-24	31/12/2023	445353	17561	427792	CORE-STEPS
X-I	JAKHAR TRAVELS	PAYMENT THROUGH	33050123004258	16/01/2024	33050123700671	16/01/2024	3305230189	16/01/2024	JT/2023/50	11/12/2023	177050	18704	158346	CORE-STEPS
X-I	SHREE KRISHNA	PAYMENT THROUGH	33050123004259	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	301706	16/01/2024	207300	0	207300	CORE-STEPS
X-I	RAM CHANDRA	PAYMENT THROUGH	33050123004260	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	301707	16/01/2024	207300	0	207300	CORE-STEPS
X-I	MEHAR	PAYMENT THROUGH	33050123004261	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	301708	16/01/2024	207300	0	207300	CORE-STEPS
X-I	DURGA	PAYMENT THROUGH	33050123004262	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	301637	15/01/2024	47200	0	47200	CORE-STEPS
X-I	URSS TECHSERVICES	PAYMENT THROUGH CIPS	33050123004263	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	292173	08/12/2023	14130	0	14130	CORE-STEPS
X-I	MAURYA TRADERS-	PAYMENT THROUGH	33050123004264	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	299671	08/01/2024	239900	0	239900	CORE-STEPS
X-I	SK CONSTRUCTIONKOL	PAYMENT THROUGH CIPS	33050123004265	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	292175	08/12/2023	10130	0	10130	CORE-STEPS
X-I	VINAYAKAM	PAYMENT THROUGH	33050123004266	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	293680	13/12/2023	30100	0	30100	CORE-STEPS
X-I	COMPUTER POINT-AHMEDABAD	PAYMENT THROUGH CIPS	33050123004267	16/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	292172	08/12/2023	71430	0	71430	CORE-STEPS
X-I	M/S SHRI SECURITY	PAYMENT THROUGH	33050123004268	16/01/2024	33050123700671	16/01/2024	3305230189	16/01/2024	JDR/40/23-24	05/01/2024	107574	4519	103055	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004269	16/01/2024	33050123700671	16/01/2024	3305230189	16/01/2024	23-24/HR-25	11/01/2024	5020401	452134	4568267	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004271	16/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	37	16/01/2024	4940641	530440	4410201	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-	PAYMENT THROUGH CIPS	33050123004273	16/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	SEC2324CG38	26/12/2023	6470343	693246	5777097	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123004274	17/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	AB/WC/25/23-24	07/01/2024	5437820	527192	4910628	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH	33050123004275	17/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	72	12/01/2024	163863	16549	147314	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH	33050123004276	17/01/2024	33050123700678	18/01/2024	3305230191	19/01/2024	80	12/01/2024	165444	7692	157752	CORE-STEPS
X-I	THE INDIA THERMIT	PAYMENT THROUGH	33050123004277	17/01/2024	33050123700673	17/01/2024	3305230190	18/01/2024	295984	21/12/2023	107300	0	107300	CORE-STEPS
X-I	5STONE INFRAWORKS	PAYMENT THROUGH CIPS	33050123004278	17/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	2023-014	13/01/2024	562650	54861	507789	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004279	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	2023-24/67	14/12/2023	472701	50867	421834	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004280	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	2023-24/73	08/01/2024	336418	36291	300127	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004281	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	2023-24/70	29/12/2023	375872	40511	335361	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004282	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	2023-24/74	08/01/2024	406400	43777	362623	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004283	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	27/2023-24	11/01/2024	431441	46460	384981	CORE-STEPS
X-I	BHARDWAJ REFRIGERATION-	PAYMENT THROUGH CIPS	33050123004284	17/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	498	21/12/2023	124404	12538	111866	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004285	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	BHOJ/2023/83	01/12/2023	272954	31084	241870	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004286	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	GST/23-24/56	04/01/2024	352571	21324	331247	CORE-STEPS
X-I	M/S GURU COMPANY	PAYMENT THROUGH	33050123004287	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	GST/23-24/14	06/10/2023	120265	14952	105313	CORE-STEPS

X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123004288	17/01/2024	33050123700675	17/01/2024	3305230190	18/01/2024	BRD/40/2023-24	07/01/2024	745021	28164	716857	CORE-STEPS
X-I	S.R.ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123004289	17/01/2024	33050123700675	17/01/2024	3305230190	18/01/2024	12	05/01/2024	99913	10164	89749	CORE-STEPS
X-I	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050123004290	17/01/2024	33050123700674	17/01/2024	331003	18/01/2024	041692	28/11/2023	45241	0	45241	CASH
X-I	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR	33050123004291	17/01/2024	33050123700674	17/01/2024	331003	18/01/2024	PODR-044539	16/01/2024	1800	0	1800	CASH
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004292	17/01/2024	33050123700674	17/01/2024	3305230190	18/01/2024	-	17/01/2024	4740928	565460	4175468	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH CIPS	33050123004300	17/01/2024	33050123700676	18/01/2024	3305230190	18/01/2024	C08E232400090311	03/01/2024	315206	5343	309863	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123004301	17/01/2024	33050123700675	17/01/2024	3305230190	18/01/2024	09	04/01/2024	986273	76096	910177	CORE-STEPS
X-I	M/S MUDGAL	PAYMENT THROUGH CIPS	33050123004302	17/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	MCS-000151	11/01/2024	132383	13590	118793	CORE-STEPS
X-I	L. K. ENTERPRISES	PAYMENT THROUGH CIPS	33050123004303	17/01/2024	33050123700726	31/01/2024	3305230200	31/01/2024	256-Sig/1565	06/09/2023	136754	0	136754	CORE-STEPS
X-I	VED PRAKASH	PAYMENT THROUGH CIPS	33050123004304	18/01/2024	33050123700676	18/01/2024	3305230190	18/01/2024	194	15/01/2024	154678	6518	148160	CORE-STEPS
X-I	ZENITH METAPLAST PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004305	18/01/2024	33050123700676	18/01/2024	3305230190	18/01/2024	302071	17/01/2024	85500	0	85500	CORE-STEPS
X-I	BHARDWAJ REFRIGERATION-	PAYMENT THROUGH CIPS	33050123004306	18/01/2024	33050123700686	19/01/2024	3305230192	19/01/2024	484	11/09/2023	220655	24454	196201	CORE-STEPS
X-I	CHAUDHARY REFREGERATION	PAYMENT THROUGH CIPS	33050123004307	18/01/2024	33050123700681	19/01/2024	3305230191	19/01/2024	GST/23-24/15	29/09/2023	1166764	120741	1046023	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004308	18/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	GST/23-24/55	14/10/2023	443629	44819	398810	CORE-STEPS
X-I	HARENDRA CHOUDHARY	PAYMENT THROUGH CIPS	33050123004309	18/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	01/2024	02/01/2024	38751	1673	37078	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004310	18/01/2024	33050123700679	19/01/2024	3305230191	19/01/2024	DCC/23-24/042	27/10/2023	301358	12516	288842	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004311	18/01/2024	33050123700683	19/01/2024	3305230192	19/01/2024	DCC/23-24/043	27/10/2023	726710.96	47952.96	678758	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH	BRANCH MANAGER SBI PP BRANCH	33050123004312	18/01/2024	33050123700677	18/01/2024	331005	19/01/2024	246/22 cdrf bkn	18/01/2024	15000	0	15000	BANK CHEQUE
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123004313	18/01/2024	33050123700692	23/01/2024	3305230194	24/01/2024	SVE/22/2023	15/11/2023	227121	8453	218668	CORE-STEPS
X-I	RAJKUMARI JAIN	PAYMENT THROUGH CIPS	33050123004314	18/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	RKS/CKD/2023	20/10/2023	50560	4160	46400	CORE-STEPS
X-I	DR. PANKAJ	PAYMENT THROUGH CIPS	33050123004315	18/01/2024	33050123700679	19/01/2024	3305230191	19/01/2024	083958	11/01/2024	49460	4946	44514	CORE-STEPS
X-I	KAPIL SHARMA	PAYMENT THROUGH CIPS	33050123004316	18/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	KSA/BNW/133/23	27/10/2023	12680	1080	11600	CORE-STEPS
X-I	KAPIL SHARMA	PAYMENT THROUGH CIPS	33050123004317	18/01/2024	33050123700677	18/01/2024	3305230191	19/01/2024	KSA/BNW/132/23	27/10/2023	7760	660	7100	CORE-STEPS
X-I	M/S SISCON	PAYMENT THROUGH CIPS	33050123004318	18/01/2024	33050123700682	19/01/2024	3305230191	19/01/2024	083393	15/01/2024	275179	0	275179	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123004319	18/01/2024	33050123700679	19/01/2024	3305230191	19/01/2024	DSD/23-24/25	09/01/2024	683164	67481	615683	CORE-STEPS
X-I	GAURAV COTTON WASTE INDUSTRIES	PAYMENT THROUGH CIPS	33050123004320	18/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	160	11/07/2023	28500	1312	27188	CORE-STEPS
X-I	IMPRESSIONS SERVICES PRIVATE	PAYMENT THROUGH CIPS	33050123004321	18/01/2024	33050123700679	19/01/2024	3305230191	19/01/2024	SA/07/23-24/2643	16/01/2024	3915699	379703	3535996	CORE-STEPS
X-I	LION SECURITY	PAYMENT THROUGH CIPS	33050123004322	18/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	128	05/09/2023	273172	11232	261940	CORE-STEPS
X-I	HIND RECTIFIRES	PAYMENT THROUGH CIPS	33050123004323	18/01/2024	33050123700680	19/01/2024	3305230191	19/01/2024	231040062	31/05/2023	2858885	114847	2744038	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123004324	19/01/2024	33050123700684	19/01/2024	3305230192	19/01/2024	100	17/01/2024	4524839	438992	4085847	CORE-STEPS
X-I	AMARA RAM	PAYMENT THROUGH CIPS	33050123004325	19/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	001	08/01/2024	84382	3614	80768	CORE-STEPS
X-I	M/S JAKHAR TRAVELS &	PAYMENT THROUGH CIPS	33050123004326	19/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	JT/2023/55	31/12/2023	91060	4147	86913	CORE-STEPS
X-I	M/S SAINATH SALES AND SERVICES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33050123004327	19/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	SNSR/23-24/05	18/01/2024	11435164	1074683	10360481	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123004328	19/01/2024	33050123700684	19/01/2024	3305230192	19/01/2024	DSC/188	17/01/2024	4175523	405749	3769774	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004329	19/01/2024	33050123700684	19/01/2024	3305230192	19/01/2024	55	17/01/2024	1340285	144591	1195694	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123004330	19/01/2024	33050123700685	19/01/2024	3305230192	19/01/2024	75	04/01/2024	59774	2652	57122	CORE-STEPS

X-I	CHAUDHARY REFREGERATION	PAYMENT THROUGH CIPS	33050123004331	19/01/2024	33050123700686	19/01/2024	3305230192	19/01/2024	GST/23-24/33	27/12/2023	775955	78828	697127	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004332	19/01/2024	33050123700687	23/01/2024	3305230193	23/01/2024	-	19/01/2024	1488787	0	1488787	CORE-STEPS
X-I	ASHOK KUMAR SAINI,	PAYMENT THROUGH	33050123004333	20/01/2024	33050123700688	23/01/2024	3305230193	23/01/2024	NIL	15/01/2024	47760	3360	44400	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH	33050123004335	20/01/2024	33050123700695	24/01/2024	3305230194	24/01/2024	Rly/2023/138	18/01/2024	150726	15407	135319	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004336	22/01/2024	33050123700689	23/01/2024	3305230194	24/01/2024	23-24/HR-26	19/01/2024	10189722	1091030	9098692	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123004338	22/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	GST/23-24/20	10/01/2023	185446	19490	165956	CORE-STEPS
X-I	M/S MUDGAL	PAYMENT THROUGH	33050123004339	22/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	MCS-000152	12/01/2024	219028	9348	209680	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-	PAYMENT THROUGH CIPS	33050123004340	22/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	174	14/01/2023	816393	81758	734635	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-	PAYMENT THROUGH CIPS	33050123004341	22/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	175	17/01/2024	202708	8416	194292	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004342	22/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	83	18/01/2024	93569	3813	89756	CORE-STEPS
X-I	M/S BHOJRAJ	PAYMENT THROUGH	33050123004343	22/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	BHOJ/2023/101	19/01/2024	154946	6528	148418	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH	33050123004344	22/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	KR/23-24/74	18/01/2024	144950	6296	138654	CORE-STEPS
X-I	HARE KRISHNA	PAYMENT THROUGH	33050123004345	22/01/2024	33050123700697	24/01/2024	3305230195	25/01/2024	77	07/01/2024	414319	181954	232365	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004346	22/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	224682	02/11/2023	241077	8173	232904	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004347	22/01/2024	33050123700697	24/01/2024	3305230195	25/01/2024	225360	04/11/2023	2792174	96269	2695905	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123004348	22/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	AT/2023-24/41	20/01/2024	13108678	1298703	11809975	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004350	23/01/2024	33050123700693	23/01/2024	3305230194	24/01/2024	STB/23-24/34	08/01/2024	386944	43133	343811	CORE-STEPS
X-I	ISHANVI SECURITY AND	PAYMENT THROUGH CIPS	33050123004351	23/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	ISISPL/96/2024	11/01/2024	360462	14104	346358	CORE-STEPS
X-I	HIMANSHU	PAYMENT THROUGH	33050123004352	23/01/2024	33050123700693	23/01/2024	3305230194	24/01/2024	302561	19/01/2024	38500	0	38500	CORE-STEPS
X-I	MEHAR	PAYMENT THROUGH	33050123004353	23/01/2024	33050123700693	23/01/2024	3305230194	24/01/2024	302699	19/01/2024	213700	0	213700	CORE-STEPS
X-I	DYNAMICENGINEERS	PAYMENT THROUGH	33050123004354	23/01/2024	33050123700693	23/01/2024	3305230194	24/01/2024	302701	19/01/2024	208500	0	208500	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004355	23/01/2024	33050123700689	23/01/2024	3305230194	24/01/2024	23-24/RJ132	19/01/2024	12868371	1377046	11491325	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004356	23/01/2024	33050123700692	23/01/2024	3305230194	24/01/2024	2023-24/79	15/01/2024	367613	39940	327673	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004357	23/01/2024	33050123700692	23/01/2024	3305230194	24/01/2024	2023-24/81	16/01/2024	480258	51987	428271	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004359	23/01/2024	33050123700690	23/01/2024	3305230194	24/01/2024	SE/RJ/23-24/66	20/01/2024	499343	54341	445002	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004360	23/01/2024	33050123700691	23/01/2024	3305230194	24/01/2024	BHOJ/2023/104	18/01/2024	106200	4624	101576	CORE-STEPS
X-I	H M ELECTRIC	PAYMENT THROUGH	33050123004361	23/01/2024	33050123700697	24/01/2024	3305230195	25/01/2024	67	16/01/2024	202768	25099	177669	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004362	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1227/2023	01/11/2023	11700	1170	10530	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004364	23/01/2024	33050123700692	23/01/2024	3305230194	24/01/2024	73	10/01/2024	128917	13087	115830	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004367	23/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/08/2023	31/08/2023	15525	1553	13972	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004368	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	JRM/NWR/23-24/06	01/09/2023	76810	7681	69129	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004369	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1231/2023	26/12/2023	11700	1170	10530	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004370	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1230/2023	01/11/2023	11700	1170	10530	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004371	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	JRM/NWR/23-24/07	01/09/2023	62758	6276	56482	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004372	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1228/2023	01/11/2023	11700	1170	10530	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004373	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	JRM/NWR/23-24-08	01/10/2023	28696	2870	25826	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004374	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	JRM/NWR/23-24/09	01/10/2023	236386	23639	212747	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004375	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1224/2023	01/11/2023	11700	1170	10530	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004376	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1226/2023	01/11/2023	11700	1170	10530	CORE-STEPS
X-I	DR.BOTHTRA DIAGNOSTIC AND	PAYMENT THROUGH CIPS	33050123004377	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	Ral/Oct/01	31/10/2023	8100	810	7290	CORE-STEPS
X-I	MUKESH	PAYMENT THROUGH	33050123004378	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	1225/2023	26/12/2023	11700	1170	10530	CORE-STEPS

X-I	DR.BOTHRA DIAGNOSTIC AND	PAYMENT THROUGH CIPS	33050123004379	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	nwr/DBDIC/002	05/12/2023	7048	705	6343	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND	PAYMENT THROUGH CIPS	33050123004380	23/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	NWR/DBDIC/01	05/12/2023	29850	2985	26865	CORE-STEPS
X-I	V S R KRISHNA	PAYMENT THROUGH	33050123004381	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	33/2023	24/10/2023	15000	1500	13500	CORE-STEPS
X-I	V S R KRISHNA	PAYMENT THROUGH	33050123004382	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	34/2023	07/11/2023	12450	1245	11205	CORE-STEPS
X-I	KISHAN SINGH	PAYMENT THROUGH	33050123004383	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	128	25/09/2023	3100	297	2803	CORE-STEPS
X-I	KISHAN SINGH	PAYMENT THROUGH	33050123004384	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	132	30/09/2023	4205	396	3809	CORE-STEPS
X-I	KISHAN SINGH	PAYMENT THROUGH	33050123004385	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	79	25/06/2023	3990	297	3693	CORE-STEPS
X-I	KISHAN SINGH	PAYMENT THROUGH	33050123004386	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	65	15/12/2023	3055	293	2762	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004387	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	22/2023	18/08/2023	4045	355	3690	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004388	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	21/2023	18/08/2023	4045	355	3690	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004389	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	25/2023	10/07/2023	4045	355	3690	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004390	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	26/2023	10/07/2023	2185	149	2036	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004394	23/01/2024	33050123700698	24/01/2024	3305230195	25/01/2024	SE/HR/23-24/39	05/01/2024	441698	48176	393522	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004397	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	23/2023	18/08/2023	2185	149	2036	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004398	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	20/2023	18/08/2023	2185	149	2036	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004399	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	22/2023	10/07/2023	2185	149	2036	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH	33050123004400	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	18/2023	10/07/2023	2185	149	2036	CORE-STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH	33050123004401	23/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	20	22/08/2023	7330	693	6637	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004402	23/01/2024	33050123700694	24/01/2024	3305230194	24/01/2024	2023-24/85	22/01/2024	3798939	408648	3390291	CORE-STEPS
X-I	RAJENDRA SINGH RANA	RAJENDRA SINGH RANA	33050123004403	23/01/2024	33050123700699	24/01/2024	331011	25/01/2024	01-ALD-HC-2	11/01/2024	8100	0	8100	BANK CHEQUE
X-I	RAJENDRA SINGH RANA	RAJENDRA SINGH RANA	33050123004404	23/01/2024	33050123700699	24/01/2024	331011	25/01/2024	01-ALD-HC-2	11/01/2024	10220	0	10220	BANK CHEQUE
X-I	SHREE BALAJI CONSTRUCTION AND	PAYMENT THROUGH CIPS	33050123004405	23/01/2024	33050123700698	24/01/2024	3305230195	25/01/2024	SBCMS/BKN/F	02/01/2024	600967	23453	577514	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004406	24/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	SW/R/05/23	31/05/2023	9396	940	8456	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004407	24/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	SW/R/08/23	31/08/2023	8708	871	7837	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004408	24/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	SW/R/09/23	30/09/2023	5438	544	4894	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004409	24/01/2024	33050123700696	24/01/2024	3305230195	25/01/2024	SW/E/09/23	30/09/2023	18176	1818	16358	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004410	24/01/2024	33050123700698	24/01/2024	3305230195	25/01/2024	SE/HR/23-24/38	05/01/2024	441698	49595	392103	CORE-STEPS
X-I	BISHOR ENTERPRISES	PAYMENT THROUGH CIPS	33050123004411	24/01/2024	33050123700703	25/01/2024	3305230196	27/01/2024	22	15/01/2024	152397	6269	146128	CORE-STEPS
X-I	MS IMPRESSIONS SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123004412	24/01/2024	33050123700703	25/01/2024	3305230196	27/01/2024	124512	19/01/2024	734440	0	734440	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33050123004413	24/01/2024	33050123700701	25/01/2024	3305230195	25/01/2024	KCC/R/23-24/05	23/01/2024	21313008	2346864	18966144	CORE-STEPS
X-I	ARKAA GREENERGY CONSULTING	PAYMENT THROUGH CIPS	33050123004414	24/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	55	18/12/2023	460085	46940	413145	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004415	24/01/2024	33050123700698	24/01/2024	3305230195	25/01/2024	SE/HR/23-24/40	13/01/2024	387748	18828	368920	CORE-STEPS
X-I	SWASTIK ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004416	24/01/2024	33050123700698	24/01/2024	3305230195	25/01/2024	SE/HR/23-24/37	03/01/2024	445006	48217	396789	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004417	24/01/2024	33050123700700	24/01/2024	3305230195	25/01/2024	23-24/RJ133	23/01/2024	6215850	725441	5490409	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE	PAYMENT THROUGH CIPS	33050123004418	24/01/2024	33050123700720	30/01/2024	3305230198	31/01/2024	40604	10/01/2024	1621841	157713	1464128	CORE-STEPS
X-I	ADITYA TRADERS- HANUMANGARH	PAYMENT THROUGH CIPS	33050123004419	24/01/2024	33050123700700	24/01/2024	3305230195	25/01/2024	AT/2023-24/42	23/01/2024	693399	30729	662670	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123004420	24/01/2024	33050123700701	25/01/2024	3305230195	25/01/2024	SVE/23/2023	15/11/2023	343989	12556	331433	CORE-STEPS
X-I	DEV CONSTRUCTION	PAYMENT THROUGH	33050123004421	24/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	303640	24/01/2024	646300	0	646300	CORE-STEPS
X-I	LAXYO ENERGY	PAYMENT THROUGH	33050123004422	24/01/2024	33050123700699	24/01/2024	3305230195	25/01/2024	303637	24/01/2024	646300	0	646300	CORE-STEPS

X-I	BIGGAJI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004423	25/01/2024	33050123700703	25/01/2024	3305230196	27/01/2024	05/2023-24	19/01/2024	34043	1489	32554	CORE-STEPS
X-I	HANUMANT ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004424	25/01/2024	33050123700702	25/01/2024	3305230196	27/01/2024	GST/23-24/58	24/01/2024	4690447	454736	4235711	CORE-STEPS
X-I	BHASKAR CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004425	25/01/2024	33050123700703	25/01/2024	3305230196	27/01/2024	2324007	04/01/2024	81000	9879	71121	CORE-STEPS
X-I	M/S JAKHAR GAYATRI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004426	25/01/2024	33050123700706	25/01/2024	3305230196	27/01/2024	JT/2023/45	25/11/2023	164740	17289	147451	CORE-STEPS
X-I	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050123004427	25/01/2024	33050123700704	25/01/2024	3305230196	27/01/2024	HR/07	19/01/2024	2057112	220943	1836169	CORE-STEPS
X-I	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050123004428	25/01/2024	33050123700710	29/01/2024	331012	30/01/2024	NIL	23/01/2024	13000	0	13000	CASH
X-I	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050123004429	25/01/2024	33050123700710	29/01/2024	331012	30/01/2024	NIL	23/01/2024	5800	0	5800	CASH
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123004430	25/01/2024	33050123700706	25/01/2024	3305230196	27/01/2024	4153	23/01/2024	96993	0	96993	CORE-STEPS
X-I	M/S JAI BHARAT	PAYMENT THROUGH CIPS	33050123004431	25/01/2024	33050123700706	25/01/2024	3305230196	27/01/2024	JB/141/2023-24	19/01/2024	1707804	79992	1627812	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004432	25/01/2024	33050123700717	30/01/2024	3305230198	31/01/2024	NC/R/J/23-24/053	20/01/2024	179201	20102	159099	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER	PAYMENT THROUGH CIPS	33050123004433	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	JT/2023/48	29/11/2023	72900	3384	69516	CORE-STEPS
X-I	MOHAMMED ASLAM-BIKANER	PAYMENT THROUGH CIPS	33050123004434	25/01/2024	33050123700705	25/01/2024	3305230196	27/01/2024	03	08/12/2023	130398	33549	96849	CORE-STEPS
X-I	HARISH CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004435	25/01/2024	33050123700710	29/01/2024	3305230197	30/01/2024	30	05/01/2024	314740	12107	302633	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004436	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	RCC/32/2023-24	18/01/2024	44894	4961	39933	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004437	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	RCC/31/2023-24	18/01/2024	51337	5650	45687	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004438	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	RCC/30/2023-24	18/01/2024	39942	4431	35511	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123004439	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	RCC/29/2023-24	18/01/2024	45152	5454	39698	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004440	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	BR/23-24/25	18/01/2024	30573	3429	27144	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004441	25/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	BR/23-24/24	18/01/2024	42220	4674	37546	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004442	25/01/2024	33050123700710	29/01/2024	3305230197	30/01/2024	2023-24/83	18/01/2024	1280892	47953	1232939	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004443	25/01/2024	33050123700710	29/01/2024	3305230197	30/01/2024	2023-24/84	18/01/2024	353757	38146	315611	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004444	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/12/2022	31/12/2022	22074	2207	19867	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004445	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/01/2023	31/01/2023	31189	3119	28070	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004446	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/02/2023	28/02/2023	15647	1565	14082	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004447	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/03/2023	31/03/2023	25272	2527	22745	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004448	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/R/04/2023	30/04/2023	29177	2918	26259	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004449	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/S/05/2023	31/05/2023	7249	725	6524	CORE-STEPS
X-I	DR.S.S.TANTIA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	33050123004450	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	SST/R/07/2023	31/07/2023	8733	873	7860	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050123004451	27/01/2024	33050123700737	02/02/2024	3305230202	02/02/2024	RLY/SGNR/03	01/01/2024	183019	9199	173820	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004452	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	JRM/NWR/23-24/09	01/11/2023	14856	1486	13370	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004453	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	JRM/NWR/23-24-10	01/11/2023	146436	14644	131792	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004454	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	JRM/NWR/23-24-12	01/12/2023	39569	3957	35612	CORE-STEPS
X-I	JRM MULTISPECIALITY	PAYMENT THROUGH CIPS	33050123004455	27/01/2024	33050123700722	30/01/2024	3305230198	31/01/2024	JRM/NWR/23-24-13	01/12/2023	93179	9318	83861	CORE-STEPS

X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123004456	29/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	78	15/01/2024	89000	4061	84939	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123004457	29/01/2024	33050123700707	29/01/2024	3305230197	30/01/2024	JT/2023/59	13/01/2024	99200	4490	94710	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004458	29/01/2024	33050123700711	29/01/2024	3305230197	30/01/2024	228020	04/12/2023	221281	7502	213779	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004459	29/01/2024	33050123700711	29/01/2024	3305230197	30/01/2024	228867	06/12/2023	2683454	90965	2592489	CORE-STEPS
X-I	MONIKA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004460	29/01/2024	33050123700709	29/01/2024	3305230197	30/01/2024	GST-092/2023-24	24/01/2024	2175014	102900	2072114	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-	PAYMENT THROUGH CIPS	33050123004461	29/01/2024	33050123700708	29/01/2024	3305230197	30/01/2024	T/23-24/33	20/01/2024	3037037	415664	2621373	CORE-STEPS
X-I	SHREE BUILDERS-SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123004462	29/01/2024	33050123700724	31/01/2024	3305230200	31/01/2024	4	12/12/2023	111869	4134	107735	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-	PAYMENT THROUGH CIPS	33050123004463	29/01/2024	33050123700711	29/01/2024	3305230197	30/01/2024	74	25/01/2024	6411903	686533	5725370	CORE-STEPS
X-I	MARVEL ELECTRIC	PAYMENT THROUGH	33050123004464	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304433	29/01/2024	352100	0	352100	CORE-STEPS
X-I	MAHESHWARI	PAYMENT THROUGH	33050123004465	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304431	29/01/2024	352100	0	352100	CORE-STEPS
X-I	MULTILINK	PAYMENT THROUGH	33050123004466	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304437	29/01/2024	352100	0	352100	CORE-STEPS
X-I	ARVIND LIMITED-	PAYMENT THROUGH	33050123004467	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304436	29/01/2024	352100	0	352100	CORE-STEPS
X-I	MICROMAP	PAYMENT THROUGH	33050123004468	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304434	29/01/2024	352100	0	352100	CORE-STEPS
X-I	WEBFIL	PAYMENT THROUGH	33050123004469	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304432	29/01/2024	352100	0	352100	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH	33050123004470	29/01/2024	33050123700713	30/01/2024	3305230197	30/01/2024	304435	29/01/2024	352100	0	352100	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004471	29/01/2024	33050123700714	30/01/2024	3305230197	30/01/2024	23-24/HR-29	27/01/2024	7232398	775855	6456543	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123004472	29/01/2024	33050123700712	29/01/2024	3305230197	30/01/2024	77	11/01/2024	101529	8435	93094	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C	PAYMENT THROUGH CIPS	33050123004473	29/01/2024	33050123700720	30/01/2024	3305230198	31/01/2024	2023-24/05	20/01/2024	8609454	922344	7687110	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004474	29/01/2024	33050123700715	30/01/2024	3305230197	30/01/2024	23-24/RJ136	29/01/2024	9623303	1032344	8590959	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004476	29/01/2024	33050123700723	30/01/2024	3305230198	31/01/2024	61	23/01/2024	492423	25303	467120	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004477	29/01/2024	33050123700723	30/01/2024	3305230198	31/01/2024	27A/2023-24/05	23/01/2024	499933	55651	444282	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004478	29/01/2024	33050123700723	30/01/2024	3305230198	31/01/2024	39A/2023-24/06	23/01/2024	482908	52270	430638	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33050123004479	30/01/2024	33050123700716	30/01/2024	3305230198	31/01/2024	RCIL/TM/JP/MAR/3	25/09/2023	330998	40540	290458	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33050123004480	30/01/2024	33050123700716	30/01/2024	3305230198	31/01/2024	RCIL/TM/JP/Marke	01/12/2023	215599	30204	185395	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH	33050123004481	30/01/2024	33050123700717	30/01/2024	3305230198	31/01/2024	C08E232400090335	03/01/2024	9652	164	9488	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004482	30/01/2024	33050123700717	30/01/2024	3305230198	31/01/2024	JKCC/2023-24/39	19/01/2024	5699271	565747	5133524	CORE-STEPS
X-I	KARNI KRIPA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004483	30/01/2024	33050123700727	31/01/2024	3305230200	31/01/2024	06	08/01/2024	1046733	65788	980945	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004484	30/01/2024	33050123700719	30/01/2024	3305230198	31/01/2024	STB/23-24/31	14/12/2023	224972	25492	199480	CORE-STEPS
X-I	M/S RAMJAN	PAYMENT THROUGH	33050123004485	30/01/2024	33050123700724	31/01/2024	3305230200	31/01/2024	RAMJAN-42	25/01/2024	166287	7130	159157	CORE-STEPS
X-I	M/S JAJRA MEDICOSE	PAYMENT THROUGH CIPS	33050123004487	30/01/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/JAJRA/23/34	30/09/2023	666381	16660	649721	CORE-STEPS
X-I	SHEORAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004489	30/01/2024	33050123700718	30/01/2024	3305230198	31/01/2024	2023-2024/82	29/01/2024	2844401	281732	2562669	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004490	30/01/2024	33050123700721	30/01/2024	3305230198	31/01/2024	SSC/075/2023-24	06/12/2023	5062848	401621	4661227	CORE-STEPS
X-I	M/S GANIKA	PAYMENT THROUGH	33050123004491	31/01/2024	33050123700724	31/01/2024	3305230200	31/01/2024	147/2023-24	16/01/2024	94600	4012	90588	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004492	31/01/2024	33050123700728	31/01/2024	3305230201	02/02/2024	230565	03/01/2024	263521	8933	254588	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123004493	31/01/2024	33050123700728	31/01/2024	3305230201	02/02/2024	231223	05/01/2024	2814888	95420	2719468	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH	33050123004496	31/01/2024	33050123700724	31/01/2024	3305230200	31/01/2024	BHOJ/2023/105	18/01/2024	106497	4955	101542	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH	33050123004497	31/01/2024	33050123700731	01/02/2024	3305230201	02/02/2024	BHOJ/2023/103	16/01/2024	74000	3430	70570	CORE-STEPS
X-I	IRCON INTERNATIONAL	PAYMENT THROUGH CIPS	33050123004500	31/01/2024	33050123700728	31/01/2024	3305230201	02/02/2024	REBKN/23-24/36	31/12/2023	153333	52747	100586	CORE-STEPS
X-I	IRCON INTERNATIONAL	PAYMENT THROUGH CIPS	33050123004501	31/01/2024	33050123700728	31/01/2024	3305230201	02/02/2024	REBKN/HR/23-24/3	30/11/2023	1243940	427915	816025	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223006885	01/01/2024	33050223700472	01/01/2024	330996	02/01/2024	083957	22/12/2023	40000	0	40000	CASH

X-II	RAM KUMAR	PAYMENT THROUGH	33050223006886	02/01/2024	33050223700473	02/01/2024	3305230179	03/01/2024	20237331400204	29/12/2023	75550	0	75550	CORE-STEPS
X-II	MILAP CHAND	PAYMENT THROUGH	33050223006887	02/01/2024	33050223700473	02/01/2024	3305230179	03/01/2024	107365	22/12/2023	13500	0	13500	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006888	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	25014	0	25014	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006889	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	4517	0	4517	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006890	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	926	0	926	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006891	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	4568	0	4568	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006892	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	151748	0	151748	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006893	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	5750	0	5750	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006894	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	764	0	764	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006895	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	569	0	569	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006896	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	283	0	283	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006897	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	1974	0	1974	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006898	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	4668	0	4668	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006899	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	4094	0	4094	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006900	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	2246	0	2246	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006901	02/01/2024	33050223700474	02/01/2024	3305230179	03/01/2024	ELE	01/01/2024	1803	0	1803	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006902	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	14174	0	14174	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006903	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	1495	0	1495	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006904	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	822	0	822	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006905	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	5438	0	5438	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006906	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	4732	0	4732	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006907	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	5004	0	5004	CORE-STEPS
X-II	AEN/O&M/JDVVNL/AN	PAYMENT THROUGH	33050223006908	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	143715	0	143715	CORE-STEPS
X-II	AEN/O&M/JDVVNL/AN	PAYMENT THROUGH	33050223006909	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	14871	0	14871	CORE-STEPS
X-II	AEN/O&M/JDVVNL/AN	PAYMENT THROUGH	33050223006910	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	1766	0	1766	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAI	PAYMENT THROUGH	33050223006911	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	19513	0	19513	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRI	PAYMENT THROUGH	33050223006912	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	1854	0	1854	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223006913	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	937	0	937	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223006914	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	4209	0	4209	CORE-STEPS
X-II	AEN RURAL JDVVNL	PAYMENT THROUGH	33050223006915	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	48013	0	48013	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223006916	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	278093	0	278093	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIB	PAYMENT THROUGH	33050223006917	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	47119	0	47119	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIB	PAYMENT THROUGH	33050223006918	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	16885	0	16885	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIB	PAYMENT THROUGH	33050223006919	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	10129	0	10129	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIB	PAYMENT THROUGH	33050223006920	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	33136	0	33136	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIB	PAYMENT THROUGH	33050223006921	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	2890	0	2890	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223006922	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	03/01/2024	2078	0	2078	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH	33050223006923	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	02/01/2024	327555	0	327555	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006924	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	9745	0	9745	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006925	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	1020	0	1020	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006926	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	1838	0	1838	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006927	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	16604	0	16604	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006928	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	9313	0	9313	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006929	04/01/2024	33050223700476	05/01/2024	3305230181	05/01/2024	ELE	04/01/2024	6224	0	6224	CORE-STEPS
X-II	SRDFM BKN COMP	PAYMENT THROUGH	33050223006931	04/01/2024	33050223700475	05/01/2024	3305230181	05/01/2024	111	04/01/2024	8920	0	8920	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223006932	05/01/2024	33050223700477	05/01/2024	330997	05/01/2024	W-6/WTRjui/11/23	03/01/2024	274167	0	274167	DEMAND DRAFT
X-II	DCPM / BKN - ATTER SINGH	DIVISIONAL CASHIER,NWR	33050223006933	08/01/2024	33050223700478	08/01/2024	330998	09/01/2024	078269	08/01/2024	3761001	0	3761001	CASH
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006934	09/01/2024	33050223700479	09/01/2024	3305230184	10/01/2024	004311	05/01/2024	13306750	0	13306750	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223006935	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	2022	0	2022	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223006936	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	16491	0	16491	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223006937	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	9713	0	9713	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223006938	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	692	0	692	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223006939	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	17320	0	17320	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223006940	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	5548	0	5548	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223006941	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	21984	0	21984	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223006942	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	7857	0	7857	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KO	PAYMENT THROUGH	33050223006943	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	9163	0	9163	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KO	PAYMENT THROUGH	33050223006944	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	78307	0	78307	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223006945	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	24146	0	24146	CORE-STEPS

X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223006946	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	22241	0	22241	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223006947	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	77637	0	77637	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223006948	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	2150	0	2150	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223006949	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	33962	0	33962	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223006950	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	6693	0	6693	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223006951	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	67787	0	67787	CORE-STEPS
X-II	AEN/O&M/JDVVNL/AN	PAYMENT THROUGH	33050223006952	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	1347	0	1347	CORE-STEPS
X-II	AEN/O&M/JDVVNL/AN	PAYMENT THROUGH	33050223006953	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	10427	0	10427	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223006954	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	21553	0	21553	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223006955	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	2318	0	2318	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223006956	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	1477	0	1477	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223006957	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	720	0	720	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KO	PAYMENT THROUGH	33050223006958	10/01/2024	33050223700481	11/01/2024	3305230185	11/01/2024	ELE	09/01/2024	1528	0	1528	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main	33050223006959	10/01/2024	33050223700480	10/01/2024	331001	11/01/2024	84G/P-15/Stamp	02/01/2024	15000	0	15000	IMP
X-II	AEN PHED PDR SUB DIV.- IX STADIUM,	BR MANAGER SBI BIKANER	33050223006960	10/01/2024	33050223700480	10/01/2024	331000	11/01/2024	000001	08/01/2024	19107	0	19107	DEMAND DRAFT
X-II	AEN/PHED/SUB DIV./SRIDUNGARGAR	BR MANAGER SBI BIKANER	33050223006961	11/01/2024	33050223700481	11/01/2024	331000	11/01/2024	152	09/01/2024	90541	0	90541	DEMAND DRAFT
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR	33050223006962	11/01/2024	33050223700482	11/01/2024	331002	12/01/2024	10074	09/01/2024	977	0	977	CASH
X-II	SRDFM BKN COMP	PAYMENT THROUGH CIPS	33050223006963	11/01/2024	33050223700483	11/01/2024	3305230186	12/01/2024	1091	11/01/2024	8920	0	8920	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006964	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	11/01/2024	236966	0	236966	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006965	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	11/01/2024	30109	0	30109	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006966	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	3268	0	3268	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006967	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	437547	0	437547	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006968	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	59738	0	59738	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006969	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	758	0	758	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006970	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	423966	0	423966	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006971	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	6670	0	6670	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006972	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	987	0	987	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006973	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	4586	0	4586	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006974	12/01/2024	33050223700484	12/01/2024	3305230187	12/01/2024	ELE	09/01/2024	10333	0	10333	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006975	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	299	0	299	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006976	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	1185	0	1185	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223006977	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	65789	0	65789	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006978	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	87	0	87	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006979	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	72486	0	72486	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223006980	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	11/01/2024	1926	0	1926	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006981	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	09/01/2024	1136	0	1136	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006982	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	09/01/2024	93116	0	93116	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006983	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	09/01/2024	16944	0	16944	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006984	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	09/01/2024	1212	0	1212	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223006985	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	ELE	09/01/2024	11888	0	11888	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006986	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	26514	0	26514	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006987	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	36854	0	36854	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006988	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	948230	0	948230	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006989	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	437117	0	437117	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006990	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	149005	0	149005	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006991	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	61149	0	61149	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006992	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	373433	0	373433	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006993	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	317986	0	317986	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006994	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	522964	0	522964	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006995	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	138018	0	138018	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006996	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	155502	0	155502	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006997	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	247808	0	247808	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006998	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	10566	0	10566	CORE-STEPS

X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223006999	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	61930	0	61930	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007000	15/01/2024	33050223700486	15/01/2024	3305230188	16/01/2024	ELE	12/01/2024	208047	0	208047	CORE-STEPS
X-II	DRM CELL	PAYMENT THROUGH	33050223007001	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	1300	10/10/2023	6250	0	6250	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH	33050223007002	15/01/2024	33050223700485	15/01/2024	3305230188	16/01/2024	437	07/11/2023	2480	0	2480	CORE-STEPS
X-II	MOHAN LAL	PAYMENT THROUGH	33050223007004	16/01/2024	33050223700505	29/01/2024	3305230197	30/01/2024	893	02/11/2023	9859	0	9859	CORE-STEPS
X-II	SR.DME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007005	16/01/2024	33050223700490	18/01/2024	331003	18/01/2024	124510	01/01/2024	2000	0	2000	CASH
X-II	SR.DME/POWER/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007006	16/01/2024	33050223700490	18/01/2024	331003	18/01/2024	124511	01/01/2024	2000	0	2000	CASH
X-II	DFM/BKN	PAYMENT THROUGH	33050223007007	16/01/2024	33050223700487	16/01/2024	3305230189	16/01/2024	10	22/12/2023	8391	0	8391	CORE-STEPS
X-II	SR DCM BKN GEN	PAYMENT THROUGH CIPS	33050223007010	16/01/2024	33050223700487	16/01/2024	3305230189	16/01/2024	NIL	21/12/2023	11990	0	11990	CORE-STEPS
X-II	SR DCM BKN GEN/CASH	PAYMENT THROUGH CIPS	33050223007011	16/01/2024	33050223700487	16/01/2024	3305230189	16/01/2024	NIL	22/12/2023	17000	0	17000	CORE-STEPS
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050223007012	17/01/2024	33050223700488	17/01/2024	331004	18/01/2024	155	11/01/2024	88681	0	88681	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223007013	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	25329	0	25329	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223007014	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	29505	0	29505	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223007015	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	31840	0	31840	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223007016	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	2086	0	2086	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007017	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	16662	0	16662	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007018	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	896	0	896	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007019	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	1033	0	1033	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007020	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	8983	0	8983	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007021	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	2449	0	2449	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007022	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	3146	0	3146	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007023	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	79	0	79	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223007024	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	72260	0	72260	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223007025	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	20685	0	20685	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223007026	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	27004	0	27004	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223007027	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	10704	0	10704	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223007028	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	43080	0	43080	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PIL	PAYMENT THROUGH	33050223007029	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	18	0	18	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007030	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	31013	0	31013	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007031	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	2057	0	2057	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007032	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	3821	0	3821	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007033	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	21323	0	21323	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223007034	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	20466	0	20466	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007035	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	239020	0	239020	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007036	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	127817	0	127817	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007037	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	46629	0	46629	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007038	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	17142	0	17142	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007039	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	21298	0	21298	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007040	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	22501	0	22501	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007041	17/01/2024	33050223700489	18/01/2024	3305230190	18/01/2024	ELE	12/01/2024	14219	0	14219	CORE-STEPS
X-II	SR DSC RPF	DIVISIONAL CASHIER,NWR	33050223007042	17/01/2024	33050223700488	17/01/2024	331003	18/01/2024	22511	26/12/2023	25000	0	25000	CASH
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223007043	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	NDCRJ2313178169	04/01/2024	529	0	529	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223007044	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	10195462220146	07/01/2024	39153	0	39153	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223007045	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	NDCHR2307441155	04/01/2024	2042	0	2042	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223007046	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	771450792	01/01/2024	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223007047	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	772064199	02/01/2024	5635	0	5635	CORE-STEPS
X-II	AO CASH BSNL	PAYMENT THROUGH	33050223007048	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	NDCRJ2313128376	04/01/2024	1546	0	1546	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH	33050223007050	17/01/2024	33050223700490	18/01/2024	3305230190	18/01/2024	01/2023	03/01/2024	2480	0	2480	CORE-STEPS
X-II	SS SDLP RR	DIVISIONAL CASHIER,NWR	33050223007051	17/01/2024	33050223700490	18/01/2024	331003	18/01/2024	003211	12/01/2024	8000	0	8000	CASH
X-II	SRDFM BKN COMP	PAYMENT THROUGH	33050223007052	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	112	17/01/2024	8770	0	8770	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH	33050223007053	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	20	27/12/2023	820	0	820	CORE-STEPS
X-II	SR DSTE BKN GEN	PAYMENT THROUGH	33050223007054	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	1307	09/01/2024	2880	0	2880	CORE-STEPS
X-II	SR DSTE BKN COMP	PAYMENT THROUGH	33050223007055	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	141	03/01/2023	5000	0	5000	CORE-STEPS

X-II	SSE/TELE/BKN	PAYMENT THROUGH	33050223007056	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	322	12/09/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELE BKN GEN	PAYMENT THROUGH	33050223007057	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	787	15/09/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELE BKN OFC	PAYMENT THROUGH	33050223007058	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	321	11/09/2023	3000	0	3000	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223007059	18/01/2024	33050223700491	18/01/2024	331006	19/01/2024	083960	16/01/2024	100000	0	100000	CASH
X-II	AEN I HMH WLDG	PAYMENT THROUGH	33050223007060	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	W-53/23-24/HMH-I	26/12/2023	49817	0	49817	CORE-STEPS
X-II	AEN SOG WLDG	PAYMENT THROUGH	33050223007061	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	153/ADEN/SOG	16/01/2024	4972	0	4972	CORE-STEPS
X-II	AEN SQ WLDG	PAYMENT THROUGH	33050223007062	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	164/ADEN/SOG	18/01/2024	47651	0	47651	CORE-STEPS
X-II	ADEN-II/HMH	PAYMENT THROUGH	33050223007063	18/01/2024	33050223700493	19/01/2024	3305230192	19/01/2024	82	27/12/2023	3800	0	3800	CORE-STEPS
X-II	AEN II HMH PHONE	PAYMENT THROUGH	33050223007064	18/01/2024	33050223700493	19/01/2024	3305230192	19/01/2024	83	27/12/2023	2456	0	2456	CORE-STEPS
X-II	AEN II HMH GEN	PAYMENT THROUGH	33050223007065	18/01/2024	33050223700493	19/01/2024	3305230192	19/01/2024	83	27/12/2023	12179	0	12179	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH	33050223007067	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	10	22/12/2023	99759	0	99759	CORE-STEPS
X-II	SR DEN W GEN	PAYMENT THROUGH	33050223007069	18/01/2024	33050223700491	18/01/2024	3305230191	19/01/2024	3/Sr.DEN/24	10/01/2024	700	0	700	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRI	PAYMENT THROUGH	33050223007071	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	76712	0	76712	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRI	PAYMENT THROUGH	33050223007072	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	66290	0	66290	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007073	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	434911	0	434911	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007074	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	86344	0	86344	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007075	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	166254	0	166254	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007076	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	62653	0	62653	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007077	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2831	0	2831	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007078	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	882	0	882	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007079	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	27198	0	27198	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007080	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2799	0	2799	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NO	PAYMENT THROUGH	33050223007081	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	8485	0	8485	CORE-STEPS
X-II	AEN O M JDVUNL SRI	PAYMENT THROUGH	33050223007082	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	58573	0	58573	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007083	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2305	0	2305	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007084	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	3575	0	3575	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007085	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2167	0	2167	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007086	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	790	0	790	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007087	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	26154	0	26154	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007088	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2710	0	2710	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007089	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	36841	0	36841	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223007090	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	183534	0	183534	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007091	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	960	0	960	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007092	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2320	0	2320	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007093	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	19797	0	19797	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007094	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	3544	0	3544	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007095	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	17056	0	17056	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007096	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	28864	0	28864	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007097	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	112316	0	112316	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007098	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2094	0	2094	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007099	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2194	0	2194	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007100	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	1487	0	1487	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007101	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	1962	0	1962	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007102	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	11963	0	11963	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007103	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	1904	0	1904	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007104	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2830	0	2830	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007105	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2234	0	2234	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007106	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	19200	0	19200	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007107	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	22795	0	22795	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007108	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	12/01/2024	245715	0	245715	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007109	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	16/01/2024	2118	0	2118	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RA	PAYMENT THROUGH	33050223007110	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	13192	0	13192	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RA	PAYMENT THROUGH	33050223007111	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	137	0	137	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RA	PAYMENT THROUGH	33050223007112	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	89235	0	89235	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007113	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	17210	0	17210	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007114	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	24722	0	24722	CORE-STEPS
X-II	AEN CITY-II JDVUNL	PAYMENT THROUGH	33050223007115	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	124451	0	124451	CORE-STEPS
X-II	AEN CITY-II JDVUNL	PAYMENT THROUGH	33050223007116	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	13531	0	13531	CORE-STEPS
X-II	AEN CITY-II JDVUNL	PAYMENT THROUGH	33050223007117	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	33840	0	33840	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007118	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	920	0	920	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007119	19/01/2024	33050223700492	19/01/2024	3305230192	19/01/2024	ELE	17/01/2024	17683	0	17683	CORE-STEPS

X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223007122	19/01/2024	33050223700494	19/01/2024	331007	19/01/2024	083959	12/01/2024	15120	0	15120	CASH
X-II	AEN PHED PDR SUB DIV. - XI JNVC,	BR MANAGER SBI BIKANER	33050223007123	19/01/2024	33050223700494	19/01/2024	331008	19/01/2024	000002	16/01/2024	48620	0	48620	DEMAND DRAFT
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223007124	19/01/2024	33050223700494	19/01/2024	331007	19/01/2024	083961	18/01/2024	35000	0	35000	CASH
X-II	AEN RTGH GEN	PAYMENT THROUGH	33050223007125	19/01/2024	33050223700494	19/01/2024	3305230192	19/01/2024	3	17/01/2024	1710	0	1710	CORE-STEPS
X-II	AEN RTGH GEN	PAYMENT THROUGH	33050223007126	19/01/2024	33050223700494	19/01/2024	3305230192	19/01/2024	2	17/01/2024	24292	0	24292	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007137	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	20289	0	20289	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007138	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	17674	0	17674	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007139	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	15706	0	15706	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007140	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	6015	0	6015	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007141	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	77340	0	77340	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007142	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	7620	0	7620	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007143	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	220811	0	220811	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007144	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	19/01/2024	3186	0	3186	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007145	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	18/01/2024	12306	0	12306	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007146	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	18/01/2024	20131	0	20131	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007147	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	18/01/2024	48103	0	48103	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007148	19/01/2024	33050223700495	19/01/2024	3305230192	19/01/2024	ELE	18/01/2024	168677	0	168677	CORE-STEPS
X-II	SSE TELE HMH GEN	PAYMENT THROUGH	33050223007149	19/01/2024	33050223700497	23/01/2024	3305230193	23/01/2024	101	25/09/2023	3966	0	3966	CORE-STEPS
X-II	ADST/HMH/W/ICH	PAYMENT THROUGH	33050223007150	19/01/2024	33050223700497	23/01/2024	3305230193	23/01/2024	11365	31/08/2023	1000	0	1000	CORE-STEPS
X-II	SSE SIG HMH GEN	PAYMENT THROUGH	33050223007151	19/01/2024	33050223700497	23/01/2024	3305230193	23/01/2024	238	15/08/2023	11996	0	11996	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007152	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	3082	0	3082	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007153	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	3875	0	3875	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007154	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	370	0	370	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007155	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	5588	0	5588	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007156	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	17643	0	17643	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007157	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	64901	0	64901	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007158	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	2736	0	2736	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007159	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	1523	0	1523	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007160	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	18/01/2024	3022	0	3022	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007161	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	2856	0	2856	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007162	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	839	0	839	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007163	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	8077	0	8077	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007164	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	582	0	582	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007165	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	556	0	556	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007166	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	ELE	19/01/2024	500	0	500	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH	33050223007167	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	01	09/01/2024	97966	0	97966	CORE-STEPS
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223007168	22/01/2024	33050223700496	22/01/2024	331009	23/01/2024	W-2/Water Bill	19/01/2024	447515	0	447515	DEMAND DRAFT
X-II	AEN L PET & WLD	PAYMENT THROUGH	33050223007169	22/01/2024	33050223700496	22/01/2024	3305230193	23/01/2024	62/ADEN/L/BKN	02/01/2024	35595	0	35595	CORE-STEPS
X-II	AEN PHED PDR SUB DIV. - II JAIL ZONE,	BR MANAGER SBI BIKANER	33050223007170	23/01/2024	33050223700498	23/01/2024	331009	23/01/2024	77/140 & 141	22/01/2024	1210	0	1210	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB. DIV/CHURU	BR MANAGER SBI BIKANER	33050223007171	23/01/2024	33050223700499	23/01/2024	331010	24/01/2024	157	20/01/2024	14596	0	14596	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB. DIV/CHURU	BR MANAGER SBI BIKANER	33050223007172	23/01/2024	33050223700499	23/01/2024	331010	24/01/2024	156	20/01/2024	1966	0	1966	DEMAND DRAFT
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223007173	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	79969	0	79969	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007174	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	18727	0	18727	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007175	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	113097	0	113097	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/	PAYMENT THROUGH	33050223007176	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	58321	0	58321	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NA	PAYMENT THROUGH	33050223007177	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	17607	0	17607	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NA	PAYMENT THROUGH	33050223007178	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	29014	0	29014	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RA	PAYMENT THROUGH	33050223007179	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	213367	0	213367	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223007180	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	4273	0	4273	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007181	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	14711	0	14711	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SA	PAYMENT THROUGH	33050223007182	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	2293	0	2293	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LO	PAYMENT THROUGH	33050223007183	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	48872	0	48872	CORE-STEPS

X-II	AEN/O&M/JDVVNL/BA	PAYMENT THROUGH	33050223007184	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	11786	0	11786	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAI	PAYMENT THROUGH	33050223007185	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	27395	0	27395	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAI	PAYMENT THROUGH	33050223007186	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	50295	0	50295	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAI	PAYMENT THROUGH	33050223007187	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	5610	0	5610	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007188	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	5030	0	5030	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007189	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	4875	0	4875	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007190	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	3342	0	3342	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007191	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	200649	0	200649	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223007192	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	8625	0	8625	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223007193	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	3238	0	3238	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223007194	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	40734	0	40734	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223007195	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	3667	0	3667	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223007196	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	13262	0	13262	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223007197	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	2488	0	2488	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223007198	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	961	0	961	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SU	PAYMENT THROUGH	33050223007199	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	19/01/2024	1110	0	1110	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223007200	24/01/2024	33050223700500	24/01/2024	3305230195	25/01/2024	ELE	22/01/2024	144824	0	144824	CORE-STEPS
X-II	SSE TELE HSR GEN	PAYMENT THROUGH	33050223007201	24/01/2024	33050223700501	24/01/2024	3305230195	25/01/2024	1198	12/11/2023	4790	0	4790	CORE-STEPS
X-II	AEN SOG GEN	PAYMENT THROUGH	33050223007202	24/01/2024	33050223700501	24/01/2024	3305230195	25/01/2024	165/ADEN/SOG	23/01/2024	24437	0	24437	CORE-STEPS
X-II	SR DCM BKN GEN	PAYMENT THROUGH CIPS	33050223007203	24/01/2024	33050223700501	24/01/2024	3305230195	25/01/2024	NIL	23/01/2024	11990	0	11990	CORE-STEPS
X-II	CH CNTL BKN GEN	PAYMENT THROUGH CIPS	33050223007204	24/01/2024	33050223700501	24/01/2024	3305230195	25/01/2024	CHC/35/GEN/IMP	16/01/2024	4950	0	4950	CORE-STEPS
X-II	CH CNTL BKN EMGCY	PAYMENT THROUGH CIPS	33050223007205	24/01/2024	33050223700501	24/01/2024	3305230195	25/01/2024	CHC/30/2023/EME	16/01/2024	9800	0	9800	CORE-STEPS
X-II	AEN SDLP WLDG	PAYMENT THROUGH	33050223007206	24/01/2024	33050223700502	24/01/2024	3305230195	25/01/2024	32	27/12/2023	23610	0	23610	CORE-STEPS
X-II	AEN SDLP GEN	PAYMENT THROUGH	33050223007207	24/01/2024	33050223700502	24/01/2024	3305230195	25/01/2024	31	27/12/2023	15576	0	15576	CORE-STEPS
X-II	IPF/RPF/BIKANER-	PAYMENT THROUGH	33050223007208	25/01/2024	33050223700507	29/01/2024	3305230197	30/01/2024	GEN IMP	23/01/2024	13275	0	13275	CORE-STEPS
X-II	AEN II HMH PHONE	PAYMENT THROUGH	33050223007209	25/01/2024	33050223700504	29/01/2024	3305230197	30/01/2024	86	23/01/2024	2311	0	2311	CORE-STEPS
X-II	ADEN-II/HMH	PAYMENT THROUGH	33050223007210	25/01/2024	33050223700504	29/01/2024	3305230197	30/01/2024	87	23/01/2024	4900	0	4900	CORE-STEPS
X-II	AEN II HMH GEN	PAYMENT THROUGH	33050223007211	25/01/2024	33050223700504	29/01/2024	3305230197	30/01/2024	85	23/01/2024	14887	0	14887	CORE-STEPS
X-II	SSE TELE HSR GEN	PAYMENT THROUGH	33050223007212	25/01/2024	33050223700506	29/01/2024	3305230197	30/01/2024	77	24/11/2023	3420	0	3420	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007213	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	7698	0	7698	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007214	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	17863	0	17863	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007215	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	52381	0	52381	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007216	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	27962	0	27962	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007217	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	14040	0	14040	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007218	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	1223	0	1223	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007219	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	352611	0	352611	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007220	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	5644	0	5644	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007221	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	3992	0	3992	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007222	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	119248	0	119248	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007223	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	16084	0	16084	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007224	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	19119	0	19119	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007225	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	164959	0	164959	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007226	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	14383	0	14383	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007227	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	28899	0	28899	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007228	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	13832	0	13832	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007229	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	22558	0	22558	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007230	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	74199	0	74199	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007231	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	11525	0	11525	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007232	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	15104	0	15104	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007233	25/01/2024	33050223700503	27/01/2024	3305230196	27/01/2024	ELE	25/01/2024	18145	0	18145	CORE-STEPS
X-II	AEN RTGH WLDG	PAYMENT THROUGH	33050223007234	29/01/2024	33050223700504	29/01/2024	3305230197	30/01/2024	1	17/01/2024	45230	0	45230	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007240	29/01/2024	33050223700506	29/01/2024	3305230197	30/01/2024	ELE	29/01/2024	572813	0	572813	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007241	29/01/2024	33050223700506	29/01/2024	3305230197	30/01/2024	ELE	29/01/2024	109679	0	109679	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007242	29/01/2024	33050223700506	29/01/2024	3305230197	30/01/2024	ELE	29/01/2024	329781	0	329781	CORE-STEPS
X-II	IPF/RPF/HISAR-RAJA	PAYMENT THROUGH	33050223007243	29/01/2024	33050223700506	29/01/2024	3305230197	30/01/2024	GEN IMP	27/01/2024	13281	0	13281	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB.	BR MANAGER SBI BIKANER	33050223007244	30/01/2024	33050223700508	30/01/2024	331013	30/01/2024	W-6/WTR/JUI/12/23	26/01/2024	223248	0	223248	DEMAND DRAFT
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007246	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	15004	0	15004	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007247	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	3166	0	3166	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007248	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	762	0	762	CORE-STEPS

X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007249	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	76534	0	76534	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007250	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	4476	0	4476	CORE-STEPS
X-II	SI/RPF/RTGH	PAYMENT THROUGH	33050223007251	30/01/2024	33050223700510	30/01/2024	3305230198	31/01/2024	GEN IMP	27/01/2024	4000	0	4000	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007252	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	16126	0	16126	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007254	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	33641	0	33641	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007255	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	2279	0	2279	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007256	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	8717	0	8717	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007257	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	6603	0	6603	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007258	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	996	0	996	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007259	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	5659	0	5659	CORE-STEPS
X-II	SSE C&W HSR GEN	PAYMENT THROUGH CIPS	33050223007260	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	2	11/01/2023	5000	0	5000	CORE-STEPS
X-II	UTTAR HARYANA	PAYMENT THROUGH	33050223007261	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	962	0	962	CORE-STEPS
X-II	SSE/C&W/HSR	PAYMENT THROUGH CIPS	33050223007262	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	2	11/01/2024	23762	0	23762	CORE-STEPS
X-II	DAKSHIN HARYANA	PAYMENT THROUGH	33050223007263	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	ELE	29/01/2024	2979	0	2979	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH	33050223007264	30/01/2024	33050223700509	30/01/2024	3305230197	30/01/2024	61	29/01/2024	99384	0	99384	CORE-STEPS
X-II	SSE/C&W/LGH GEN	PAYMENT THROUGH CIPS	33050223007265	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	2	11/01/2024	9663	0	9663	CORE-STEPS
X-II	SSE C&W ART LGH	PAYMENT THROUGH CIPS	33050223007266	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	2	11/01/2024	20903	0	20903	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223007267	30/01/2024	33050223700510	30/01/2024	3305230198	31/01/2024	NDCHR2307363837	30/12/2023	3217746	0	3217746	CORE-STEPS
X-II	SSE C&W CRANE LGH	PAYMENT THROUGH CIPS	33050223007268	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	2	12/01/2024	12352	0	12352	CORE-STEPS
X-II	SI RPF BKN BRCK	PAYMENT THROUGH	33050223007269	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	GEN IMP	27/01/2024	16000	0	16000	CORE-STEPS
X-II	IPF/RPF/ BKN	PAYMENT THROUGH	33050223007270	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	GEN IMP	27/01/2024	24540	0	24540	CORE-STEPS
X-II	IPF/RPF/BIKANER-	PAYMENT THROUGH	33050223007271	30/01/2024	33050223700511	30/01/2024	3305230198	31/01/2024	GEN IMP	27/01/2024	13279	0	13279	CORE-STEPS
X-II	SR DOM BKN 501P	PAYMENT THROUGH	33050223007273	30/01/2024	33050223700510	30/01/2024	3305230198	31/01/2024	52TSX/TM/948	18/01/2024	6000	0	6000	CORE-STEPS
X-II	ADMO HEALTH UNIT SURATGARH	PAYMENT THROUGH CIPS	33050223007277	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	Dec-2023	01/01/2024	6000	0	6000	CORE-STEPS
X-II	HI/SOG	PAYMENT THROUGH CIPS	33050223007278	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	Payoder110570	01/12/2023	3000	0	3000	CORE-STEPS
X-II	ADMO SOG MED	PAYMENT THROUGH CIPS	33050223007279	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	Oct/Nov-23	01/01/2024	3440	0	3440	CORE-STEPS
X-II	JE-TRD-LKS	PAYMENT THROUGH CIPS	33050223007285	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	SEPTEMBER	28/09/2023	4205	0	4205	CORE-STEPS
X-II	DEE/TRD/BKN	PAYMENT THROUGH CIPS	33050223007286	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	december	26/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/CONTROL BIKANER	PAYMENT THROUGH CIPS	33050223007287	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	NOVEMBER	27/11/2023	4995	0	4995	CORE-STEPS
X-II	SSE-TRD-CNL-BKN	PAYMENT THROUGH CIPS	33050223007288	30/01/2024	33050223700514	31/01/2024	3305230200	31/01/2024	NOVEMBER	27/12/2023	6848	0	6848	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33050323001006	11/01/2024	33050323700041	11/01/2024	3305230186	12/01/2024	DP-L-23537	21/10/2023	101291	8205	93086	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001008	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	GSM/814/23-24	02/12/2023	98314	98	98216	CORE-STEPS
SBS	SRI SAI VINAYAKA	PAYMENT THROUGH	33050323001009	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	E-173	14/11/2023	9408	9	9399	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001010	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	RP-0069	07/12/2023	18816	19	18797	CORE-STEPS
SBS	SHREE PHARMA-	PAYMENT THROUGH	33050323001011	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	L/2572	25/11/2023	18256	18	18238	CORE-STEPS
SBS	MEDI CORNER-	PAYMENT THROUGH	33050323001012	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	2324/0400	23/10/2023	8316	8	8308	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH	33050323001013	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	SR23240294	29/09/2023	4508	5	4503	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001014	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	JPM23-305	27/11/2023	8618	612	8006	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33050323001015	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	JPR-2023I03140	23/01/2023	17150	17	17133	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001016	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	SG/23-24/1501	09/11/2023	21185	1141	20044	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001017	15/01/2024	33050323700042	17/01/2024	3305230190	18/01/2024	SG/23-24/1288	13/10/2023	20276	407	19869	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33050323001018	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	JPR-2023I03303	02/02/2023	11402	182	11220	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33050323001019	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	JPR-2024I00053	07/04/2023	13938	224	13714	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33050323001020	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	JPR-2024I01120	26/06/2023	14252	85	14167	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001021	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1292	13/10/2023	1267	1	1266	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001022	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1314	14/10/2023	10140	10	10130	CORE-STEPS

SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001023	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1261	09/10/2023	3373	3	3370	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001024	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1313	14/10/2023	7403	7	7396	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001025	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1395	25/10/2023	38842	39	38803	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001026	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1436	01/11/2023	19936	20	19916	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001027	17/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1635	04/12/2023	1222	1	1221	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001028	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1591	25/11/2023	21235	507	20728	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001029	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0065	04/12/2023	67024	2940	64084	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001030	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0063	29/11/2023	56806	57	56749	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001031	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0058	22/11/2023	59991	60	59931	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001032	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0055	07/11/2023	22680	250	22430	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001033	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0045	25/10/2023	8538	9	8529	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001034	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0053	31/10/2023	1606	2	1604	CORE-STEPS
SBS	RELIANCE PHARMA-	PAYMENT THROUGH	33050323001035	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	RP-0044	18/10/2023	3387	3	3384	CORE-STEPS
SBS	SMPL LIFE SCIENCES	PAYMENT THROUGH	33050323001036	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	C-23-4481	13/12/2023	28102	28	28074	CORE-STEPS
SBS	SMPL LIFE SCIENCES	PAYMENT THROUGH	33050323001037	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	C-23-4027	16/11/2023	160070	3019	157051	CORE-STEPS
SBS	SMPL LIFE SCIENCES	PAYMENT THROUGH	33050323001038	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	C-23-3818	02/11/2023	59056	1184	57872	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001039	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	SG/23-24/1573	23/11/2023	118792	2382	116410	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH	33050323001040	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	ACW02536	10/10/2023	11794	12	11782	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH	33050323001041	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	ACW03310	23/11/2023	36469	36	36433	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33050323001042	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	CA000161	12/09/2023	6317	480	5837	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001043	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	A001037	10/11/2023	404920	21808	383112	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001044	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	A000726	07/10/2023	41395	1195	40200	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001045	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	A000685	05/10/2023	24056	1107	22949	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001046	18/01/2024	33050323700043	19/01/2024	3305230191	19/01/2024	A001149	01/12/2023	104494	7717	96777	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33050323001048	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	CA000322	09/11/2023	19421	1531	17890	CORE-STEPS
SBS	SRI SAI AGENCIES-	PAYMENT THROUGH	33050323001049	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	GZB/23-24/04976	31/10/2023	18032	18	18014	CORE-STEPS
SBS	AYAN EXIM INDIA-	PAYMENT THROUGH	33050323001050	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	RD-338	02/12/2023	5197	5	5192	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH	33050323001051	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	SR23240382	11/12/2023	24024	24	24000	CORE-STEPS
SBS	MEDINET	PAYMENT THROUGH	33050323001052	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	W23M0784	15/12/2023	34790	657	34133	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001053	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	SG/23-24/1782	26/12/2023	18480	18	18462	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH	33050323001054	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	232400177	09/12/2023	4367	157	4210	CORE-STEPS
SBS	SHREE PHARMA-	PAYMENT THROUGH	33050323001055	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	L/2751	16/12/2023	4248	4	4244	CORE-STEPS
SBS	MISHRA MEDICALS-	PAYMENT THROUGH	33050323001056	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	R00495	16/12/2023	13056	274	12782	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001057	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	SG/23-24/1797	27/12/2023	17741	18	17723	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001058	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	SG/23-24/1576	23/11/2023	50968	1022	49946	CORE-STEPS
SBS	AYAN EXIM INDIA-	PAYMENT THROUGH	33050323001059	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	RD-305	04/11/2023	19880	20	19860	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001060	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	JPM23-347	28/12/2023	10080	10	10070	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001061	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	JPM23-333	19/12/2023	7762	419	7343	CORE-STEPS
SBS	SURGICO	PAYMENT THROUGH	33050323001062	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	1596/23-24	05/11/2023	21918	22	21896	CORE-STEPS
SBS	SURGICO	PAYMENT THROUGH	33050323001063	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	1550/23-24	07/10/2023	85652	1616	84036	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001064	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	GSM/730/23-24	03/11/2023	3847	4	3843	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001065	23/01/2024	33050323700044	24/01/2024	3305230195	25/01/2024	GSM/691/23-24	26/10/2023	81110	1530	79580	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001066	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/690/23-24	26/10/2023	31609	597	31012	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001067	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/769/23-24	17/11/2023	2411	2	2409	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001068	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/771/23-24	17/11/2023	5242	5	5237	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001069	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/684/23-24	25/10/2023	35935	678	35257	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001070	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/765/23-24	17/11/2023	66179	66	66113	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001071	23/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/733/23-24	03/11/2023	40320	40	40280	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001072	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/701/23-24	28/10/2023	80	1	79	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001073	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/703/23-24	28/10/2023	79	1	78	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001074	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/731/23-24	03/11/2023	22982	23	22959	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001075	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/705/23-24	28/10/2023	189	1	188	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001076	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/709/23-24	28/10/2023	134	1	133	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001077	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/712/23-24	30/10/2023	43263	1465	41798	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001078	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/649/23-24	17/10/2023	1147	1	1146	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001079	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/672/23-24	20/10/2023	777	1	776	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33050323001080	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	GSM/632/23-24	13/10/2023	941	25	916	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33050323001081	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	CA000312	09/11/2023	29182	3031	26151	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001082	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	JPM23-286	14/11/2023	8467	8	8459	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001083	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	A000753	11/10/2023	128710	6289	122421	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001084	24/01/2024	33050323700045	25/01/2024	3305230195	25/01/2024	A000732	11/10/2023	44520	3787	40733	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001085	29/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	JPM23-258	25/10/2023	21375	403	20972	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33050323001086	29/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	JPM23-253	25/10/2023	101786	4974	96812	CORE-STEPS

SBS	MEDI RICH	PAYMENT THROUGH	33050323001087	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	ME/C23-24/18	26/12/2023	6468	6	6462	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH	33050323001088	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	232400189	23/12/2023	7211	368	6843	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH	33050323001089	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	SR23240395	19/12/2023	6532	7	6525	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001090	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00231	23/10/2023	17494	592	16902	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001091	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00226	18/10/2023	5824	197	5627	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001092	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00240	26/10/2023	61989	5272	56717	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001093	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00235	26/10/2023	106176	6249	99927	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001094	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00260	06/11/2023	65835	3624	62211	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001095	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00247	31/10/2023	18870	1717	17153	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33050323001096	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	W00264	07/11/2023	2304	2	2302	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001097	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	1SS000881	12/07/2023	158337	2986	155351	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001098	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	AH/4606	26/12/2023	4234	313	3921	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001099	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	AH/4533	16/11/2023	70560	3448	67112	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001100	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	AH/4540	16/11/2023	153955	9832	144123	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001101	30/01/2024	33050323700046	31/01/2024	3305230200	31/01/2024	AH/4583	28/11/2023	107061	7372	99689	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001102	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4525	11/11/2023	17555	332	17223	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001103	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4554	17/11/2023	4798	187	4611	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001104	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4565	18/11/2023	11424	125	11299	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001105	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	A000770	11/10/2023	524	11	513	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001106	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4556	17/11/2023	88670	5220	83450	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001107	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4510	03/11/2023	135755	7991	127764	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33050323001108	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	A000827	17/10/2023	10853	608	10245	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001109	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4572	22/11/2023	6048	114	5934	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001110	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4563	18/12/2023	22266	420	21846	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001111	30/01/2024	33050323700047	31/01/2024	3305230200	31/01/2024	AH/4501	27/10/2023	158681	7753	150928	CORE-STEPS
SBNS	RAMYAA ELECTRO	PAYMENT THROUGH	33050423000610	05/01/2024	33050423700154	05/01/2024	3305230182	05/01/2024	110	20/11/2023	1871386	33590	1837796	CORE-STEPS
SBNS	REPROGRAPHICS	PAYMENT THROUGH	33050423000611	05/01/2024	33050423700154	05/01/2024	3305230182	05/01/2024	TG/23-24/275	09/10/2023	62538	63	62475	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-	PAYMENT THROUGH CIPS	33050423000612	08/01/2024	33050423700155	09/01/2024	3305230184	10/01/2024	JJC/23-24/0123	20/12/2023	448000	8042	439958	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-	PAYMENT THROUGH CIPS	33050423000613	08/01/2024	33050423700163	29/01/2024	3305230197	30/01/2024	JJC/23/24/0129	20/12/2023	570000	10232	559768	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-	PAYMENT THROUGH CIPS	33050423000614	08/01/2024	33050423700155	09/01/2024	3305230184	10/01/2024	JJC/23-24/0130	21/12/2023	374000	6713	367287	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-	PAYMENT THROUGH CIPS	33050423000615	08/01/2024	33050423700155	09/01/2024	3305230184	10/01/2024	JJC/23-24/0132	26/12/2023	1957500	35136	1922364	CORE-STEPS
SBNS	Shree Gurunanak Paper Mart	PAYMENT THROUGH CIPS	33050423000620	11/01/2024	33050423700156	12/01/2024	3305230187	12/01/2024	717	18/12/2023	74830	75	74755	CORE-STEPS
SBNS	Shree Gurunanak Paper Mart	PAYMENT THROUGH CIPS	33050423000621	11/01/2024	33050423700156	12/01/2024	3305230187	12/01/2024	719	20/12/2023	109320	109	109211	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000625	18/01/2024	33050423700160	23/01/2024	3305230194	24/01/2024	937	05/01/2024	58527	59	58468	CORE-STEPS
SBNS	LABTECH HEALTH	PAYMENT THROUGH	33050423000626	19/01/2024	33050423700157	22/01/2024	3305230193	23/01/2024	11590	09/10/2023	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH	PAYMENT THROUGH	33050423000627	19/01/2024	33050423700157	22/01/2024	3305230193	23/01/2024	11591	09/10/2023	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH	PAYMENT THROUGH	33050423000628	19/01/2024	33050423700157	22/01/2024	3305230193	23/01/2024	11592	09/10/2023	18736	19	18717	CORE-STEPS
SBNS	S. PAL ENTERPRISES	PAYMENT THROUGH	33050423000629	19/01/2024	33050423700162	24/01/2024	3305230194	24/01/2024	2023-24/610	28/11/2023	209520	3762	205758	CORE-STEPS
SBNS	GAINWELL AGENCIES	PAYMENT THROUGH	33050423000630	19/01/2024	33050423700159	23/01/2024	3305230193	23/01/2024	TI/0143/2023-24	29/12/2023	4835640	86796	4748844	CORE-STEPS
SBNS	EL TRONICS-JAIPUR	PAYMENT THROUGH	33050423000631	22/01/2024	33050423700158	22/01/2024	3305230193	23/01/2024	232405307	29/12/2023	641920	11522	630398	CORE-STEPS
SBNS	PRATIBHA	PAYMENT THROUGH	33050423000632	22/01/2024	33050423700158	22/01/2024	3305230193	23/01/2024	PD1043	20/12/2023	128000	128	127872	CORE-STEPS
SBNS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050423000633	22/01/2024	33050423700158	22/01/2024	3305230193	23/01/2024	1SS002065	17/11/2023	187188	187	187001	CORE-STEPS
SBNS	TITANIA	PAYMENT THROUGH	33050423000634	22/01/2024	33050423700158	22/01/2024	3305230193	23/01/2024	TEW/23-24/50	07/11/2023	34692	208	34484	CORE-STEPS
SBNS	PRATIBHA	PAYMENT THROUGH	33050423000635	23/01/2024	33050423700160	23/01/2024	3305230194	24/01/2024	PD1048	15/01/2024	50600	51	50549	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000636	23/01/2024	33050423700161	23/01/2024	3305230194	24/01/2024	97/2023-24	17/01/2024	5308976	94482	5214494	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000637	23/01/2024	33050423700161	23/01/2024	3305230194	24/01/2024	96/2023-24	16/01/2024	7250439	129033	7121406	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000638	23/01/2024	33050423700161	23/01/2024	3305230194	24/01/2024	100/2023-24	17/01/2024	1718757	30589	1688168	CORE-STEPS
SBNS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050423000640	24/01/2024	33050423700164	30/01/2024	3305230198	31/01/2024	SG/23-24/1391	25/10/2023	19530	215	19315	CORE-STEPS
SBNS	TULIP TRADERS-	PAYMENT THROUGH	33050423000642	24/01/2024	33050423700164	30/01/2024	3305230198	31/01/2024	TULIP/13614	19/10/2023	13474	81	13393	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000643	27/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	101/2023-24	17/01/2024	644857	11575	633282	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000644	27/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	106/2023-24	17/01/2024	430120	7721	422399	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000645	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	102/2023-24	17/01/2024	430120	7721	422399	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000646	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	105/2023-24	17/01/2024	213445	3833	209612	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000647	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	103/2023-24	17/01/2024	215168	3862	211306	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000648	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	104/2023-24	17/01/2024	215383	3866	211517	CORE-STEPS
SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000649	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	108/2023-24	17/01/2024	215168	3862	211306	CORE-STEPS

SBNS	CONTINENTAL	PAYMENT THROUGH	33050423000650	28/01/2024	33050423700166	30/01/2024	3305230198	31/01/2024	107/2023-24	17/01/2024	214306	3847	210459	CORE-STEPS
SBNS	DURGA TRADERS	PAYMENT THROUGH CIPS	33050423000651	29/01/2024	33050423700163	29/01/2024	3305230197	30/01/2024	0108	17/11/2023	50450	1816	48634	CORE-STEPS
SBNS	ARYA COMMUNICATIONS	PAYMENT THROUGH CIPS	33050423000652	30/01/2024	33050423700165	30/01/2024	3305230198	31/01/2024	MBI/SAS/U/24/117	20/12/2023	1730000	34696	1695304	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000653	30/01/2024	33050423700165	30/01/2024	3305230198	31/01/2024	PD1044	01/01/2024	6899	7	6892	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000654	30/01/2024	33050423700167	30/01/2024	3305230198	31/01/2024	2400	29/12/2023	258000	6708	251292	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000655	30/01/2024	33050423700167	30/01/2024	3305230198	31/01/2024	PD1045	08/01/2024	21660	22	21638	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000656	30/01/2024	33050423700167	30/01/2024	3305230198	31/01/2024	928	23/12/2023	24996	25	24971	CORE-STEPS
SBNS	BALAJI CABLE INDUSTRIES	PAYMENT THROUGH CIPS	33050423000657	30/01/2024	33050423700167	30/01/2024	3305230198	31/01/2024	2	05/04/2023	59000	59	58941	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000659	31/01/2024	33050423700168	31/01/2024	3305230200	31/01/2024	PD1046	08/01/2024	31980	32	31948	CORE-STEPS
EGA	NWR WOMENS	PAYMENT THROUGH	33050623000130	01/01/2024	33050623700058	01/01/2024	3305230178	02/01/2024	3305078	26/12/2023	1100	0	1100	CORE-STEPS
PEN	MANJU DEVI MATAD	PAYMENT THROUGH	33050923000490	02/01/2024	33050923700059	03/01/2024	3305230180	04/01/2024	53300013312	28/12/2023	36549	0	36549	CORE-STEPS
PEN	MONIKA	PAYMENT THROUGH	33050923000492	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	COMM.DEBIT	28/12/2023	10000	0	10000	CORE-STEPS
PEN	RAMESHWARI DEVI	PAYMENT THROUGH	33050923000493	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	RELHS	28/12/2023	4900	0	4900	CORE-STEPS
PEN	SHASHI KALA	PAYMENT THROUGH	33050923000494	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	RELHS	28/12/2023	3300	0	3300	CORE-STEPS
PEN	SURESH BABOO	PAYMENT THROUGH	33050923000495	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	RELHS	28/12/2023	10400	0	10400	CORE-STEPS
PEN	SUNITA DEVI	PAYMENT THROUGH	33050923000496	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	RELHS	28/12/2023	8100	0	8100	CORE-STEPS
PEN	DALIP SINGH	PAYMENT THROUGH	33050923000497	03/01/2024	33050923700060	08/01/2024	3305230183	09/01/2024	RELHS	28/12/2023	9200	0	9200	CORE-STEPS
PEN	RAMESHWAR	PAYMENT THROUGH	33050923000498	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400036	10/01/0024	28248	0	28248	CORE-STEPS
PEN	SITA RAM	PAYMENT THROUGH	33050923000499	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052302002	10/01/0024	15480	0	15480	CORE-STEPS
PEN	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000500	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052302007	10/01/0024	34574	0	34574	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000501	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052302005	10/01/0024	44200	0	44200	CORE-STEPS
PEN	DUSHYANT KUMAR	PAYMENT THROUGH	33050923000502	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400023	10/01/0024	45423	0	45423	CORE-STEPS
PEN	DEEP CHAND	PAYMENT THROUGH	33050923000504	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052302010	10/01/0024	52780	0	52780	CORE-STEPS
PEN	RAMAWTAR MEENA	PAYMENT THROUGH	33050923000505	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052302013	10/01/0024	38676	0	38676	CORE-STEPS
PEN	NATTHU RAM	PAYMENT THROUGH	33050923000506	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400006	10/01/0024	28710	0	28710	CORE-STEPS
PEN	RANI	PAYMENT THROUGH	33050923000507	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400004	10/01/0024	18972	0	18972	CORE-STEPS
PEN	NIRMAL RAM	PAYMENT THROUGH	33050923000508	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400008	10/01/0024	26624	0	26624	CORE-STEPS
PEN	SHREE RAM	PAYMENT THROUGH	33050923000509	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400031	10/01/0024	25048	0	25048	CORE-STEPS
PEN	HAMIDA	PAYMENT THROUGH	33050923000510	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400027	10/01/0024	26240	0	26240	CORE-STEPS
PEN	KHURSHED AHMED	PAYMENT THROUGH	33050923000512	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400019	10/01/0024	23246	0	23246	CORE-STEPS
PEN	BHADUR RAM SHARMA	PAYMENT THROUGH CIPS	33050923000513	10/01/2024	33050923700062	10/01/2024	3305230185	11/01/2024	DCG33052400017	10/01/0024	52008	0	52008	CORE-STEPS
PEN	RAM RAJ	PAYMENT THROUGH	33050923000514	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301890	12/01/0024	26334	0	26334	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH	33050923000515	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301892	12/01/0024	41665	0	41665	CORE-STEPS
PEN	MAHINDER PAL	PAYMENT THROUGH	33050923000516	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301888	12/01/0024	31416	0	31416	CORE-STEPS
PEN	SHANTI DEVI	PAYMENT THROUGH	33050923000517	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301881	12/01/0024	24544	0	24544	CORE-STEPS
PEN	NEK MOHAMMED	PAYMENT THROUGH	33050923000518	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301895	12/01/0024	30888	0	30888	CORE-STEPS
PEN	SAJAN LAL	PAYMENT THROUGH	33050923000519	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301879	12/01/0024	26226	0	26226	CORE-STEPS
PEN	SATYAWAN	PAYMENT THROUGH	33050923000520	12/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301886	12/01/0024	25376	0	25376	CORE-STEPS
PEN	SHER SINGH	PAYMENT THROUGH	33050923000521	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400105	15/01/0024	29568	0	29568	CORE-STEPS
PEN	KHUSHI MOHAMMAD	PAYMENT THROUGH	33050923000522	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400099	15/01/0024	27852	0	27852	CORE-STEPS
PEN	SADHU RAM	PAYMENT THROUGH	33050923000523	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400094	15/01/0024	23646	0	23646	CORE-STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH	33050923000524	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400107	15/01/0024	42900	0	42900	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH	33050923000525	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400103	15/01/0024	44370	0	44370	CORE-STEPS
PEN	SHISHPAL	PAYMENT THROUGH	33050923000526	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400097	15/01/0024	26004	0	26004	CORE-STEPS
PEN	DEVI DAYAL	PAYMENT THROUGH	33050923000527	15/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400101	15/01/0024	27852	0	27852	CORE-STEPS
PEN	SURJA RAM	PAYMENT THROUGH	33050923000528	16/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052400122	16/01/0024	25278	0	25278	CORE-STEPS
PEN	MANJU DEVI	PAYMENT THROUGH	33050923000529	16/01/2024	33050923700063	16/01/2024	3305230189	16/01/2024	DCG33052301884	16/01/0024	4997	0	4997	CORE-STEPS
PEN	SANT LAL	PAYMENT THROUGH	33050923000530	16/01/2024	33050923700064	25/01/2024	3305230197	30/01/2024			993250	0	993250	CORE-STEPS
PEN	SANT LAL	PAYMENT THROUGH	33050923000531	16/01/2024	33050923700064	25/01/2024	3305230197	30/01/2024	DCG33052301995	16/01/0024	1162525	122194	1040331	CORE-STEPS
PEN	VIPAN KUMAR	PAYMENT THROUGH	33050923000532	24/01/2024	33050923700064	25/01/2024	3305230197	30/01/2024			2956540	0	2956540	CORE-STEPS
PEN	KALU RAM	PAYMENT THROUGH	33050923000534	25/01/2024	33050923700065	30/01/2024	3305230198	31/01/2024	DCG33052302037	25/01/0024	1455036	54000	1401036	CORE-STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH	33050923000537	25/01/2024	33050923700065	30/01/2024	3305230198	31/01/2024			611464	0	611464	CORE-STEPS

PEN	JAKIR ALI	PAYMENT THROUGH	33050923000540	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024			831855	0	831855	CORE-STEPS
PEN	JAKIR ALI	PAYMENT THROUGH	33050923000541	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400199	30/01/0024	1019007	42300	976707	CORE-STEPS
PEN	RAJ RANI	PAYMENT THROUGH	33050923000542	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024			818089	0	818089	CORE-STEPS
PEN	RAJ RANI	PAYMENT THROUGH	33050923000543	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400204	30/01/0024	850304	30000	820304	CORE-STEPS
PEN	LALA RAM	PAYMENT THROUGH	33050923000544	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024			936083	0	936083	CORE-STEPS
PEN	LALA RAM	PAYMENT THROUGH	33050923000545	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400207	30/01/0024	1146684	47600	1099084	CORE-STEPS
PEN	PUSHPA DEVI	PAYMENT THROUGH	33050923000546	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024			1461155	0	1461155	CORE-STEPS
PEN	PUSHPA DEVI	PAYMENT THROUGH	33050923000547	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400208	30/01/0024	1518692	74300	1444392	CORE-STEPS
PEN	PANNA LAL	PAYMENT THROUGH	33050923000548	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400211	30/01/0024	927830	30000	897830	CORE-STEPS
PEN	PANNA LAL	PAYMENT THROUGH	33050923000549	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024			806290	0	806290	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH	33050923000550	30/01/2024	33050923700066	31/01/2024	3305230199	31/01/2024	DCG33052400214	30/01/0024	1873326	78000	1795326	CORE-STEPS
NPS	BHANWAR ALI	PAYMENT THROUGH	33052023000070	10/01/2024	33052023700056	10/01/2024	3305230185	11/01/2024	DCG33052400039	10/01/0024	9060	0	9060	CORE-STEPS
NPS	MANGE LAL JANGIR	PAYMENT THROUGH	33052023000071	10/01/2024	33052023700056	10/01/2024	3305230185	11/01/2024	DCG33052400043	10/01/0024	6164	0	6164	CORE-STEPS
NPS	MAINA	PAYMENT THROUGH	33052023000072	10/01/2024	33052023700056	10/01/2024	3305230185	11/01/2024	DCG33052400014	10/01/0024	9966	0	9966	CORE-STEPS
NPS	NANU RAM	PAYMENT THROUGH	33052023000073	10/01/2024	33052023700056	10/01/2024	3305230185	11/01/2024	DCG33052400041	10/01/0024	9330	0	9330	CORE-STEPS
NPS	AXIS BANK NPS	PAYMENT THROUGH	33052023000074	10/01/2024	33052023700055	10/01/2024	3305230185	11/01/2024	pf/nps/s/01/24	10/01/2024	239994	0	239994	CORE-STEPS
NPS	SUBHASH CHAND	PAYMENT THROUGH	33052023000076	29/01/2024	33052023700059	31/01/2024	3305230199	31/01/2024	DCG33052400116	29/01/0024	291088	30000	261088	CORE-STEPS
NPS	JAGDISH PRASAD PRAJAPAT	PAYMENT THROUGH CIPS	33052023000077	29/01/2024	33052023700059	31/01/2024	3305230199	31/01/2024	DCG33052400129	29/01/0024	254588	27900	226688	CORE-STEPS
NPS	LALITA DEVI	PAYMENT THROUGH	33052023000079	30/01/2024	33052023700059	31/01/2024	3305230199	31/01/2024	DCG33052400109	30/01/0024	457710	30000	427710	CORE-STEPS