

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	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123008200	01/01/2024	33020123700711	02/01/2024	3302230256	02/01/2024	SGC/2023-24/37	29/12/2023	9968635	1167417	8801218	CORE-STEPS
X-I	NARUKA CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33020123008201	01/01/2024	33020123700711	02/01/2024	3302230256	02/01/2024	NCC/RJ/23-24/41	28/12/2023	7182098	843057	6339041	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123008202	01/01/2024	33020123700713	02/01/2024	3302230256	02/01/2024	SGC/2023-24/36	29/12/2023	2012339	236935	1775404	CORE-STEPS
X-I	HANUMANT ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008205	02/01/2024	33020123700713	02/01/2024	3302230256	02/01/2024	GST/23-24/55	29/12/2023	6574875	311802	6263073	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008206	02/01/2024	33020123700712	02/01/2024	338701	03/01/2024	069612	07/12/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008207	02/01/2024	33020123700712	02/01/2024	338701	03/01/2024	069613	08/12/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008208	02/01/2024	33020123700712	02/01/2024	338701	03/01/2024	069614	19/12/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008209	02/01/2024	33020123700712	02/01/2024	338701	03/01/2024	011712	21/12/2023	9900	0	9900	CASH
X-I	MS DAKSHANSH	PAYMENT THROUGH	33020123008210	02/01/2024	33020123700717	05/01/2024	3302230259	05/01/2024	1016	19/12/2023	100940	5251	95689	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008211	02/01/2024	33020123700714	04/01/2024	3302230258	04/01/2024	2023-24/49	27/12/2023	406862	22432	384430	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123008214	03/01/2024	33020123700714	04/01/2024	3302230258	04/01/2024	387/12	02/01/2024	303925	0	303925	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008215	03/01/2024	33020123700714	04/01/2024	3302230258	04/01/2024	388/12	02/01/2024	752	0	752	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008216	03/01/2024	33020123700714	04/01/2024	3302230258	04/01/2024	389/12	02/01/2024	1159	0	1159	CORE-STEPS
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020123008217	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	06/12(S-6)	27/12/2023	6395	0	6395	IMP
X-I	ADEN/HQ/IJP	Branch Manager,SBI,Jaipur	33020123008218	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/424/2/ADEN/HQ	26/12/2023	29484	0	29484	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123008219	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	03/12(SIKR-70)	18/12/2023	4471	0	4471	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123008220	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/506/5(SSE/W/s-	22/12/2023	14890	0	14890	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123008221	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/424/2/ADEN/HQ	01/01/2024	19088	0	19088	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123008222	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/12/23	16/12/2023	19805	0	19805	IMP
X-I	SSE TRD S JP MISC	Branch Manager,SBI,Jaipur	33020123008223	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/506/5(SSE/PW/S	22/12/2023	8240	0	8240	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123008224	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	04/12(SIKR-71)	30/12/2023	6541	0	6541	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123008225	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/234/1	27/12/2023	9715	0	9715	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123008226	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	01/12 (S-01)	28/12/2023	96189	0	96189	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123008227	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	EL/122/12	18/12/2023	15000	0	15000	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123008228	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	1540	10/10/2023	7025	0	7025	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123008229	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	EL/TRD/KSG/11	08/12/2023	4000	0	4000	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020123008230	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	1	15/12/2023	3978	0	3978	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123008231	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	SMPR SEP-2023	11/12/2023	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123008232	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	EL/TRD/FL/IMP/09	28/11/2023	4000	0	4000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123008233	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	SSE/TRD/BKI	04/12/2023	4000	0	4000	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020123008234	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	Sr DCM/5/11/2001	16/12/2023	6000	0	6000	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123008235	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	E/EP	01/01/2024	29472	0	29472	IMP
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020123008236	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	G/118/FL/2023/07	23/12/2023	29477	0	29477	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123008237	03/01/2024	33020123700715	05/01/2024	339489	05/01/2024	21	01/12/2023	3000	0	3000	IMP
X-I	SHREE VINAYAK	PAYMENT THROUGH	33020123008238	04/01/2024	33020123700719	05/01/2024	3302230261	08/01/2024	579	18/12/2023	78243	8875	69368	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH	33020123008239	04/01/2024	33020123700719	05/01/2024	3302230261	08/01/2024	580	18/12/2023	98123	11041	87082	CORE-STEPS
X-I	SHAKAMBHARI	PAYMENT THROUGH	33020123008240	04/01/2024	33020123700719	05/01/2024	3302230261	08/01/2024	GST/23-24/0129	01/11/2023	81915	4351	77564	CORE-STEPS
X-I	SHAKAMBHARI	PAYMENT THROUGH	33020123008241	04/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	GST/23-24/0128	01/11/2023	133460	7031	126429	CORE-STEPS
X-I	JAI BABA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008242	04/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	JBCNWR/23-24/24	28/12/2023	2686850	342256	2344594	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008243	04/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	SSC/083/2023-24	26/12/2023	1351723	77303	1274420	CORE-STEPS
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123008244	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/424/3-ADEN(HQ-	22/12/2023	20898	0	20898	IMP
X-I	SSE TRD SIKR	Branch Manager,SBI,Jaipur	33020123008245	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	SIKR-OCT-2023	23/10/2023	3910	0	3910	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123008246	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/49	29/12/2023	150000	0	150000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123008247	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/01	21/11/2023	49880	0	49880	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123008248	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/08	02/01/2024	150000	0	150000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123008249	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/07	02/01/2024	70000	0	70000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123008250	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/40	02/01/2024	14565	0	14565	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123008251	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/97	29/12/2023	5500	0	5500	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123008252	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/33	02/01/2024	14680	0	14680	IMP

X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123008253	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/41	02/01/2024	15000	0	15000	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123008254	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/08	02/01/2024	10000	0	10000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123008255	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/40	02/01/2024	15000	0	15000	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123008256	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/59	29/12/2023	8000	0	8000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123008257	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/76	16/12/2023	12370	0	12370	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123008258	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/14	17/12/2023	20000	0	20000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123008259	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/07	02/01/2024	8210	0	8210	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123008260	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/57	02/01/2024	20000	0	20000	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020123008261	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/13	29/12/2023	20000	0	20000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123008262	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/52	29/12/2023	9020	0	9020	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123008263	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/42	29/12/2023	14700	0	14700	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123008264	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/62	29/12/2023	14800	0	14800	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123008265	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/60	16/12/2023	15000	0	15000	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123008266	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/35	02/01/2024	14500	0	14500	IMP
X-I	SURABHI MAHESHWAR RAO-	PAYMENT THROUGH CIPS	33020123008267	04/01/2024	33020123700714	04/01/2024	3302230258	04/01/2024	27	30/12/2023	864776	101461	763315	CORE-STEPS
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123008268	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/37	02/01/2024	14070	0	14070	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123008269	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/34	02/01/2024	14770	0	14770	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123008270	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/79	16/12/2023	14309	0	14309	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123008271	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/234/SM/JP	04/12/2023	14254	0	14254	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123008272	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/96	29/12/2023	15000	0	15000	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020123008273	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/91	29/12/2023	15000	0	15000	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123008274	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/43	29/12/2023	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123008275	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/100	29/12/2023	14980	0	14980	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123008276	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/45	02/01/2024	15000	0	15000	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123008277	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/74	16/12/2023	9800	0	9800	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123008278	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/11	02/01/2024	25000	0	25000	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123008279	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/4972	29/12/2023	13373	0	13373	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123008280	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/103	29/12/2023	15000	0	15000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123008281	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/10	29/12/2023	149591	0	149591	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123008282	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/05	29/12/2023	15020	0	15020	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123008283	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/06	17/12/2023	45000	0	45000	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123008284	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/16	16/12/2023	16750	0	16750	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020123008285	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/53	02/01/2024	14000	0	14000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123008286	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/59	29/12/2023	14500	0	14500	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123008287	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/59	17/12/2023	8000	0	8000	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123008288	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	W/416/2VOL-12	01/01/2024	19831	0	19831	IMP
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020123008289	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/416/2	18/12/2023	19700	0	19700	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123008290	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	s/416/1	02/01/2024	19528	0	19528	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123008291	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	W/416/2VOL-12	01/01/2024	9976	0	9976	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123008292	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	2023/08	28/12/2023	4000	0	4000	IMP
X-I	CHI ALWAR STATION	Branch Manager,SBI,Jaipur	33020123008294	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	M/268/IMPREST/CH	18/12/2023	2400	0	2400	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123008295	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	G/118/CHI-JP	28/12/2023	3540	0	3540	IMP
X-I	RPFTRPINCPMISC	Branch Manager,SBI,Jaipur	33020123008296	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	BKIT13E/38376/20	28/11/2023	4428	0	4428	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123008297	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	JFG 27/1	02/01/2024	11995	0	11995	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123008298	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/87	03/01/2024	11350	0	11350	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123008299	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/78	03/01/2024	15000	0	15000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123008300	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/82	03/01/2024	14990	0	14990	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123008301	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/80	03/01/2024	11832	0	11832	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123008302	04/01/2024	33020123700715	05/01/2024	339489	05/01/2024	S/438/86	03/01/2024	13940	0	13940	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008303	05/01/2024	33020123700716	05/01/2024	338702	08/01/2024	011628	03/01/2024	100000	0	100000	CASH
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123008304	05/01/2024	33020123700715	05/01/2024	339489	05/01/2024	1390	05/10/2023	7481	0	7481	IMP
X-I	DEVI SINGH	PAYMENT THROUGH	33020123008306	06/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	44	28/12/2023	137997	14182	123815	CORE-STEPS
X-I	MRDANA RAM	PAYMENT THROUGH	33020123008308	06/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	DAN/1108/2023-24	02/01/2024	143620	14654	128966	CORE-STEPS
X-I	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33020123008310	08/01/2024	33020123700723	09/01/2024	3302230262	09/01/2024	118	29/12/2023	5353221	628445	4724776	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008312	08/01/2024	33020123700722	09/01/2024	3302230262	09/01/2024	195	08/12/2023	434841	47874	386967	CORE-STEPS
X-I	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020123008313	08/01/2024	33020123700720	08/01/2024	3302230261	08/01/2024	NWR/7	23/12/2023	1646100	94716	1551384	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020123008316	08/01/2024	33020123700721	08/01/2024	3302230261	08/01/2024	RDC/74/23-24	23/12/2023	4482868	489188	3993680	CORE-STEPS

X-I	JAI BABA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008317	08/01/2024	33020123700721	08/01/2024	3302230261	08/01/2024	JBCHR/23-24/04	29/12/2023	8062144	863037	7199107	CORE-STEPS
X-I	AMIT KERARAM JV-JODHPUR	PAYMENT THROUGH CIPS	33020123008318	08/01/2024	33020123700721	08/01/2024	3302230261	08/01/2024	5/2023-24	02/01/2024	20429112	2390329	18038783	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123008319	08/01/2024	33020123700721	08/01/2024	3302230261	08/01/2024	RGSABSS-06	05/01/2024	3124371	365393	2758978	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH	33020123008322	09/01/2024	33020123700722	09/01/2024	3302230262	09/01/2024	67	28/12/2023	399400	43896	355504	CORE-STEPS
X-I	SHREE GOVIND	PAYMENT THROUGH	33020123008323	09/01/2024	33020123700722	09/01/2024	3302230262	09/01/2024	46	03/01/2024	97271	9805	87466	CORE-STEPS
X-I	OM PRAKASH & SONS	PAYMENT THROUGH	33020123008326	10/01/2024	33020123700725	10/01/2024	3302230263	10/01/2024	OPS/23-24/03	26/12/2023	371016	54692	316324	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008327	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	2023-24/50	04/01/2024	329641	18097	311544	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008328	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	2023-24/42	27/11/2023	302378	14369	288009	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008332	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	RSC/23-24/027	16/11/2023	136488	14769	121719	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008333	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	SSC/068/2023-24	08/11/2023	495846	55852	439994	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008334	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	SSC/069/2023-24	08/11/2023	499557	56439	443118	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008335	10/01/2024	33020123700729	12/01/2024	3302230267	12/01/2024	SSC/067/2023-24	08/11/2023	490765	55797	434968	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008336	10/01/2024	33020123700730	12/01/2024	3302230267	12/01/2024	SSC/065/2023-24	08/11/2023	478209	54391	423818	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008337	10/01/2024	33020123700730	12/01/2024	3302230267	12/01/2024	SSC/066/2023-24	08/11/2023	481043	54708	426335	CORE-STEPS
X-I	AGRAWAL	PAYMENT THROUGH	33020123008338	10/01/2024	33020123700725	10/01/2024	3302230263	10/01/2024	057/AA/23-24	20/11/2023	1636138	328718	1307420	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008339	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	402/12	04/01/2024	59773	0	59773	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008340	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	403/12	04/01/2024	51800	0	51800	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008341	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	396/12	04/01/2024	11922	0	11922	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008342	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	398/12	04/01/2024	84821	0	84821	DEMAND DRAFT
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008343	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	392/12	04/01/2024	12073	0	12073	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123008344	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	391/12	04/01/2024	3995	0	3995	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123008345	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	393/12	04/01/2024	41600	0	41600	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008346	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	404/12	04/01/2024	458	0	458	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008347	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	400/12	04/01/2024	6438	0	6438	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008348	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	383/12	02/01/2024	17737	0	17737	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008349	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	384/12	02/01/2024	5817	0	5817	DEMAND DRAFT
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008350	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	399/12	04/01/2024	4617	0	4617	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008351	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	395/12	04/01/2024	1491	0	1491	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008352	10/01/2024	33020123700724	10/01/2024	339490	10/01/2024	394/12	04/01/2024	244	0	244	DEMAND DRAFT
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123008353	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	390/12	04/01/2024	41989	0	41989	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008354	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	401/12	04/01/2024	1483	0	1483	CORE-STEPS
X-I	SDO (S/U) S/D	PAYMENT THROUGH	33020123008355	10/01/2024	33020123700724	10/01/2024	3302230263	10/01/2024	386/12	02/01/2024	2159	0	2159	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123008358	10/01/2024	33020123700730	12/01/2024	3302230267	12/01/2024	138	01/11/2023	192674	21461	171213	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123008359	10/01/2024	33020123700730	12/01/2024	3302230267	12/01/2024	141	01/11/2023	490559	53150	437409	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123008360	10/01/2024	33020123700730	12/01/2024	3302230267	12/01/2024	140	01/11/2023	494646	53586	441060	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123008361	10/01/2024	33020123700731	12/01/2024	3302230267	12/01/2024	16	29/12/2023	180569	10455	170114	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123008362	11/01/2024	33020123700728	11/01/2024	3302230264	11/01/2024	2023-24/56	10/01/2024	1412752	123294	1289458	CORE-STEPS
X-I	MARUTI HEAVY ENGINEERING	PAYMENT THROUGH CIPS	33020123008363	11/01/2024	33020123700728	11/01/2024	3302230264	11/01/2024	32	10/01/2024	5075067	450733	4624334	CORE-STEPS

X-I	NAVYUG ENVIRO INFRASTRUCTURE-	PAYMENT THROUGH CIPS	33020123008364	11/01/2024	33020123700728	11/01/2024	3302230264	11/01/2024	060	06/01/2024	393708	44159	349549	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008365	11/01/2024	33020123700731	12/01/2024	3302230267	12/01/2024	RSC/23-24/021	07/11/2023	485048	52047	433001	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008366	11/01/2024	33020123700731	12/01/2024	3302230267	12/01/2024	RSC/23-24/022	07/11/2023	489732	52548	437184	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008367	11/01/2024	33020123700731	12/01/2024	3302230267	12/01/2024	RSC/23-24/026	16/11/2023	399351	44879	354472	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008368	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	27/01/2024	04/01/2024	4327	0	4327	CORE-STEPS
X-I	AEN(RICO) AVVNL	PAYMENT THROUGH	33020123008369	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	11/01/2024	02/01/2024	19615	0	19615	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008370	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	02/01/2024	02/01/2024	6156	0	6156	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008371	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	01/01/2024	02/01/2024	6419	0	6419	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008372	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	04/01/2024	02/01/2024	3807	0	3807	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008373	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	05/01/2024	02/01/2024	4103	0	4103	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008374	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	10/01/2024	02/01/2024	5198	0	5198	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123008375	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	13/01/2024	03/01/2024	6174	0	6174	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008376	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	20/01/2024	04/01/2024	2333	0	2333	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008377	11/01/2024	33020123700726	11/01/2024	3302230267	12/01/2024	26/01/2024	04/01/2024	2035	0	2035	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123008378	11/01/2024	33020123700727	11/01/2024	3302230264	11/01/2024	012411446	05/01/2024	9840110	0	9840110	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008382	12/01/2024	33020123700740	15/01/2024	3302230272	16/01/2024	196	09/12/2023	430018	47286	382732	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008383	12/01/2024	33020123700740	15/01/2024	3302230272	16/01/2024	167	07/09/2023	463130	49856	413274	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008384	12/01/2024	33020123700741	15/01/2024	3302230272	16/01/2024	185	11/11/2023	425699	46501	379198	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008385	12/01/2024	33020123700740	15/01/2024	3302230272	16/01/2024	184	09/11/2023	448553	48945	399608	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008386	12/01/2024	33020123700741	15/01/2024	3302230272	16/01/2024	171	27/09/2023	468902	51121	417781	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008387	12/01/2024	33020123700741	15/01/2024	3302230272	16/01/2024	168	13/09/2023	421715	46074	375641	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008389	12/01/2024	33020123700732	12/01/2024	338704	12/01/2024	011636	12/01/2023	1283056	0	1283056	CASH
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123008390	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	03/01/2024	02/01/2024	7328	0	7328	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008391	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	06/01/2024	02/01/2024	3148	0	3148	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008392	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	07/01/2024	02/01/2024	811	0	811	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008393	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	08/01/2024	02/01/2024	1361	0	1361	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH	33020123008394	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	09/01/2024	02/01/2024	10051	0	10051	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008395	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	12/01/2024	03/01/2024	74855	0	74855	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008396	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	14/01/2024	03/01/2024	1574	0	1574	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008397	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	15/01/2024	03/01/2024	7620	0	7620	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008398	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	19/01/2024	03/01/2024	2524	0	2524	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008399	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	18/01/2024	03/01/2024	17081	0	17081	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123008400	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	17/01/2024	03/01/2024	2661	0	2661	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008401	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	21/01/2024	04/01/2024	1327	0	1327	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008402	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	22/01/2024	04/01/2024	549	0	549	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123008403	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	16/01/2024	03/01/2024	806	0	806	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008404	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	28/01/2024	04/01/2024	2158	0	2158	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008405	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	23/01/2024	04/01/2024	3104	0	3104	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008406	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	24/01/2024	04/01/2024	10813	0	10813	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008407	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	25/01/2024	04/01/2024	461	0	461	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008408	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	29/01/2024	04/01/2024	7581	0	7581	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008409	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	30/01/2024	04/01/2024	7972	0	7972	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008410	12/01/2024	33020123700735	15/01/2024	3302230270	15/01/2024	31/01/2024	04/01/2024	8387	0	8387	CORE-STEPS
X-I	FOOD CORPORATION	PAYMENT THROUGH	33020123008411	13/01/2024	33020123700733	13/01/2024	3302230268	13/01/2024	056063	12/01/2024	300000	0	300000	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008412	15/01/2024	33020123700734	15/01/2024	338705	15/01/2024	056062	12/01/2024	233000	0	233000	CASH
X-I	SHEORAN CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008413	15/01/2024	33020123700736	15/01/2024	3302230270	15/01/2024	2023-2024/80	02/01/2024	3432394	374943	3057451	CORE-STEPS
X-I	Harikrishna industries	PAYMENT THROUGH	33020123008414	15/01/2024	33020123700739	15/01/2024	3302230270	15/01/2024	4925	22/12/2023	552487	62300	490187	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008415	15/01/2024	33020123700743	16/01/2024	3302230272	16/01/2024	RSC/23-24/030	05/12/2023	410534	22300	388234	CORE-STEPS

X-I	VIKASH ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008416	15/01/2024	33020123700743	16/01/2024	3302230272	16/01/2024	1423	30/01/2023	269662	15197	254465	CORE-STEPS
X-I	ACME	PAYMENT THROUGH	33020123008422	15/01/2024	33020123700737	15/01/2024	3302230270	15/01/2024	AC/JD/17/2023	04/01/2024	194000	26740	167260	CORE-STEPS
X-I	AEN (O&M) JV/NL	PAYMENT THROUGH	33020123008423	15/01/2024	33020123700738	15/01/2024	3302230270	15/01/2024	56/01/2024	15/01/2024	538305	0	538305	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123008424	15/01/2024	33020123700744	16/01/2024	3302230272	16/01/2024	SGC/2023-24/42	08/01/2024	2453305	287709	2165596	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123008425	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	02/01(S-02)	02/01/2024	9900	0	9900	IMP
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123008426	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	-	28/12/2023	6755	0	6755	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123008427	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	4044	08/01/2024	8075	0	8075	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123008428	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	01/01(S-01)	01/01/2024	8889	0	8889	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123008429	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	W/234/1	02/01/2024	10000	0	10000	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020123008430	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/424/1	22/1/1/2023	4906	0	4906	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123008431	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	ADEN/2024/01	03/01/2024	9510	0	9510	IMP
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008432	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	10224832620114	07/01/2024	47811	0	47811	CORE-STEPS
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123008433	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	9829	03/01/2024	9829	0	9829	IMP
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008434	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	10229017540105	07/01/2024	15709	0	15709	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008435	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	771526443	01/01/2024	17349	0	17349	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123008436	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	NDCRJ2313169252	04/01/2024	190	0	190	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123008437	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	NDCRJ2312891932	03/12/2023	390	0	390	CORE-STEPS
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123008438	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	022231	05/01/2024	15000	0	15000	IMP
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008439	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	NDCHR230663515	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008440	16/01/2024	33020123700742	16/01/2024	3302230272	16/01/2024	NDCHR230663517	07/08/2023	59000	0	59000	CORE-STEPS
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020123008441	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/234/1	05/01/2024	9883	0	9883	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123008442	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SSE/PW/FUEL/16	03/01/2024	19811	0	19811	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123008443	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/234/2	12/01/2024	9870	0	9870	IMP
X-I	SSE PW BKI I BKI	Branch Manager,SBI,Jaipur	33020123008444	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/234/1	12/01/2024	18156	0	18156	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020123008446	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/234/1	30/12/2023	14547	0	14547	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123008447	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/416/1	02/01/2024	14689	0	14689	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123008448	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SSE/PW/GEN/23/10	03/01/2024	9841	0	9841	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123008449	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	W/416/1	29/12/2023	10000	0	10000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123008450	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	97	18/08/2023	4000	0	4000	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123008451	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014015838	03/01/2024	9345	0	9345	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123008452	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014015839	05/01/2024	2500	0	2500	IMP
X-I	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020123008453	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014208571	03/01/2024	2376	0	2376	IMP
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008455	16/01/2024	33020123700746	16/01/2024	3302230274	17/01/2024	170	22/09/2023	497776	54210	443566	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008456	16/01/2024	33020123700746	16/01/2024	3302230274	17/01/2024	159	18/08/2023	318792	34744	284048	CORE-STEPS
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123008457	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/3-5/ADME/P	03/01/2024	3000	0	3000	IMP
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008458	16/01/2024	33020123700746	16/01/2024	3302230274	17/01/2024	163	22/08/2023	452576	49052	403524	CORE-STEPS
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020123008459	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/2/RR/RE	26/12/2023	10000	0	10000	IMP
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123008460	16/01/2024	33020123700746	16/01/2024	3302230274	17/01/2024	165	26/08/2023	303741	32827	270914	CORE-STEPS
X-I	DE AND HM JP	Branch Manager,SBI,Jaipur	33020123008461	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	M/268/CashIMPRES	03/01/2024	4560	0	4560	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123008463	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/3-5/L/JP	04/01/2024	25000	0	25000	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020123008464	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	M/268/CashIMPRES	01/01/2024	4700	0	4700	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123008466	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	22H/FSO/JP/IMP.	04/01/2024	5640	0	5640	IMP
X-I	CMS DISP GTJT	Branch Manager,SBI,Jaipur	33020123008467	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	01	21/09/2023	18346	0	18346	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123008468	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	IMPRESTFUEL/2023	07/11/2023	7500	0	7500	IMP
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020123008469	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	EL/DEE/TRD/FL/06	29/11/2023	6000	0	6000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123008470	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/FL/CLEAN	28/12/2023	95000	0	95000	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123008471	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/03	12/01/2024	20000	0	20000	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123008473	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SG/226/2/12	27/12/2023	7998	0	7998	IMP
X-I	DIRECTOR STATION	Branch Manager,SBI,Jaipur	33020123008474	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SD/JP/2018	05/01/2024	63960	0	63960	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123008475	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/02	12/01/2024	70000	0	70000	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123008476	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	Page No - 84	05/01/2024	1834	0	1834	IMP

X-I	DRMJP MISC	Branch Manager,SBI,Jaipur	33020123008477	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	Page No - 71	05/01/2024	2405	0	2405	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123008478	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/28	12/01/2024	24970	0	24970	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123008479	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/29	12/01/2024	13064	0	13064	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123008480	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/47	05/01/2024	15000	0	15000	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123008481	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/93	12/01/2024	5500	0	5500	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123008482	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/31	12/01/2024	10900	0	10900	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123008483	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/23	12/01/2024	12308	0	12308	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123008484	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/27	12/01/2024	15000	0	15000	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123008485	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/21	12/01/2024	5880	0	5880	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123008486	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/79	12/01/2024	12955	0	12955	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123008487	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/02	12/01/2024	9781	0	9781	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020123008488	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/96	12/01/2024	15000	0	15000	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123008489	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/97	15/01/2024	14900	0	14900	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123008490	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/75	15/01/2024	12350	0	12350	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123008491	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/26	12/01/2024	14405	0	14405	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020123008492	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/16	15/01/2024	24950	0	24950	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123008493	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/03	12/01/2024	24610	0	24610	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123008494	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/77	15/01/2024	15000	0	15000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123008495	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/25	12/01/2024	7100	0	7100	IMP
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123008496	16/01/2024	33020123700745	16/01/2024	3302230272	16/01/2024	11011103206624	05/01/2024	12796058	0	12796058	CORE-STEPS
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123008497	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S-02 (S-06)	19/12/2023	9962	0	9962	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123008498	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S-02(S-06)	03/01/2024	4780	0	4780	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123008499	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	W/416/2 VOL-5	01/01/2024	9642	0	9642	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123008500	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/424/2/ADEN/HQ	08/01/2024	24507	0	24507	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123008501	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	02/01(SIKR-02)	02/01/2024	9543	0	9543	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123008502	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S-12 stm	06/01/2023	24999	0	24999	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020123008503	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/01/24	02/01/2024	9840	0	9840	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123008504	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	01/01(SIKR-01)	02/01/2023	3876	0	3876	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123008505	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S-1(1/01)	04/01/2024	1928	0	1928	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123008506	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/424/2/ADEN/HQ	10/01/2024	3000	0	3000	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123008507	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	022232	09/01/2024	2000	0	2000	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123008508	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	1270	28/08/2023	8970	0	8970	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123008509	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	EL/122/01	10/01/2024	24853	0	24853	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123008510	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	EL/122/12	13/12/2023	4911	0	4911	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123008511	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	EL/122/01	09/01/2023	24172	0	24172	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123008512	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	09-23	30/09/2023	4000	0	4000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123008513	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	3302200037	06/01/2024	1460	0	1460	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123008514	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	3302200022	07/01/2024	1340	0	1340	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123008515	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	1	11/01/2024	2500	0	2500	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123008516	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/226/2023/24/09	28/12/2023	2500	0	2500	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020123008517	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	1912	03/10/2023	1500	0	1500	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123008518	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SG/226/02/01	14/01/2024	7912	0	7912	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123008519	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SG/226/2/01	11/01/2024	5590	0	5590	IMP
X-I	SRDMECWJPMISC	Branch Manager,SBI,Jaipur	33020123008520	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/SrDME/CNW	15/01/2024	2000	0	2000	IMP
X-I	SSECWJPMINT	Branch Manager,SBI,Jaipur	33020123008522	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S438/3-5/C&W/JP	05/01/2024	99171	0	99171	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123008523	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/03/BKI/24	04/01/2024	2500	0	2500	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123008524	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/CLN/BKI/24	04/01/2024	15000	0	15000	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123008525	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/12/C&W/BKI	10/01/2024	18600	0	18600	IMP
X-I	SSE CW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123008526	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	M/438/C&W/SIKR/2	03/01/2024	5000	0	5000	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123008527	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	391	26/11/2023	27970	0	27970	IMP
X-I	RPFJEEP2339MAINT	Branch Manager,SBI,Jaipur	33020123008528	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/34	05/01/2024	9900	0	9900	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123008529	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	05/01/2024	3000	0	3000	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123008530	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123008531	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	05/01/2024	3000	0	3000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123008532	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	3500	0	3500	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123008533	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	05/01/2024	5000	0	5000	IMP
X-I	RPFGRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123008534	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	10000	0	10000	IMP
X-I	RPFPL BRK MAINT	Branch Manager,SBI,Jaipur	33020123008535	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	05/01/2024	8000	0	8000	IMP

X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123008536	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	05/01/2024	3500	0	3500	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123008537	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	4000	0	4000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123008538	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123008539	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123008540	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	3000	0	3000	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123008541	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/48	11/01/2024	15000	0	15000	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123008542	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/76	10/01/2024	15000	0	15000	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123008543	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/85	10/01/2024	15000	0	15000	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123008544	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/84	10/01/2024	13900	0	13900	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123008545	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/86	11/01/2024	14300	0	14300	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123008546	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/09	11/01/2024	49500	0	49500	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123008547	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/81	10/01/2024	12890	0	12890	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123008548	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/38	10/01/2024	47706	0	47706	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123008549	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/69	11/01/2024	14974	0	14974	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123008550	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/83	11/01/2024	12560	0	12560	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123008551	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/66	11/01/2024	15000	0	15000	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123008552	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/44	16/12/2023	11550	0	11550	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020123008553	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/56	11/01/2024	14500	0	14500	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123008554	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/18	10/01/2024	29350	0	29350	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123008555	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/85	10/01/2024	14550	0	14550	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123008557	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/60	10/01/2024	12201	0	12201	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123008558	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/78	10/01/2024	14990	0	14990	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123008559	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/79	10/01/2024	14740	0	14740	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020123008560	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	2000	0	2000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020123008561	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123008562	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123008563	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	05/01/2024	3000	0	3000	IMP
X-I	SS C/D	Branch Manager,SBI,Jaipur	33020123008565	16/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/22	03/12/2023	15000	0	15000	IMP
X-I	ANUPAM TRADERS- JAIPUR	PAYMENT THROUGH CIPS	33020123008566	16/01/2024	33020123700747	16/01/2024	3302230274	17/01/2024	18	15/01/2024	835988	47781	788207	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123008568	17/01/2024	33020123700749	17/01/2024	3302230276	18/01/2024	RSC/23-24/031	06/12/2023	495931	27384	468547	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008569	17/01/2024	33020123700749	17/01/2024	3302230276	18/01/2024	2023-24/51	04/01/2024	302629	15829	286800	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123008570	17/01/2024	33020123700748	17/01/2024	3302230276	18/01/2024	NDCRJ2312998712	03/01/2024	1804	0	1804	CORE-STEPS
X-I	SECRETARY RAJASTHAN	SECRETARY RAJASTHAN BUILDING & OTHER	33020123008571	17/01/2024	33020123700757	18/01/2024	339496	19/01/2024	20961	08/01/2024	3468094	0	3468094	BANK CHEQUE
X-I	SECRETARY, THE HARYANA BUILDING &	SECRETARY, THE HARYANA BUILDING &	33020123008572	17/01/2024	33020123700757	18/01/2024	339497	19/01/2024	20962	08/01/2024	124981	0	124981	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	33020123008573	17/01/2024	33020123700757	18/01/2024	339494	19/01/2024	20963	08/01/2024	983862	0	983862	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	33020123008574	17/01/2024	33020123700757	18/01/2024	339495	19/01/2024	20964	08/01/2024	65925	0	65925	BANK CHEQUE
X-I	MINES ENGINEER ALWAR DD AT SBI-	Branch Manager,SBI,Jaipur	33020123008575	17/01/2024	33020123700757	18/01/2024	339499	19/01/2024	20965	08/01/2024	54498	0	54498	DEMAND DRAFT
X-I	ANNAPURNA	PAYMENT THROUGH	33020123008576	17/01/2024	33020123700756	18/01/2024	3302230278	19/01/2024	01/R/24-25	17/01/2024	1365578	87085	1278493	CORE-STEPS
X-I	ANNAPURNA	PAYMENT THROUGH	33020123008577	17/01/2024	33020123700756	18/01/2024	3302230278	19/01/2024	03/24-25	17/01/2024	284211	31045	253166	CORE-STEPS
X-I	NEW TANWAR	PAYMENT THROUGH	33020123008578	17/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	23-24/08	29/11/2023	88770	5998	82772	CORE-STEPS
X-I	NEW TANWAR	PAYMENT THROUGH	33020123008579	17/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	23-24/10	29/11/2023	71352	14310	57042	CORE-STEPS
X-I	S. K. BUILDERS- GAUTAM BUDDA	PAYMENT THROUGH CIPS	33020123008580	17/01/2024	33020123700756	18/01/2024	3302230278	19/01/2024	SKB/GRP/23-24/06	12/01/2024	8749069	1111849	7637220	CORE-STEPS
X-I	PRATAP CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008581	17/01/2024	33020123700751	18/01/2024	3302230276	18/01/2024	09	08/01/2024	823093	94537	728556	CORE-STEPS
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020123008582	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	01/01	12/01/2024	9508	0	9508	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123008583	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	3	12/01/2024	19802	0	19802	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123008584	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	KSG/F/01/2024	15/01/2024	19214	0	19214	IMP
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020123008585	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	KSG/G/01/2024	15/01/2024	9368	0	9368	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123008586	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	4	16/01/2024	9510	0	9510	IMP
X-I	SS TRD KSG	Branch Manager,SBI,Jaipur	33020123008587	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	EL/TRD/KSG/IMP/1	01/01/2024	4000	0	4000	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020123008588	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014014440	10/01/2024	17590	0	17590	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123008589	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	2	29/12/2023	9482	0	9482	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123008590	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014219557	16/01/2024	5502	0	5502	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020123008591	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	100014232717	10/01/2024	7728	0	7728	IMP

X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123008593	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	nil	07/10/2023	20000	0	20000	IMP
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020123008594	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/3-5/SPART	16/01/2024	21317	0	21317	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123008595	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	S/438/2/SALOON/Jp	04/01/2024	30000	0	30000	IMP
X-I	SSE TRD JJN	Branch Manager,SBI,Jaipur	33020123008596	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	SSE TRD JJN -01	16/01/2024	3520	0	3520	IMP
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123008597	17/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/36	08/01/2024	11550	0	11550	IMP
X-I	CIB JP TOUTS	Branch Manager,SBI,Jaipur	33020123008598	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/01	08/01/2024	4430	0	4430	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020123008599	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/29	08/01/2024	8500	0	8500	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123008600	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/5	10/01/2024	14120	0	14120	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123008601	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/4	10/01/2024	14296	0	14296	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123008602	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/2	09/01/2024	14270	0	14270	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123008603	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	11/01/2024	5000	0	5000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123008604	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	5000	0	5000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123008605	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	2500	0	2500	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123008606	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0	10/01/2024	3000	0	3000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123008607	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	11/01/2024	3000	0	3000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123008608	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	09/01/2024	4000	0	4000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123008609	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	10/01/2024	4000	0	4000	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123008610	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	09/01/2024	3500	0	3500	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123008611	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	11/01/2024	7000	0	7000	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123008612	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	09/01/2024	10000	0	10000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123008613	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	11/01/2024	14000	0	14000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123008614	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	10/01/2024	6000	0	6000	IMP
X-I	RPF RSERVER CO/	Branch Manager,SBI,Jaipur	33020123008615	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	31511	0	31511	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123008616	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	11/01/2024	8000	0	8000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123008617	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	09/01/2024	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123008618	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123008619	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	08/01/2024	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123008620	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	10/01/2024	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123008621	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/19	10/01/2024	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123008622	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123008623	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	09/01/2024	3000	0	3000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123008624	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	4000	0	4000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123008625	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	6000	0	6000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123008626	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	09/01/2024	8000	0	8000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123008627	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	09/01/2024	4000	0	4000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123008628	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	08/01/2024	2000	0	2000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123008629	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0/1	08/01/2024	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB	Branch Manager,SBI,Jaipur	33020123008630	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0/1	08/01/2024	1000	0	1000	IMP
X-I	OFFICE IMPREST SIB	Branch Manager,SBI,Jaipur	33020123008631	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0/1	08/01/2024	2000	0	2000	IMP
X-I	OFFICE	Branch Manager,SBI,Jaipur	33020123008632	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0/1	08/01/2024	1500	0	1500	IMP
X-I	OFFICE IMPREST SIB	Branch Manager,SBI,Jaipur	33020123008633	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0/1	08/01/2024	1500	0	1500	IMP
X-I	RPF BARRACK KKU	Branch Manager,SBI,Jaipur	33020123008634	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	10/01/2024	4000	0	4000	IMP
X-I	RPF BARRACK NNL	Branch Manager,SBI,Jaipur	33020123008635	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/25	10/01/2024	2000	0	2000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123008636	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/01/2023	08/01/2024	2000	0	2000	IMP
X-I	RPF SW SIKAR M/C	Branch Manager,SBI,Jaipur	33020123008637	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123008638	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	2000	0	2000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123008639	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123008640	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	09/01/2024	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123008641	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/12	08/01/2024	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123008642	18/01/2024	33020123700750	18/01/2024	339493	18/01/2024	JFG 27/0	10/01/2024	2500	0	2500	IMP
X-I	SHREE VINAYAK	PAYMENT THROUGH	33020123008643	18/01/2024	33020123700756	18/01/2024	3302230278	19/01/2024	591	10/01/2024	287624	32048	255576	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020123008645	18/01/2024	33020123700755	18/01/2024	3302230276	18/01/2024	GST/04/2023-24	17/11/2023	1481377	173014	1308363	CORE-STEPS
X-I	NEW TANWAR	PAYMENT THROUGH	33020123008646	18/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	23-24/09	29/11/2023	4196	1203	2993	CORE-STEPS
X-I	NEW TANWAR	PAYMENT THROUGH	33020123008647	18/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	23-24/06	29/11/2023	7088	876	6212	CORE-STEPS
X-I	NEW TANWAR	PAYMENT THROUGH	33020123008648	18/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	23-24/07	29/11/2023	71982	50801	21181	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008649	18/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	2023-24/53	16/01/2024	3160408	235449	2924959	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020123008650	18/01/2024	33020123700756	18/01/2024	3302230278	19/01/2024	1039	17/01/2024	1584272	104069	1480203	CORE-STEPS
X-I	TIGER SECURITY SERVICES-	PAYMENT THROUGH CIPS	33020123008651	18/01/2024	33020123700754	18/01/2024	3302230278	19/01/2024	127	12/01/2024	704602	64211	640391	CORE-STEPS

X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020123008652	18/01/2024	33020123700753	18/01/2024	3302230276	18/01/2024	23-24/HR-24	10/01/2024	4187033	448313	3738720	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123008653	18/01/2024	33020123700752	18/01/2024	3302230276	18/01/2024	SPK/2023-24/68	19/12/2023	1241426	134365	1107061	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123008654	18/01/2024	33020123700755	18/01/2024	3302230276	18/01/2024	2023-24/52	16/01/2024	27340	1504	25836	CORE-STEPS
X-I	K. S. MOTORS PVT	PAYMENT THROUGH	33020123008656	18/01/2024	33020123700760	19/01/2024	3302230278	19/01/2024	RBR24E032446	17/01/2024	27208	598	26610	CORE-STEPS
X-I	CHOUDHARY TRANSPORT	PAYMENT THROUGH CIPS	33020123008657	18/01/2024	33020123700755	18/01/2024	3302230276	18/01/2024	73	17/01/2024	633515	69731	563784	CORE-STEPS
X-I	MAHALAXMI	PAYMENT THROUGH	33020123008659	19/01/2024	33020123700760	19/01/2024	3302230278	19/01/2024	32	16/01/2024	125422	14189	111233	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008662	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	011634	11/01/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008663	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	011629	08/01/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008665	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	079874	11/01/2024	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008666	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	000690	02/01/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008667	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	1830	04/01/2024	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008668	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	069715	11/01/2024	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008669	19/01/2024	33020123700758	19/01/2024	338709	19/01/2024	S/438/ENT/SrDME/	17/01/2024	2000	0	2000	CASH
X-I	PUNIA CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33020123008670	19/01/2024	33020123700759	19/01/2024	3302230278	19/01/2024	PCC/HR/23-24/081	16/01/2024	6158639	720742	5437897	CORE-STEPS
X-I	NANDLAL SHRMA	PAYMENT THROUGH	33020123008671	19/01/2024	33020123700762	19/01/2024	3302230278	19/01/2024	12	05/09/2023	314641	34163	280478	CORE-STEPS
X-I	SATYAM TANK CLEAN	PAYMENT THROUGH	33020123008672	19/01/2024	33020123700763	19/01/2024	3302230279	22/01/2024	1038	15/01/2024	1101744	149222	952522	CORE-STEPS
X-I	SHIVA	PAYMENT THROUGH	33020123008674	19/01/2024	33020123700763	19/01/2024	3302230279	22/01/2024	35	04/01/2024	288552	40248	248304	CORE-STEPS
X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123008675	19/01/2024	33020123700761	19/01/2024	3302230278	19/01/2024	12012202492101	10/01/2024	8112561	0	8112561	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123008676	19/01/2024	33020123700761	19/01/2024	3302230278	19/01/2024	12011601388014	01/01/2024	14541020	0	14541020	CORE-STEPS
X-I	MAHALAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	33020123008677	19/01/2024	33020123700763	19/01/2024	3302230279	22/01/2024	MCC/2023-34/33	13/01/2024	1207813	109558	1098255	CORE-STEPS
X-I	NANDLAL SHRMA	PAYMENT THROUGH	33020123008678	19/01/2024	33020123700765	22/01/2024	3302230279	22/01/2024	23	11/12/2023	2056159	268473	1787686	CORE-STEPS
X-I	PARIDHI ASSURANCE	PAYMENT THROUGH	33020123008679	22/01/2024	33020123700764	22/01/2024	3302230279	22/01/2024	100	12/10/2023	553292	61566	491726	CORE-STEPS
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020123008680	22/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/424/1	09/01/2024	10000	0	10000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123008681	22/01/2024	33020123700769	23/01/2024	339501	25/01/2024	EL/TRD/NMK/23/12	13/01/2024	4000	0	4000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123008682	22/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SSE/TRD/AWR/24/1	15/01/2024	4000	0	4000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123008683	22/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SSE/TRD/BKI	10/01/2024	4000	0	4000	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020123008685	22/01/2024	33020123700769	23/01/2024	339501	25/01/2024	100014331113	19/01/2024	1500	0	1500	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008686	22/01/2024	33020123700766	22/01/2024	338710	23/01/2024	S/438/2/ART/DFCC	17/01/2024	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008687	22/01/2024	33020123700766	22/01/2024	338710	23/01/2024	011638	17/01/2024	20000	0	20000	CASH
X-I	AEN(A 4) JVVNL	PAYMENT THROUGH	33020123008688	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	78/01/2024	15/01/2024	80660	0	80660	CORE-STEPS
X-I	AEN(A 3) JVVNL	PAYMENT THROUGH	33020123008689	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	80/01/2024	15/01/2024	81730	0	81730	CORE-STEPS
X-I	AEN(A 4) JVVNL	PAYMENT THROUGH	33020123008690	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	77/01/2024	15/01/2024	39857	0	39857	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123008691	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	106/01/2024	15/01/2024	88173	0	88173	CORE-STEPS
X-I	AEN(B II)RESIDENCY	PAYMENT THROUGH	33020123008692	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	111/01/2024	15/01/2024	52540	0	52540	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008693	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	108/01/2024	15/01/2024	19982	0	19982	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008694	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	57/01/2024	15/01/2024	326581	0	326581	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008695	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	37/01/2024	12/01/2024	15591	0	15591	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008696	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	71/01/2024	15/01/2024	3434	0	3434	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008697	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	72/01/2024	15/01/2024	6850	0	6850	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008698	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	119/01/2024	15/01/2024	4605	0	4605	CORE-STEPS

X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008699	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	102/01/2024	15/01/2024	21183	0	21183	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123008700	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	44/01/2024	15/01/2024	13391	0	13391	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123008701	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	41/01/2024	15/01/2024	10139	0	10139	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008702	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	99/01/2024	15/01/2024	1822	0	1822	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008703	23/01/2024	33020123700767	23/01/2024	339500	23/01/2024	91/01/2024	15/01/2024	10613	0	10613	DEMAND DRAFT
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008704	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	83/01/2024	15/01/2024	9337	0	9337	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008705	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	90/01/2024	15/01/2024	4169	0	4169	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008706	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	85/01/2024	15/01/2024	1089	0	1089	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008707	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	115/01/2024	15/01/2024	6632	0	6632	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008708	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	109/01/2024	15/01/2024	20193	0	20193	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123008709	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	66/01/2024	15/01/2024	2824	0	2824	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD	PAYMENT THROUGH	33020123008710	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	67/01/2024	15/01/2024	48913	0	48913	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008711	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	101/01/2024	15/01/2024	19751	0	19751	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH	33020123008712	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	46/01/2024	15/01/2024	1143	0	1143	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008713	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	98/01/2024	15/01/2024	108424	0	108424	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123008714	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	69/01/2024	15/01/2024	97093	0	97093	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123008715	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	68/01/2024	15/01/2024	13943	0	13943	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008716	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	40/01/2024	15/01/2024	16411	0	16411	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008717	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	52/01/2024	15/01/2024	6588	0	6588	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008718	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	53/01/2024	15/01/2024	4211	0	4211	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008719	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	39/01/2024	15/01/2024	1620	0	1620	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008720	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	94/01/2024	15/01/2024	3373	0	3373	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008721	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	89/01/2024	15/01/2024	7269	0	7269	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008722	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	43/01/2024	15/01/2024	3738	0	3738	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008723	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	73/01/2024	15/01/2024	38189	0	38189	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008724	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	50/01/2024	15/01/2024	2584	0	2584	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008725	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	112/01/2024	15/01/2024	3677	0	3677	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH	33020123008726	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	64/01/2024	15/01/2024	314	0	314	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008727	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	116/01/2024	15/01/2024	473	0	473	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008728	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	36/01/2024	12/01/2024	1335	0	1335	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008729	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	34/01/2024	12/01/2024	3083	0	3083	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008730	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	114/01/2024	15/01/2024	2000	0	2000	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008731	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	51/01/2024	15/01/2024	2202	0	2202	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008732	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	120/01/2024	15/01/2024	8304	0	8304	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008733	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	113/01/2024	15/01/2024	1774	0	1774	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008734	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	70/01/2024	15/01/2024	2420	0	2420	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD	PAYMENT THROUGH	33020123008735	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	48/01/2024	15/01/2024	1144	0	1144	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008736	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	63/01/2024	15/01/2024	1623	0	1623	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008737	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	54/01/2024	15/01/2024	335	0	335	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008738	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	59/01/2024	15/01/2024	557	0	557	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123008739	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	95/01/2024	15/01/2024	719	0	719	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123008740	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	96/01/2024	15/01/2024	719	0	719	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123008741	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	105/01/2024	15/01/2024	348	0	348	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008742	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	65/01/2024	15/01/2024	1580	0	1580	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008743	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	60/01/2024	15/01/2024	2789	0	2789	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008744	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	104/01/2024	15/01/2024	3327	0	3327	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008745	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	110/01/2024	15/01/2024	708	0	708	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008746	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	45/01/2024	15/01/2024	5036	0	5036	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008747	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	61/01/2024	15/01/2024	1087	0	1087	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008748	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	103/01/2024	15/01/2024	1380	0	1380	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008749	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	58/01/2024	15/01/2024	325	0	325	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008750	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	88/01/2024	15/01/2024	1626	0	1626	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008751	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	97/01/2024	15/01/2024	342	0	342	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH	33020123008752	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	62/01/2024	15/01/2024	1710	0	1710	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008753	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	38/01/2024	12/01/2024	334	0	334	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008754	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	87/01/2024	15/01/2024	201	0	201	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH	33020123008755	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	35/01/2024	12/01/2024	1983	0	1983	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123008756	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	118/01/2024	15/01/2024	17406	0	17406	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008757	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	42/01/2024	15/01/2024	3152	0	3152	CORE-STEPS
X-I	AEN (G III) JVVNL	PAYMENT THROUGH	33020123008758	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	47/01/2024	15/01/2024	3574	0	3574	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH	33020123008759	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	49/01/2024	15/01/2024	292	0	292	CORE-STEPS

X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008760	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	74/01/2024	15/01/2024	1030	0	1030	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008761	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	81/01/2024	15/01/2024	2046	0	2046	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123008762	23/01/2024	33020123700773	25/01/2024	3302230285	30/01/2024	146	18/12/2023	415265	45268	369997	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008763	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	76/01/2024	15/01/2024	1314	0	1314	CORE-STEPS
X-I	VIKASH ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008764	23/01/2024	33020123700773	25/01/2024	3302230285	30/01/2024	0923	12/01/2023	60776	57987	2789	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008765	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	75/01/2024	15/01/2024	2856	0	2856	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008766	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	33/01/2024	12/01/2024	479	0	479	CORE-STEPS
X-I	VIKASH ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008767	23/01/2024	33020123700773	25/01/2024	3302230285	30/01/2024	1223	24/01/2023	371782	179999	191783	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008768	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	107/01/2024	15/01/2024	6310	0	6310	CORE-STEPS
X-I	VIKASH ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008769	23/01/2024	33020123700774	29/01/2024	3302230285	30/01/2024	0722	14/09/2022	169324	9390	159934	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008770	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	100/01/2024	15/01/2024	1173	0	1173	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008771	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	117/01/2024	15/01/2024	2314	0	2314	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008772	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	84/01/2024	15/01/2024	206	0	206	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008773	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	92/01/2024	15/01/2024	5985	0	5985	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008774	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	93/01/2024	15/01/2024	4277	0	4277	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123008775	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	86/01/2024	15/01/2024	1408	0	1408	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123008776	23/01/2024	33020123700767	23/01/2024	3302230281	23/01/2024	55/01/2024	15/01/2024	399	0	399	CORE-STEPS
X-I	CHINTPURNI	PAYMENT THROUGH	33020123008777	23/01/2024	33020123700768	23/01/2024	3302230281	23/01/2024	15	17/01/2024	6432410	301996	6130414	CORE-STEPS
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123008778	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SG/226/2/01	11/01/2024	5000	0	5000	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123008779	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SG/226/2/01	11/01/2024	2000	0	2000	IMP
X-I	CHI JAIPUR STATION	Branch Manager,SBI,Jaipur	33020123008780	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	M/268/CashIMPRES	18/01/2024	4500	0	4500	IMP
X-I	DMOSIKR MISC	Branch Manager,SBI,Jaipur	33020123008781	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	IMP/03/2023/SIKR	18/11/2023	28102	0	28102	IMP
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020123008782	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/416/2	12/01/2024	23459	0	23459	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123008783	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SG/226/2/12	21/12/2023	29615	0	29615	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123008784	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/04	16/01/2024	70000	0	70000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123008785	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	G/cash imprest	15/01/2024	6000	0	6000	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123008786	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/51	16/01/2024	10440	0	10440	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123008787	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/04	16/01/2024	5825	0	5825	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123008788	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/55	16/01/2024	10260	0	10260	IMP
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020123008789	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/01	17/01/2024	14619	0	14619	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123008790	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/32	16/01/2024	36541	0	36541	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123008791	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/54	16/01/2024	14495	0	14495	IMP
X-I	SS JLN MISC	Branch Manager,SBI,Jaipur	33020123008792	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/15	17/01/2024	25000	0	25000	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123008793	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/20	17/01/2024	7840	0	7840	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123008794	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	S/438/92	17/01/2024	5110	0	5110	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123008795	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	03/01(SIKR 03)	16/01/2024	4208	0	4208	IMP
X-I	SSE PW JLN MISC	Branch Manager,SBI,Jaipur	33020123008796	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	04/01(SIKR-04)	16/01/2024	8436	0	8436	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123008797	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	AEE TRD/12/23	24/12/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123008798	23/01/2024	33020123700769	23/01/2024	339501	25/01/2024	SSE TRD 12/2023	24/12/2023	4000	0	4000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008799	23/01/2024	33020123700770	23/01/2024	338711	25/01/2024	011720	17/01/2024	87500	0	87500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123008800	23/01/2024	33020123700770	23/01/2024	338711	25/01/2024	010315/01	18/01/2024	2000	0	2000	CASH
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123008801	24/01/2024	33020123700771	24/01/2024	3302230283	25/01/2024	SGC/2023-24/43	16/01/2024	5731234	672654	5058580	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123008803	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	135/01	20/01/2024	200157	0	200157	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008804	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	137/01	20/01/2024	30222	0	30222	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008805	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	155/01	20/01/2024	13830	0	13830	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008806	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	157/01	20/01/2024	33509	0	33509	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008807	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	158/01	20/01/2024	45857	0	45857	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008808	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	159/01	20/01/2024	8948	0	8948	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH	33020123008809	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	147/01	20/01/2024	13800	0	13800	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH	33020123008810	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	148/01	20/01/2024	15548	0	15548	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123008811	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	142/01/2024	20/01/2024	8547	0	8547	CORE-STEPS
X-I	AEN(O&M)JVNL RAJGARH	PAYMENT THROUGH CIPS	33020123008812	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	143/01/2024	20/01/2024	8075	0	8075	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH	33020123008813	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	156/01	20/01/2024	131814	0	131814	CORE-STEPS
X-I	AEN(A III)JVVNL	PAYMENT THROUGH	33020123008814	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	124/01/2024	20/01/2024	34560	0	34560	CORE-STEPS

X-I	AEN(A III)JVVNL	PAYMENT THROUGH	33020123008815	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	125/01/2024	20/01/2024	29781	0	29781	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008816	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	150/01	20/01/2024	16871	0	16871	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008817	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	153/01	20/01/2024	1266	0	1266	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123008818	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	151/01	20/01/2024	55287	0	55287	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123008819	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	152/01	20/01/2024	471492	0	471492	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008820	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	131/01	20/01/2024	26605	0	26605	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008821	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	145/01	20/01/2024	36877	0	36877	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008822	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	139/01/2024	20/01/2024	35191	0	35191	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008823	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	141/01	20/01/2024	6910	0	6910	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008824	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	140/01	20/01/2024	7791	0	7791	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008825	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	133/01	20/01/2024	459	0	459	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008826	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	82/01/2024	15/01/2024	92385	0	92385	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008827	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	146/01	20/01/2024	897	0	897	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008828	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	128/01	20/01/2024	4739	0	4739	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008829	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	127/01	20/01/2024	1134	0	1134	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008830	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	121/01/2024	20/01/2024	2551	0	2551	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008831	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	79/01/2024	20/01/2024	1669	0	1669	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008832	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	126/01	20/01/2024	1610	0	1610	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008833	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	149/01	20/01/2024	468	0	468	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008834	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	136/01	20/01/2024	2352	0	2352	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008835	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	134/01	20/01/2024	1686	0	1686	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008836	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	144/01	20/01/2024	1254	0	1254	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008837	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	122/01/2024	20/01/2024	3766	0	3766	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008838	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	123/01/2024	20/01/2024	3916	0	3916	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123008839	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	138/01/2024	20/01/2024	420	0	420	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123008840	24/01/2024	33020123700772	25/01/2024	3302230285	30/01/2024	129/01	20/01/2024	6722	0	6722	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008841	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	195/01	23/01/2024	42516	0	42516	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008842	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	194/01	23/01/2024	9132	0	9132	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008843	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	178/01	23/01/2024	62313	0	62313	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008844	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	216/01	23/01/2024	21760	0	21760	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008845	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	182/01	23/01/2024	24376	0	24376	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008846	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	215/01	23/01/2024	16159	0	16159	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008847	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	181/01	23/01/2024	9866	0	9866	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008848	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	220/01	23/01/2024	3221	0	3221	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008849	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	165/01	23/01/2024	532	0	532	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008850	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	206/01	23/01/2024	27857	0	27857	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-	PAYMENT THROUGH CIPS	33020123008851	25/01/2024	33020123700778	29/01/2024	3302230285	30/01/2024	30	12/01/2024	2881766	322936	2558830	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123008852	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	218/01	23/01/2024	8950	0	8950	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008853	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	177/01	23/01/2024	14292	0	14292	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008854	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	199/01	23/01/2024	5925	0	5925	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008855	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	198/01	23/01/2024	2738	0	2738	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123008856	25/01/2024	33020123700778	29/01/2024	3302230285	30/01/2024	2023-24/NWR/29	02/01/2024	8969130	1051255	7917875	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008857	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	219/01	23/01/2024	3022	0	3022	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008858	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	190/01	23/01/2024	8565	0	8565	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008859	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	189/01	23/01/2024	3071	0	3071	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123008860	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	167/01	23/01/2024	6180	0	6180	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008861	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	209/01	23/01/2024	38207	0	38207	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008862	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	208/01	23/01/2024	3142	0	3142	CORE-STEPS
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020123008863	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/424/2/ADEN/HQ	22/01/2024	11705	0	11705	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008864	25/01/2024	33020123700777	29/01/2024	3302230285	30/01/2024	164/01	23/01/2024	1126939	0	1126939	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH	33020123008865	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	160/01	23/01/2024	18459	0	18459	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008866	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	162/01	23/01/2024	75350	0	75350	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008867	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	163/01	23/01/2024	146913	0	146913	CORE-STEPS
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123008868	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/424/2/ADEN/HQ	22/01/2024	8250	0	8250	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008869	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	161/02	23/01/2024	96568	0	96568	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008870	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	193/01	23/01/2024	1605	0	1605	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008871	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	191/01	23/01/2024	2567	0	2567	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008872	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	183/01	23/01/2024	19426	0	19426	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008873	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	184/01	23/01/2024	2760	0	2760	CORE-STEPS

X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008874	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	205/01	23/01/2024	11318	0	11318	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008875	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	186/01	23/01/2024	13439	0	13439	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008876	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	169/01	23/01/2024	445	0	445	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008877	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	170/01	23/01/2024	6035	0	6035	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008878	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	212/01	23/01/2024	2900	0	2900	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123008879	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	168/01	23/01/2024	4245	0	4245	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008880	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	188/01	23/01/2024	25905	0	25905	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008881	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	187/01	23/01/2024	9597	0	9597	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008882	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	171/01	23/01/2024	1404	0	1404	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008883	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	201/01	23/01/2024	602	0	602	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008884	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	203/01	23/01/2024	791	0	791	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008885	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	211/01	23/01/2024	747	0	747	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008886	25/01/2024	33020123700776	29/01/2024	339502	30/01/2024	210/01	23/01/2024	2256	0	2256	DEMAND DRAFT
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008887	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	217/01	23/01/2024	11811	0	11811	CORE-STEPS
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020123008888	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	s/416/1	11/01/2024	7936	0	7936	IMP
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008889	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	207/01	23/01/2024	617	0	617	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008890	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	213/01	23/01/2024	620	0	620	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008891	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	214/01	23/01/2024	6232	0	6232	CORE-STEPS
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123008892	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	EL/122/01	13/01/2024	4710	0	4710	IMP
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008893	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	176/01	23/01/2024	1523	0	1523	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008894	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	166/01	23/01/2024	999	0	999	CORE-STEPS
X-I	HINDI OFF MISC	Branch Manager,SBI,Jaipur	33020123008895	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	1056	26/12/2023	890	0	890	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020123008896	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/2/2 CASG	18/01/2024	48088	0	48088	IMP
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123008897	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	179/01	23/01/2024	25362	0	25362	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123008898	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	180/01	23/01/2024	5475	0	5475	CORE-STEPS
X-I	CHIBKI MISC	Branch Manager,SBI,Jaipur	33020123008899	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	G/118/CHI BKI	20/01/2024	1112	0	1112	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008900	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	192/01	23/01/2024	2828	0	2828	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008901	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	185/01	23/01/2024	4367	0	4367	CORE-STEPS
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123008902	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/424/2/ADEN/HQ	23/01/2024	20897	0	20897	IMP
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008903	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	174/01	23/01/2024	1957	0	1957	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008904	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	173/01	23/01/2024	1895	0	1895	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008905	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	175/01	23/01/2024	4977	0	4977	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008906	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	172/01	23/01/2024	783	0	783	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH	33020123008907	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	204/01	23/01/2024	1627	0	1627	CORE-STEPS
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123008909	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	001	13/12/2023	4000	0	4000	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008910	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	200/01	23/01/2024	113	0	113	CORE-STEPS
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020123008911	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/104	19/01/2024	12765	0	12765	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008912	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	196/01	23/01/2024	15233	0	15233	CORE-STEPS
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123008913	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/47	19/01/2024	15000	0	15000	IMP
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123008914	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	197/01	23/01/2024	411	0	411	CORE-STEPS
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123008915	25/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/99	10/01/2024	13240	0	13240	IMP
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008916	25/01/2024	33020123700776	29/01/2024	3302230285	30/01/2024	154/01	20/01/2024	27889	0	27889	CORE-STEPS
X-I	AJMER VIDYUT VITRAN NIGAM LIMITED AJMER	PAYMENT THROUGH CIPS	33020123008917	25/01/2024	33020123700781	30/01/2024	3302230286	30/01/2024	10862	18/01/2024	602117	0	602117	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-	PAYMENT THROUGH CIPS	33020123008918	25/01/2024	33020123700775	29/01/2024	3302230285	30/01/2024	2023-24/08	25/01/2024	1512379	169482	1342897	CORE-STEPS
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123008919	29/01/2024	33020123700780	30/01/2024	339506	31/01/2024	EL/122/01	23/01/2024	23668	0	23668	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123008920	29/01/2024	33020123700780	30/01/2024	339506	31/01/2024	G/118/CHI-JP	17/01/2024	3273	0	3273	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123008921	29/01/2024	33020123700780	30/01/2024	339506	31/01/2024	SSE/PW/GEN/11	22/01/2024	8869	0	8869	IMP
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008922	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	281/01	25/01/2024	18712	0	18712	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008923	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	262/01	25/01/2024	24108	0	24108	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008924	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	280/01	25/01/2024	367	0	367	DEMAND DRAFT
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123008925	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	254/01	25/01/2024	5708	0	5708	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008926	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	248/01	25/01/2024	4052	0	4052	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123008927	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	245/01	24/01/2024	5462	0	5462	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH	33020123008928	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	282/01	25/01/2024	1734	0	1734	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123008929	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	247/01	25/01/2024	2302	0	2302	CORE-STEPS

X-I	SDO (CITY-1) S/D	PAYMENT THROUGH	33020123008930	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	264/01	25/01/2024	7717	0	7717	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123008931	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	230/01	24/01/2024	3595	0	3595	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123008932	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	381/01	25/01/2024	12941	0	12941	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008933	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	263/01	25/01/2024	292571	0	292571	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008934	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	255/01	25/01/2024	35827	0	35827	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008935	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	228/01	24/01/2024	42527	0	42527	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123008936	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	227/01	24/01/2024	26226	0	26226	DEMAND DRAFT
X-I	SDO (S/U) S/D	PAYMENT THROUGH	33020123008937	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	257/01	25/01/2024	29095	0	29095	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123008938	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	244/01	24/01/2024	3779	0	3779	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008939	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	405/12	25/01/2024	34643	0	34643	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008940	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	272/01	25/01/2024	3596	0	3596	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123008941	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	253/01	25/01/2024	44506	0	44506	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008942	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	406/12	25/01/2024	84457	0	84457	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123008943	29/01/2024	33020123700779	29/01/2024	339502	30/01/2024	277/01	25/01/2024	3804	0	3804	DEMAND DRAFT
X-I	AGM (OP) CITY S/D	PAYMENT THROUGH	33020123008944	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	249/01	25/01/2024	89505	0	89505	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL	PAYMENT THROUGH	33020123008945	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	256/01	25/01/2024	5173	0	5173	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET	PAYMENT THROUGH CIPS	33020123008946	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	266/01	25/01/2024	3616	0	3616	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123008947	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	283/01	25/01/2024	13063	0	13063	CORE-STEPS
X-I	AEN(G-II)JVVNL	PAYMENT THROUGH	33020123008948	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	250/01	25/01/2024	9492	0	9492	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123008949	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	268/01	25/01/2024	3630	0	3630	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123008950	29/01/2024	33020123700779	29/01/2024	3302230285	30/01/2024	267/01	25/01/2024	2354	0	2354	CORE-STEPS
X-I	SHIVA	PAYMENT THROUGH	33020123008951	29/01/2024	33020123700778	29/01/2024	3302230285	30/01/2024	36	16/01/2024	499741	66505	433236	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008952	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	321/01	25/01/2024	611	0	611	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123008953	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	319/01	25/01/2024	575	0	575	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008954	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	229/01	24/01/2024	9967	0	9967	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008955	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	237/01	24/01/2024	1423	0	1423	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH	33020123008956	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	388/01	25/01/2024	90	0	90	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008957	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	339/01	25/01/2024	854	0	854	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008958	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	234/01	24/01/2024	192	0	192	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH	33020123008959	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	233/01	24/01/2024	793	0	793	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008960	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	232/01	24/01/2024	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008961	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	278/01	25/01/2024	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008962	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	325/01	25/01/2024	3543	0	3543	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008963	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	351/01	25/01/2024	467	0	467	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008964	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	354/01	25/01/2024	1136	0	1136	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123008965	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	350/01	25/01/2024	688	0	688	CORE-STEPS
X-I	SDO (CITY-1) S/D	PAYMENT THROUGH	33020123008966	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	265/01	25/01/2024	1572	0	1572	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008967	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	337/01	25/01/2024	3093	0	3093	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008968	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	385/01	25/01/2024	1181	0	1181	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123008969	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	386/01	25/01/2024	2417	0	2417	CORE-STEPS
X-I	AEN (A-I) JVVNL	PAYMENT THROUGH	33020123008970	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	284/01	25/01/2024	10618	0	10618	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123008971	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	312/01	25/01/2024	2490	0	2490	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH	33020123008972	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	324/01	25/01/2024	583	0	583	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123008973	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	279/01	25/01/2024	731	0	731	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123008974	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	307/01	25/01/2024	2681	0	2681	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008975	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	09/02	29/01/2024	4406	0	4406	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123008976	30/01/2024	33020123700781	30/01/2024	3302230286	30/01/2024	2023-24/NWR/009	07/09/2023	496014	56500	439514	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123008977	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	02/02	25/01/2024	8106	0	8106	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH	33020123008978	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	303/01	25/01/2024	2872	0	2872	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123008979	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	338/01	25/01/2024	3770	0	3770	CORE-STEPS
X-I	AENFIVPARTAPNAGE	PAYMENT THROUGH	33020123008980	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	314/01	25/01/2024	11999	0	11999	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123008981	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	370/01	25/01/2024	12536	0	12536	CORE-STEPS
X-I	AEN(B II)RESIDENCY	PAYMENT THROUGH	33020123008982	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	294/01	25/01/2024	6014	0	6014	CORE-STEPS

X-I	AEN(A-I)JVJVN N.P.H	PAYMENT THROUGH	33020123008983	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	394/01	25/01/2024	10346	0	10346	CORE-STEPS
X-I	AEN(G-IV)JVJVN	PAYMENT THROUGH	33020123008984	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	336/01	25/01/2024	5691	0	5691	CORE-STEPS
X-I	AEN(G-IV)JVJVN	PAYMENT THROUGH	33020123008985	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	387/01	25/01/2024	572	0	572	CORE-STEPS
X-I	RACHIT ENTERPRISES-	PAYMENT THROUGH CIPS	33020123008986	30/01/2024	33020123700783	30/01/2024	3302230289	31/01/2024	7	26/10/2023	515802	186178	329624	CORE-STEPS
X-I	AEN(G-IV)JVJVN	PAYMENT THROUGH	33020123008987	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	395/01	25/01/2024	4208	0	4208	CORE-STEPS
X-I	AEN(F-V) JVJVN	PAYMENT THROUGH	33020123008989	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	271/01	25/01/2024	6121	0	6121	CORE-STEPS
X-I	AEN(F-V) JVJVN	PAYMENT THROUGH	33020123008990	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	332/01	25/01/2024	3881	0	3881	CORE-STEPS
X-I	AEN(F-V) JVJVN	PAYMENT THROUGH	33020123008991	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	411/01	29/01/2024	563	0	563	CORE-STEPS
X-I	AEN(F-V) JVJVN	PAYMENT THROUGH	33020123008992	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	369/01	25/01/2024	3690	0	3690	CORE-STEPS
X-I	AEN(O&M)JVJVN	PAYMENT THROUGH	33020123008993	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	320/01	25/01/2024	1085	0	1085	CORE-STEPS
X-I	AEN(RIICO) AVJVN	PAYMENT THROUGH	33020123008994	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	329/01	25/01/2024	1269	0	1269	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123008995	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	372/01	25/01/2024	690	0	690	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123008996	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	371/01	25/01/2024	870	0	870	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123008997	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	236/01	24/01/2024	7101	0	7101	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123008998	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	323/01	25/01/2024	14148	0	14148	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123008999	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	364/01	25/01/2024	4496	0	4496	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009000	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	363/01	25/01/2024	14644	0	14644	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009001	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	362/01	25/01/2024	2264	0	2264	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009002	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	05/02	25/01/2024	6437	0	6437	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009003	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	301/01	25/01/2024	7313	0	7313	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009004	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	375/01	25/01/2024	19340	0	19340	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009005	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	298/01	25/01/2024	3699	0	3699	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009006	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	304/01	25/01/2024	6619	0	6619	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009007	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	302/01	25/01/2024	413	0	413	CORE-STEPS
X-I	AEN(O&M)JVJVN	PAYMENT THROUGH	33020123009008	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	355/01	25/01/2024	2647	0	2647	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009009	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	378/01	25/01/2024	1636	0	1636	CORE-STEPS
X-I	AENO M JVJVN	PAYMENT THROUGH	33020123009010	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	235/01	24/01/2024	1577	0	1577	CORE-STEPS
X-I	AENO M JVJVN	PAYMENT THROUGH	33020123009011	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	295/01	25/01/2024	3327	0	3327	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123009012	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	05/01(S-05)	19/01/2024	4390	0	4390	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123009013	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	EL/122/12	21/12/2023	7593	0	7593	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123009014	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	SMPR OCT-2023	18/10/2023	4000	0	4000	IMP
X-I	ADSTERE MISC	Branch Manager,SBI,Jaipur	33020123009015	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	100014219560	24/01/2024	5000	0	5000	IMP
X-I	SSE ART JP	Branch Manager,SBI,Jaipur	33020123009016	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/3-5/ART/CR	25/01/2024	13817	0	13817	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020123009017	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/438/3-5/ART/JP	25/01/2024	22791	0	22791	IMP
X-I	DIRECTOR STATION	Branch Manager,SBI,Jaipur	33020123009018	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	SD/JP/2018	25/01/2024	58182	0	58182	IMP
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123009019	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	345/01	25/01/2024	4025	0	4025	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123009020	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	346/01	25/01/2024	5521	0	5521	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009021	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	405/01	29/01/2024	469	0	469	CORE-STEPS
X-I	AEN(CSD III) AVJVN	PAYMENT THROUGH	33020123009022	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	407/01	29/01/2024	4333	0	4333	CORE-STEPS
X-I	AEN(O&M)CSD-I	PAYMENT THROUGH	33020123009023	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	374/01	25/01/2024	200	0	200	CORE-STEPS
X-I	AEN(O&M)CSD-I	PAYMENT THROUGH	33020123009024	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	373/01	25/01/2024	2225	0	2225	CORE-STEPS
X-I	AEN(O&M)CSD-I	PAYMENT THROUGH	33020123009025	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	270/01	25/01/2024	2443	0	2443	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009026	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	11/02	29/01/2024	12615	0	12615	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123009027	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	269/01	25/01/2024	2340	0	2340	CORE-STEPS
X-I	AEN(O&M) JVJVN	PAYMENT THROUGH	33020123009028	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	273/01	25/01/2024	764	0	764	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009029	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	01/02	25/01/2024	879	0	879	CORE-STEPS
X-I	AEN(RURAL) AVJVN	PAYMENT THROUGH	33020123009030	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	310/01	25/01/2024	23482	0	23482	CORE-STEPS
X-I	AEN(A 4) JVJVN	PAYMENT THROUGH	33020123009031	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	274/01	25/01/2024	17621	0	17621	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009032	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	06/02	25/01/2024	2852	0	2852	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009033	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	275/01	25/01/2024	1256	0	1256	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009034	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	12/02	29/01/2024	255	0	255	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009035	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	291/01	25/01/2024	83563	0	83563	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009036	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	290/01	25/01/2024	21139	0	21139	CORE-STEPS
X-I	AEN(O&M)AVJVN	PAYMENT THROUGH	33020123009037	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	289/01	25/01/2024	5946	0	5946	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009038	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	13/02	29/01/2024	7987	0	7987	CORE-STEPS
X-I	REENGUS CIPS													
X-I	AEN(O&M)JVJVN	PAYMENT THROUGH	33020123009039	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	240/01	24/01/2024	1304	0	1304	CORE-STEPS
X-I	AEN(A-I) JVJVN	PAYMENT THROUGH	33020123009040	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	226/01	24/01/2024	126383	0	126383	CORE-STEPS
X-I	AEN(A-I) JVJVN	PAYMENT THROUGH	33020123009041	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	285/01	25/01/2024	16833	0	16833	CORE-STEPS
X-I	AEN(O&M) AVJVN	PAYMENT THROUGH	33020123009042	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	293/01	25/01/2024	11739	0	11739	CORE-STEPS
X-I	REENGUS CIPS													
X-I	AEN(B-IV) JVJVN	PAYMENT THROUGH	33020123009043	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	313/01	25/01/2024	44728	0	44728	CORE-STEPS

X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009044	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	409/01	29/01/2024	55146	0	55146	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009045	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	300/01	25/01/2024	22248	0	22248	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH	33020123009046	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	238/01	24/01/2024	206107	0	206107	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009047	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	315/01	25/01/2024	16188	0	16188	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009048	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	316/01	25/01/2024	1973	0	1973	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009049	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	04/02	25/01/2024	4679	0	4679	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009050	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	224/01	24/01/2024	10100	0	10100	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009051	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	223/01	24/01/2024	7676	0	7676	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009052	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	221/01	24/01/2024	16632	0	16632	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009053	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	243/01	24/01/2024	99652	0	99652	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009054	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	242/01	24/01/2024	7453	0	7453	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009055	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	331/01	25/01/2024	292655	0	292655	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH	33020123009056	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	328/01	25/01/2024	134165	0	134165	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009057	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	286/01	25/01/2024	58158	0	58158	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009058	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	258/01	25/01/2024	13894	0	13894	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009059	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	259/01	25/01/2024	484	0	484	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009060	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	252/01	25/01/2024	27208	0	27208	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009061	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	251/01	25/01/2024	9427	0	9427	CORE-STEPS
X-I	AEN(C-IV)JVVNL	PAYMENT THROUGH	33020123009062	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	222/01	24/01/2024	30948	0	30948	CORE-STEPS
X-I	AEN (RURAL) AVVNL	PAYMENT THROUGH	33020123009063	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	309/01	25/01/2024	11196	0	11196	CORE-STEPS
X-I	AEN (RURAL) AVVNL	PAYMENT THROUGH	33020123009064	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	311/01	25/01/2024	2234	0	2234	CORE-STEPS
X-I	AEN(A-II)JVVNL	PAYMENT THROUGH	33020123009065	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	225/01	24/01/2024	4383	0	4383	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123009066	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	335/01	25/01/2024	4536785	0	4536785	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009067	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	08/02	29/01/2024	2938	0	2938	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009068	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	07/02	25/01/2024	17849	0	17849	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009069	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	03/02	25/01/2024	16111	0	16111	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009070	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	288/01	25/01/2024	48418	0	48418	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009071	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	287/01	25/01/2024	25847	0	25847	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL	PAYMENT THROUGH	33020123009072	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	410/01	29/01/2024	19766	0	19766	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009073	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	246/01	24/01/2024	55739	0	55739	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009074	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	296/01	25/01/2024	26150	0	26150	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009075	30/01/2024	33020123700785	30/01/2024	3302230289	31/01/2024	276/01	25/01/2024	1101295	0	1101295	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009076	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	260/01	25/01/2024	166637	0	166637	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009077	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	299/01	25/01/2024	29982	0	29982	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009078	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	10/02	29/01/2024	18052	0	18052	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123009079	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	297/01	25/01/2024	159912	0	159912	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009080	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	292/01	25/01/2024	53371	0	53371	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009081	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	396/01	25/01/2024	436790	0	436790	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009082	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	391/01	25/01/2024	109212	0	109212	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009083	30/01/2024	33020123700785	30/01/2024	3302230289	31/01/2024	357/01	25/01/2024	1176334	0	1176334	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009084	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	367/01	25/01/2024	119198	0	119198	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009085	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	368/01	25/01/2024	371367	0	371367	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009086	30/01/2024	33020123700782	30/01/2024	3302230289	31/01/2024	399/01	25/01/2024	235883	0	235883	CORE-STEPS
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123009087	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	EL/122/01	01/01/2024	15000	0	15000	IMP
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123009088	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	TS/23-24/176	04/01/2024	6778	0	6778	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123009089	30/01/2024	33020123700780	30/01/2024	339506	31/01/2024	S/424/2/ADEN/HQ	30/01/2024	40000	0	40000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123009092	30/01/2024	33020123700786	31/01/2024	338713	31/01/2024	12286	25/01/2024	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123009093	30/01/2024	33020123700786	31/01/2024	338713	31/01/2024	010024	25/01/2024	1000	0	1000	CASH
X-I	HANUMANT ENTERPRISES-	PAYMENT THROUGH CIPS	33020123009094	30/01/2024	33020123700784	30/01/2024	3302230289	31/01/2024	GST/23-24/59	29/01/2024	6344740	782808	5561932	CORE-STEPS
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020223002721	01/01/2024	33020223700493	01/01/2024	3302230254	01/01/2024	DPRC/23-24/1884	03/11/2023	189152	18680	170472	CORE-STEPS

X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223002723	01/01/2024	33020223700493	01/01/2024	3302230254	01/01/2024	PL/23-24/0259	29/12/2023	8181881	1690790	6491091	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020223002725	01/01/2024	33020223700494	01/01/2024	3302230256	02/01/2024	70	21/12/2023	146128	14988	131140	CORE-STEPS
X-II	M/S VIBGYOR INFO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002726	01/01/2024	33020223700494	01/01/2024	3302230256	02/01/2024	92	20/12/2023	6546315	1176891	5369424	CORE-STEPS
X-II	DIVYESH	PAYMENT THROUGH	33020223002727	01/01/2024	33020223700494	01/01/2024	3302230256	02/01/2024	10736/2009/1	01/11/2023	10400	1040	9360	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH	33020223002728	02/01/2024	33020223700495	02/01/2024	3302230256	02/01/2024	A 011622	20/12/2023	76068	0	76068	CORE-STEPS
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223002730	02/01/2024	33020223700496	02/01/2024	3302230256	02/01/2024	146	18/12/2023	139012	5599	133413	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020223002731	02/01/2024	33020223700495	02/01/2024	3302230256	02/01/2024	69	19/12/2023	479606	48359	431247	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223002732	02/01/2024	33020223700495	02/01/2024	3302230256	02/01/2024	GST/23-24/0147	01/12/2023	118205	12213	105992	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM	PAYMENT THROUGH CIPS	33020223002733	02/01/2024	33020223700498	02/01/2024	3302230256	02/01/2024	RJFLNPU31	20/12/2023	3491385	487304	3004081	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002734	02/01/2024	33020223700497	02/01/2024	338701	03/01/2024	9569	13/12/2023	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002735	02/01/2024	33020223700497	02/01/2024	338701	03/01/2024	10919	28/12/2023	26250	0	26250	CASH
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223002736	02/01/2024	33020223700500	04/01/2024	3302230258	04/01/2024	BAJP/37/23-24	28/12/2023	1090003	106359	983644	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-	PAYMENT THROUGH CIPS	33020223002737	02/01/2024	33020223700500	04/01/2024	3302230258	04/01/2024	311	29/12/2023	2759321	132376	2626945	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223002738	03/01/2024	33020223700499	04/01/2024	3302230258	04/01/2024	010799	03/01/2024	33507	0	33507	CORE-STEPS
X-II	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020223002739	03/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	SSA/119	29/10/2022	248248	0	248248	CORE-STEPS
X-II	Vinayak Electricals India	PAYMENT THROUGH CIPS	33020223002741	03/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	579	06/10/2023	110000	0	110000	CORE-STEPS
X-II	Vinayak Electricals India	PAYMENT THROUGH CIPS	33020223002742	03/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	580	06/10/2023	130000	0	130000	CORE-STEPS
X-II	Vinayak Electricals India	PAYMENT THROUGH CIPS	33020223002743	03/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	581	06/10/2023	287500	4873	282627	CORE-STEPS
X-II	HITACHI RAIL STS	PAYMENT THROUGH	33020223002744	03/01/2024	33020223700502	05/01/2024	3302230259	05/01/2024	069943	12/12/2023	381900	0	381900	CORE-STEPS
X-II	HITACHI RAIL STS	PAYMENT THROUGH	33020223002745	03/01/2024	33020223700502	05/01/2024	3302230259	05/01/2024	069942	12/12/2023	2573940	0	2573940	CORE-STEPS
X-II	Ewac Alloys Ltd	PAYMENT THROUGH	33020223002746	04/01/2024	33020223700502	05/01/2024	3302230259	05/01/2024	9079	30/11/2023	23714	0	23714	CORE-STEPS
X-II	BRIJ BIHARI	PAYMENT THROUGH	33020223002747	04/01/2024	33020223700502	05/01/2024	3302230259	05/01/2024	010139	27/12/2023	471534	0	471534	CORE-STEPS
X-II	MANOJ TRADING CO.-	PAYMENT THROUGH	33020223002750	04/01/2024	33020223700502	05/01/2024	3302230259	05/01/2024	298703	03/01/2024	80400	0	80400	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002751	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	733	09/05/2023	112500	0	112500	CORE-STEPS
X-II	RS POWER SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223002752	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	GST/23-24/265	18/08/2023	1325000	128458	1196542	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002753	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	1020	22/06/2023	80964	69	80895	CORE-STEPS
X-II	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	33020223002754	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	AE/TV/2324/609	20/09/2023	48735	41	48694	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002756	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	751	27/06/2023	105500	0	105500	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002757	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	101	27/07/2023	15500	0	15500	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002758	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	748	23/06/2023	23250	0	23250	CORE-STEPS

X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002759	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	756	15/07/2023	25000	0	25000	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002760	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	98	15/07/2023	19375	0	19375	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002761	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	100	21/07/2023	20925	0	20925	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002762	04/01/2024	33020223700504	05/01/2024	3302230259	05/01/2024	99	21/07/2023	40050	0	40050	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002763	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	764	29/07/2023	32000	0	32000	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002764	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	758	15/07/2023	24675	0	24675	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002765	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	743	13/06/2023	24360	0	24360	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002766	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	102	11/08/2023	307500	5212	302288	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002767	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	757	15/07/2023	21000	0	21000	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002768	04/01/2024	33020223700505	05/01/2024	3302230259	05/01/2024	750	26/06/2023	22200	0	22200	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223002769	04/01/2024	33020223700501	04/01/2024	3302230258	04/01/2024	2023-24/15	06/12/2023	116348	19256	97092	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223002770	04/01/2024	33020223700501	04/01/2024	3302230258	04/01/2024	GST/23-24/0141	01/12/2023	39800	4114	35686	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002773	05/01/2024	33020223700503	05/01/2024	338702	08/01/2024	097497	03/01/2024	49441	0	49441	CASH
X-II	VIJAY REPAIRING WORKS	PAYMENT THROUGH CIPS	33020223002774	05/01/2024	33020223700506	05/01/2024	3302230259	05/01/2024	1085	16/10/2023	368874	44435	324439	CORE-STEPS
X-II	MUNNA RAI	PAYMENT THROUGH	33020223002775	05/01/2024	33020223700508	08/01/2024	3302230261	08/01/2024	75	16/10/2023	64053	20580	43473	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH	33020223002776	08/01/2024	33020223700508	08/01/2024	3302230261	08/01/2024	DAN/1109/2023-24	02/01/2024	149672	15337	134335	CORE-STEPS
X-II	MAHALAXMI	PAYMENT THROUGH	33020223002777	08/01/2024	33020223700507	08/01/2024	3302230261	08/01/2024	27	26/12/2023	87428	8832	78596	CORE-STEPS
X-II	COMMANDANT HOME	PAYMENT THROUGH	33020223002778	08/01/2024	33020223700507	08/01/2024	3302230261	08/01/2024	2504	26/12/2023	195139	0	195139	CORE-STEPS
X-II	COMMANDANT HOME	PAYMENT THROUGH	33020223002779	08/01/2024	33020223700507	08/01/2024	3302230261	08/01/2024	2505	26/12/2023	130397	0	130397	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH	33020223002780	08/01/2024	33020223700508	08/01/2024	3302230261	08/01/2024	DAN/1110/2023-24	02/01/2024	279000	28148	250852	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA	PAYMENT THROUGH CIPS	33020223002781	08/01/2024	33020223700509	08/01/2024	3302230261	08/01/2024	SER/23-24/146	29/09/2023	2701028	262377	2438651	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH	33020223002782	08/01/2024	33020223700507	08/01/2024	3302230261	08/01/2024	Dan/1107/2023-24	01/01/2024	138534	5581	132953	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED-	PAYMENT THROUGH CIPS	33020223002783	08/01/2024	33020223700509	08/01/2024	3302230261	08/01/2024	362313100295	13/09/2023	1300182	127078	1173104	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002784	08/01/2024	33020223700507	08/01/2024	3302230261	08/01/2024	195	12/10/2023	218875	8430	210445	CORE-STEPS
X-II	Jain Enterprises	PAYMENT THROUGH CIPS	33020223002786	09/01/2024	33020223700512	10/01/2024	3302230263	10/01/2024	1312	15/07/2023	8760	0	8760	CORE-STEPS
X-II	Jain Enterprises	PAYMENT THROUGH CIPS	33020223002787	09/01/2024	33020223700512	10/01/2024	3302230263	10/01/2024	1310	15/07/2023	3495	0	3495	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020223002788	09/01/2024	33020223700510	09/01/2024	3302230262	09/01/2024	73	04/12/2023	89340	9160	80180	CORE-STEPS
X-II	SHREE DEV TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223002789	09/01/2024	33020223700513	10/01/2024	3302230263	10/01/2024	1	04/12/2023	84468	8879	75589	CORE-STEPS
X-II	COMMANDANT HOME	PAYMENT THROUGH	33020223002790	09/01/2024	33020223700510	09/01/2024	3302230262	09/01/2024	2506	26/12/2023	330004	0	330004	CORE-STEPS
X-II	M/S NARENDRA	PAYMENT THROUGH	33020223002791	09/01/2024	33020223700513	10/01/2024	3302230263	10/01/2024	010215	28/12/2023	1397916	0	1397916	CORE-STEPS
X-II	M/S NARENDRA	PAYMENT THROUGH	33020223002792	09/01/2024	33020223700513	10/01/2024	3302230263	10/01/2024	010216	28/12/2023	235800	0	235800	CORE-STEPS
X-II	KALYAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33020223002793	09/01/2024	33020223700514	10/01/2024	3302230263	10/01/2024	0014/2023-24	04/01/2024	1814511	177536	1636975	CORE-STEPS
X-II	MEENESH	PAYMENT THROUGH	33020223002795	09/01/2024	33020223700515	10/01/2024	3302230263	10/01/2024	010140	28/12/2023	476300	0	476300	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH	33020223002805	09/01/2024	33020223700516	10/01/2024	3302230263	10/01/2024	MD/55/RE/1	22/11/2023	1500	0	1500	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH	33020223002806	09/01/2024	33020223700516	10/01/2024	3302230263	10/01/2024	MD/55/RE/1	22/11/2023	4500	0	4500	CORE-STEPS

X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002808	10/01/2024	33020223700521	11/01/2024	3302230264	11/01/2024	DE/FL-RR/11	12/12/2023	781375	78052	703323	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223002809	10/01/2024	33020223700521	11/01/2024	3302230264	11/01/2024	DE/RE-RR/10	19/12/2023	1168257	128172	1040085	CORE-STEPS
X-II	ANIL TRADING	PAYMENT THROUGH	33020223002810	10/01/2024	33020223700515	10/01/2024	3302230263	10/01/2024	069528	05/12/2023	488357	0	488357	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223002811	10/01/2024	33020223700515	10/01/2024	3302230263	10/01/2024	10860	05/01/2024	56985	0	56985	CORE-STEPS
X-II	DELTRON EQUIPMENT AND	PAYMENT THROUGH CIPS	33020223002812	10/01/2024	33020223700517	11/01/2024	3302230264	11/01/2024	487/DES/23-24	04/10/2023	2954453	418554	2535899	CORE-STEPS
X-II	DIVISIONAL CASHIER P C SHARMA	DIVISIONAL CASHIER	33020223002813	10/01/2024	33020223700511	10/01/2024	338703	12/01/2024	2507	06/01/2024	49775	0	49775	CASH
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33020223002814	10/01/2024	33020223700512	10/01/2024	3302230263	10/01/2024	PC/140/2022	01/08/2022	11775	1178	10597	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002815	10/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	307	13/12/2023	163602	5079	158523	CORE-STEPS
X-II	SARWAN LAL	PAYMENT THROUGH	33020223002816	10/01/2024	33020223700521	11/01/2024	3302230264	11/01/2024	42	01/12/2023	43500	4480	39020	CORE-STEPS
X-II	SARWAN LAL	PAYMENT THROUGH	33020223002819	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298444	03/01/2024	129100	0	129100	CORE-STEPS
X-II	JAI SUSTAINABILITY	PAYMENT THROUGH	33020223002820	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298440	03/01/2024	136400	0	136400	CORE-STEPS
X-II	RAM SUKH AND TECH	PAYMENT THROUGH	33020223002821	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298708	03/01/2024	205900	0	205900	CORE-STEPS
X-II	SANWARIA	PAYMENT THROUGH	33020223002822	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298442	03/01/2024	129100	0	129100	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002823	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298710	03/01/2024	205900	0	205900	CORE-STEPS
X-II	ACHRA	PAYMENT THROUGH	33020223002824	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298348	03/01/2024	82900	0	82900	CORE-STEPS
X-II	COLOSSUS	PAYMENT THROUGH	33020223002825	10/01/2024	33020223700522	11/01/2024	339491	11/01/2024	1536	09/01/2024	15000	0	15000	DEMAND DRAFT
X-II	VAISHNO	PAYMENT THROUGH	33020223002826	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298360	03/01/2024	193100	0	193100	CORE-STEPS
X-II	KIRTI TELNET PVT.	PAYMENT THROUGH	33020223002827	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298053	02/01/2024	129800	0	129800	CORE-STEPS
X-II	VIKASH	PAYMENT THROUGH	33020223002829	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298051	02/01/2024	213800	0	213800	CORE-STEPS
X-II	DHARAM	PAYMENT THROUGH	33020223002830	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298709	03/01/2024	205900	0	205900	CORE-STEPS
X-II	PRAKASHPURI	PAYMENT THROUGH	33020223002831	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298709	03/01/2024	205900	0	205900	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223002832	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	298437	03/01/2024	136400	0	136400	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223002833	10/01/2024	33020223700523	11/01/2024	3302230264	11/01/2024	297569	29/12/2023	175400	0	175400	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002834	10/01/2024	33020223700518	11/01/2024	339493	18/01/2024	298706	03/01/2024	80400	0	80400	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002835	10/01/2024	33020223700519	11/01/2024	339493	18/01/2024	431	29/12/2023	8552	0	8552	IMP
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002836	10/01/2024	33020223700522	11/01/2024	3302230264	11/01/2024	23-24/PE0032	01/01/2024	19008	0	19008	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002837	10/01/2024	33020223700522	11/01/2024	3302230264	11/01/2024	245	07/11/2023	200638	7585	193053	CORE-STEPS
X-II	ACME ENGINEERING SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020223002838	11/01/2024	33020223700522	11/01/2024	3302230264	11/01/2024	519	28/12/2023	666017	71029	594988	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223002839	11/01/2024	33020223700522	11/01/2024	3302230264	11/01/2024	246	07/11/2023	204218	16217	188001	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002839	11/01/2024	33020223700519	11/01/2024	3302230264	11/01/2024	529500180082	01/12/2023	715	0	715	CORE-STEPS

X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223002840	11/01/2024	33020223700520	11/01/2024	339491	11/01/2024	010800	04/01/2024	2796	0	2796	DEMAND DRAFT
X-II	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020223002841	11/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	RPT-23104	28/12/2023	292897	27575	265322	CORE-STEPS
X-II	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020223002842	11/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	RPT-23105	28/12/2023	386232	56408	329824	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-	PAYMENT THROUGH CIPS	33020223002843	11/01/2024	33020223700524	11/01/2024	3302230264	11/01/2024	DE/JP/BIO-2/18	27/12/2023	1408237	170622	1237615	CORE-STEPS
X-II	HARI NARAYAN	PAYMENT THROUGH	33020223002845	11/01/2024	33020223700524	11/01/2024	3302230264	11/01/2024	300741	10/01/2024	1027200	0	1027200	CORE-STEPS
X-II	AMIT TRADER-	PAYMENT THROUGH	33020223002846	11/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	022398	27/12/2023	576100	0	576100	CORE-STEPS
X-II	PEST CONTROL ENTERPRISES	PAYMENT THROUGH CIPS	33020223002847	11/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	PCE/GI/5604596	19/12/2023	730136	95641	634495	CORE-STEPS
X-II	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33020223002850	12/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	02/2023	27/12/2023	209213	26367	182846	CORE-STEPS
X-II	SURABHI	PAYMENT THROUGH	33020223002851	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	300284	09/01/2024	391100	0	391100	CORE-STEPS
X-II	VIVEK KUMAR SINGH-	PAYMENT THROUGH	33020223002852	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	300282	09/01/2024	391100	0	391100	CORE-STEPS
X-II	TELSON NETWORKS-	PAYMENT THROUGH	33020223002853	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	299309	05/01/2024	60400	0	60400	CORE-STEPS
X-II	SANDEEP	PAYMENT THROUGH	33020223002854	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	299311	05/01/2024	60400	0	60400	CORE-STEPS
X-II	VISHWAKARMA	PAYMENT THROUGH	33020223002855	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	299310	05/01/2024	60400	0	60400	CORE-STEPS
X-II	JOHNSON LIFTS PVT	PAYMENT THROUGH	33020223002856	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	298714	03/01/2024	274100	0	274100	CORE-STEPS
X-II	PRIYANSHI	PAYMENT THROUGH	33020223002857	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	299312	05/01/2024	28500	0	28500	CORE-STEPS
X-II	SHEKHAWATI	PAYMENT THROUGH	33020223002858	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	300549	10/01/2024	223000	0	223000	CORE-STEPS
X-II	PRAKASHPURI	PAYMENT THROUGH	33020223002859	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	300553	10/01/2024	223000	0	223000	CORE-STEPS
X-II	JAY BAJRANG	PAYMENT THROUGH	33020223002860	12/01/2024	33020223700526	12/01/2024	3302230267	12/01/2024	300552	10/01/2024	223000	0	223000	CORE-STEPS
X-II	AVI ROOT INFO SOLUTIONS PRIVATE	PAYMENT THROUGH CIPS	33020223002863	12/01/2024	33020223700527	15/01/2024	3302230270	15/01/2024	ET/22-23/00080	03/11/2022	94120	6118	88002	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223002864	12/01/2024	33020223700531	16/01/2024	3302230272	16/01/2024	RLY/VEH/MJ/09	13/11/2023	47657	2175	45482	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223002865	12/01/2024	33020223700531	16/01/2024	3302230272	16/01/2024	RLY/VEH/MJ/10	13/12/2023	47657	2175	45482	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223002866	12/01/2024	33020223700531	16/01/2024	3302230272	16/01/2024	426	31/12/2023	48999	2232	46767	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223002867	12/01/2024	33020223700531	16/01/2024	3302230272	16/01/2024	23-24/PE0035	08/01/2024	7603	0	7603	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002868	12/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	IPL/JJN/397	17/07/2022	1097	0	1097	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002869	12/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	IPL/JJN22/2968	15/03/2023	16691	0	16691	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002870	12/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	IPL/JJN23/3367	31/03/2023	2240	0	2240	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002874	12/01/2024	33020223700525	12/01/2024	3302230267	12/01/2024	45	04/01/2024	43500	4480	39020	CORE-STEPS
X-II	P C SHARMA	PAYMENT THROUGH	33020223002876	15/01/2024	33020223700527	15/01/2024	3302230270	15/01/2024	60/2023	27/10/2023	63100	6310	56790	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223002877	15/01/2024	33020223700528	15/01/2024	3302230270	15/01/2024	48	21/12/2023	71096	13139	57957	CORE-STEPS
X-II	DIGITAL WEIGHING SYSTEMS (P) LTD.-	PAYMENT THROUGH CIPS	33020223002879	15/01/2024	33020223700533	16/01/2024	3302230272	16/01/2024	DWS/23-24/R-541	11/09/2023	100300	23276	77024	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002880	15/01/2024	33020223700528	15/01/2024	3302230270	15/01/2024	IPL/JJN23/001	16/05/2023	2240	0	2240	CORE-STEPS

X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002881	15/01/2024	33020223700528	15/01/2024	3302230270	15/01/2024	IPL/JJN23/114	01/06/2023	2240	0	2240	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002882	15/01/2024	33020223700528	15/01/2024	3302230270	15/01/2024	IPL/JJN23/286	01/07/2023	2240	0	2240	CORE-STEPS
X-II	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	33020223002884	15/01/2024	33020223700529	15/01/2024	3302230270	15/01/2024	22670	15/01/2024	300000	0	300000	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002885	15/01/2024	33020223700530	15/01/2024	338706	16/01/2024	22671	15/01/2024	200000	0	200000	CASH
X-II	PRIMESYS TECHNOLOGIES LLP-	PAYMENT THROUGH CIPS	33020223002886	16/01/2024	33020223700533	16/01/2024	3302230272	16/01/2024	022228	20/12/2023	1179093	0	1179093	CORE-STEPS
X-II	DEEPAK ENGINEERING WORKSMUNGER	PAYMENT THROUGH CIPS	33020223002887	16/01/2024	33020223700534	16/01/2024	3302230272	16/01/2024	45-23-24	11/12/2023	1538957	156743	1382214	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002891	16/01/2024	33020223700535	16/01/2024	3302230272	16/01/2024	BWL/23/07/S08751	31/07/2023	2772	0	2772	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020223002892	16/01/2024	33020223700535	16/01/2024	3302230272	16/01/2024	BWL/23/08/S11246	31/08/2023	2772	0	2772	CORE-STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	33020223002894	16/01/2024	33020223700535	16/01/2024	3302230272	16/01/2024	155	21/12/2023	707976	74462	633514	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002895	16/01/2024	33020223700532	16/01/2024	338707	17/01/2024	011635	11/01/2024	15000	0	15000	CASH
X-II	M/S K-WIN MARKETING CO.	PAYMENT THROUGH CIPS	33020223002897	16/01/2024	33020223700534	16/01/2024	3302230272	16/01/2024	15	01/12/2023	65327	9632	55695	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223002898	16/01/2024	33020223700535	16/01/2024	3302230272	16/01/2024	43	02/01/2024	77400	8009	69391	CORE-STEPS
X-II	PALLADIUM SAFETY SOLUTIONS PRIVATE	PAYMENT THROUGH CIPS	33020223002899	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	PSS/1615/2022-23	06/02/2023	8000	40	7960	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002900	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	1063	01/11/2023	206970	175	206795	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002901	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	1064	01/11/2023	183180	155	183025	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002902	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	1048	24/07/2023	35031	1081	33950	CORE-STEPS
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002903	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	TM/23-24/0059	10/10/2023	28500	0	28500	CORE-STEPS
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002904	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	TM/23-24/0058	10/10/2023	96000	0	96000	CORE-STEPS
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002905	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	TM/23-24/0061	10/10/2023	41760	0	41760	CORE-STEPS
X-II	MS SHIV SHAKTI LIFE CARE	PAYMENT THROUGH CIPS	33020223002906	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	SS2324/108	10/10/2023	21900	0	21900	CORE-STEPS
X-II	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33020223002907	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	KS/23-24/0050	10/10/2023	59983	0	59983	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002908	17/01/2024	33020223700536	17/01/2024	338708	18/01/2024	011637	15/01/2024	14000	0	14000	CASH
X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002909	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	TM/23/24/0060	10/10/2023	143985	0	143985	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002910	17/01/2024	33020223700540	19/01/2024	338710	23/01/2024	010801	12/01/2024	10000	0	10000	CASH
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020223002911	17/01/2024	33020223700541	19/01/2024	3302230278	19/01/2024	522500184443	03/01/2024	715	0	715	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER	PAYMENT THROUGH CIPS	33020223002912	17/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	06	01/01/2024	142833	14190	128643	CORE-STEPS
X-II	Paras Enterprises	PAYMENT THROUGH CIPS	33020223002913	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	23-24/PE0012	03/10/2023	421200	7139	414061	CORE-STEPS

X-II	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020223002914	17/01/2024	33020223700543	19/01/2024	3302230278	19/01/2024	TM/23-24/0055	03/10/2023	263520	4467	259053	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223002915	17/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	587	03/01/2024	141061	14485	126576	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223002916	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	F-5237	17/04/2023	24000	2400	21600	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223002917	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	E-5081	17/04/2023	100	10	90	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223002918	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	F-5335	23/05/2023	24000	2400	21600	CORE-STEPS
X-II	RAJENDRA VAISH	PAYMENT THROUGH CIPS	33020223002919	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	R-12/03/22	16/11/2023	10351	1035	9316	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33020223002920	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	Nil	10/10/2023	6825	683	6142	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223002922	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	NCG/BILL/DEC/90	10/12/2023	3625	363	3262	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223002923	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	NCG/BILL/DEC/89	10/10/2023	6100	610	5490	CORE-STEPS
X-II	P.C. SHARMA	PAYMENT THROUGH CIPS	33020223002924	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	PC/60/2022	01/07/2022	15307	1531	13776	CORE-STEPS
X-II	P.C. SHARMA	PAYMENT THROUGH CIPS	33020223002925	17/01/2024	33020223700537	18/01/2024	3302230276	18/01/2024	PC/129/2022	18/07/2022	11875	1188	10687	CORE-STEPS
X-II	KANWAR SINGH	PAYMENT THROUGH CIPS	33020223002926	17/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	JFG 55/1	08/01/2024	819	0	819	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK- JAIPUR	PAYMENT THROUGH CIPS	33020223002927	18/01/2024	33020223700542	19/01/2024	3302230278	19/01/2024	023	05/01/2024	112931	13723	99208	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002928	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	08	06/01/2024	124500	12845	111655	CORE-STEPS
X-II	RICE LAKE WEIGHING SYSTEMS INDIA LIMITED	PAYMENT THROUGH CIPS	33020223002930	18/01/2024	33020223700542	19/01/2024	3302230278	19/01/2024	232200605	16/06/2023	113765	12569	101196	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223002931	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	MD/61/CMS/JP	23/06/2023	2245	225	2020	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223002932	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	MD/158/CMS/JP	07/12/2023	18820	1882	16938	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223002933	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	MD/159/CMS/JP	07/12/2023	19075	1908	17167	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223002934	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	MD/160/CMS/JP	07/12/2023	22860	2286	20574	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020223002935	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	MD/161/CMS/JP	07/12/2023	26770	2677	24093	CORE-STEPS
X-II	SATYAM TANK CLEAN	PAYMENT THROUGH CIPS	33020223002936	18/01/2024	33020223700542	19/01/2024	3302230278	19/01/2024	9086	12/01/2024	267786	0	267786	CORE-STEPS
X-II	SATYAM TANK CLEAN	PAYMENT THROUGH CIPS	33020223002937	18/01/2024	33020223700542	19/01/2024	3302230278	19/01/2024	9085	12/01/2024	87200	0	87200	CORE-STEPS

X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33020223002938	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	NH/RJ/23-24/123	15/12/2023	3475807	385210	3090597	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002939	18/01/2024	33020223700538	18/01/2024	338709	19/01/2024	097498	12/01/2024	10000	0	10000	CASH
X-II	VK ELECTRICIAN	PAYMENT THROUGH CIPS	33020223002940	18/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	022	20/11/2023	1234760	45966	1188794	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223002941	18/01/2024	33020223700539	18/01/2024	3302230276	18/01/2024	4946	08/01/2024	43999	4530	39469	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223002948	19/01/2024	33020223700547	23/01/2024	3302230281	23/01/2024	1021	23/06/2023	62835	681	62154	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002949	19/01/2024	33020223700547	23/01/2024	3302230281	23/01/2024	783	02/01/2024	95500	0	95500	CORE-STEPS
X-II	PRERNA AGENCIES	PAYMENT THROUGH CIPS	33020223002950	19/01/2024	33020223700547	23/01/2024	3302230281	23/01/2024	776	06/10/2023	82600	0	82600	CORE-STEPS
X-II	GOPALMALI	PAYMENT THROUGH	33020223002951	19/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	JFG 55/1	16/01/2024	432	0	432	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002955	19/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	DAN/1105/2023-24	02/01/2024	220000	22475	197525	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223002956	19/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	DAN/1104/2023-24	02/01/2024	220000	22475	197525	CORE-STEPS
X-II	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33020223002961	19/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	01/2023	22/12/2023	110022	6701	103321	CORE-STEPS
X-II	SHREE GOVIND	PAYMENT THROUGH	33020223002963	19/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	43	13/12/2023	43900	4520	39380	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002964	19/01/2024	33020223700544	19/01/2024	3302230278	19/01/2024	I IPL/RRL23/175	28/07/2023	13440	1440	12000	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33020223002965	19/01/2024	33020223700550	23/01/2024	3302230283	25/01/2024	JPR-2023I03525	22/02/2023	24606	22	24584	CORE-STEPS
X-II	ROODRA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020223002966	22/01/2024	33020223700545	23/01/2024	3302230281	23/01/2024	RC/36/2023-24	27/11/2023	2932970	204943	2728027	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-	PAYMENT THROUGH CIPS	33020223002967	22/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	-	19/01/2024	594872	58698	536174	CORE-STEPS
X-II	SEGMENTAL	PAYMENT THROUGH	33020223002969	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	301740	16/01/2024	555100	0	555100	CORE-STEPS
X-II	MSV INTERNATIONAL	PAYMENT THROUGH	33020223002970	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	301743	16/01/2024	555100	0	555100	CORE-STEPS
X-II	MEINHARDT	PAYMENT THROUGH	33020223002971	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	301742	16/01/2024	555100	0	555100	CORE-STEPS
X-II	SA INFRASTRUCTURE	PAYMENT THROUGH	33020223002972	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	301745	16/01/2024	555100	0	555100	CORE-STEPS
X-II	CHAITANYA	PAYMENT THROUGH	33020223002973	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	301741	16/01/2024	555100	0	555100	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH	33020223002974	22/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	MD/55/RE/1	01/01/2024	6000	0	6000	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH	33020223002975	22/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	MD/55/RE/1	15/01/2024	4500	0	4500	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH	33020223002976	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	011627	03/01/2024	800071	0	800071	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002977	22/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/048	17/05/2023	4144	0	4144	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002978	22/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/051	01/06/2023	4144	0	4144	CORE-STEPS
X-II	MECHANICA SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	33020223002979	22/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	84JP22324	21/11/2023	524966	51237	473729	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020223002983	23/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	22669	10/01/2024	231685	0	231685	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002984	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/103	01/07/2023	4144	0	4144	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002985	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/194	01/08/2023	4144	0	4144	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002986	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/275	01/09/2023	4144	0	4144	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223002987	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	I IPL/RRL23/355	01/10/2023	4144	0	4144	CORE-STEPS
X-II	SHREE KARNI LIGHT	PAYMENT THROUGH	33020223002988	23/01/2024	33020223700548	23/01/2024	3302230281	23/01/2024	10581	10/11/2023	229180	0	229180	CORE-STEPS

X-II	DETECTION	PAYMENT THROUGH	33020223002989	23/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	069929	09/10/2023	205670	0	205670	CORE-STEPS
X-II	MANOJ TRADING CO.-	PAYMENT THROUGH	33020223002990	23/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	10564	25/08/2023	26149	0	26149	CORE-STEPS
X-II	MAHALAXMI	PAYMENT THROUGH	33020223002991	23/01/2024	33020223700546	23/01/2024	3302230281	23/01/2024	10566	19/09/2023	113230	0	113230	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223002992	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	2023-24/16	19/01/2024	115970	11657	104313	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223002993	23/01/2024	33020223700549	23/01/2024	3302230281	23/01/2024	86	10/01/2024	42125	1817	40308	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223002996	24/01/2024	33020223700552	24/01/2024	338711	25/01/2024	2509	23/01/2024	5125	0	5125	CASH
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH	33020223002997	24/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	BKIT/13/38376-20	12/01/2024	819	0	819	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH	33020223002998	24/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	BKIT13E/38376/20	12/01/2024	1295	0	1295	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223002999	24/01/2024	33020223700551	24/01/2024	3302230283	25/01/2024	PL/23-24/0283	23/01/2024	1802667	66607	1736060	CORE-STEPS
X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33020223003001	24/01/2024	33020223700557	29/01/2024	3302230285	30/01/2024	2023-24/209	15/09/2023	6190	0	6190	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003002	24/01/2024	33020223700554	25/01/2024	338713	31/01/2024	010802	17/01/2024	19930	0	19930	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003003	24/01/2024	33020223700554	25/01/2024	338713	31/01/2024	010804	19/01/2024	3934	0	3934	CASH
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223003004	24/01/2024	33020223700555	25/01/2024	3302230286	30/01/2024	1427	31/12/2023	1450	0	1450	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223003005	24/01/2024	33020223700555	25/01/2024	3302230286	30/01/2024	010805	23/01/2024	18615	0	18615	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223003008	24/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	BAJP/36/23-24	27/12/2023	2138728	207520	1931208	CORE-STEPS
X-II	KRISHNA ENTERPRISES-	PAYMENT THROUGH CIPS	33020223003009	24/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	KE/2022-23/32	29/12/2023	4353348	422225	3931123	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003010	24/01/2024	33020223700552	24/01/2024	338711	25/01/2024	PO No.989943	19/01/2024	5000	0	5000	CASH
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223003011	24/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	583	20/12/2023	149997	15371	134626	CORE-STEPS
X-II	BABLU KUMAR	PAYMENT THROUGH	33020223003012	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	69946	04/01/2024	53190	0	53190	CORE-STEPS
X-II	BABLU KUMAR	PAYMENT THROUGH	33020223003013	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	69947	04/01/2024	26900	0	26900	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003015	25/01/2024	33020223700553	25/01/2024	338712	29/01/2024	079875	25/01/2024	20000	0	20000	CASH
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223003016	25/01/2024	33020223700556	29/01/2024	3302230285	30/01/2024	87	18/01/2024	77500	3973	73527	CORE-STEPS
X-II	PRAKASHPURI	PAYMENT THROUGH	33020223003018	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	10579	21/09/2023	28950	0	28950	CORE-STEPS
X-II	M/s Bankey Bihari	PAYMENT THROUGH	33020223003019	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	022396	02/11/2023	73330	0	73330	CORE-STEPS
X-II	SCIENTECH	PAYMENT THROUGH	33020223003020	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	0799	03/10/2023	92870	0	92870	CORE-STEPS
X-II	PACE SUPPORT	PAYMENT THROUGH	33020223003021	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	069931	17/10/2023	59240	0	59240	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003022	25/01/2024	33020223700553	25/01/2024	338712	29/01/2024	069245	24/01/2024	23364	0	23364	CASH
X-II	MANOJ TRADING CO.	PAYMENT THROUGH	33020223003023	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	10588	18/01/2024	14650	0	14650	CORE-STEPS
X-II	MANOJ TRADING CO.	PAYMENT THROUGH	33020223003025	25/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	10587	18/01/2024	20056	0	20056	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223003026	29/01/2024	33020223700562	30/01/2024	3302230286	30/01/2024	4948	09/01/2024	186364	8129	178235	CORE-STEPS
X-II	MANOJ TRADING CO.	PAYMENT THROUGH	33020223003027	29/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	10590	18/01/2024	11195	0	11195	CORE-STEPS
X-II	M/S. QUICK SMART WASH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003028	29/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	069839	08/01/2024	668830	0	668830	CORE-STEPS

X-II	M/S. QUICK SMART WASH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003029	29/01/2024	33020223700558	29/01/2024	3302230285	30/01/2024	QSWPL/23-24/185	24/12/2023	499149	71156	427993	CORE-STEPS
X-II	M/S VIBGYOR INFO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003030	29/01/2024	33020223700559	29/01/2024	3302230285	30/01/2024	102	18/01/2024	2679238	615049	2064189	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND	PAYMENT THROUGH CIPS	33020223003031	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	024	02/01/2024	87800	11391	76409	CORE-STEPS
X-II	SHREE KRISHNA SAFETY VISION-	PAYMENT THROUGH CIPS	33020223003032	29/01/2024	33020223700562	30/01/2024	3302230286	30/01/2024	32	19/01/2024	852585	48184	804401	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003033	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR/405	17/07/2022	1260	0	1260	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH	33020223003034	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/044	09/01/2024	1163	0	1163	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003035	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/091	09/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003036	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/195	01/10/2022	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003037	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/270	01/11/2022	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003038	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/370	01/12/2022	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003039	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/464	02/01/2023	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003040	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/540	01/02/2023	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003041	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/615	01/03/2023	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003042	29/01/2024	33020223700564	31/01/2024	3302230290	31/01/2024	IPL/JPR22/811	31/03/2023	2574	0	2574	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003043	30/01/2024	33020223700560	30/01/2024	338713	31/01/2024	010023	25/01/2024	8250	0	8250	CASH
X-II	M/S SPIINTECH EQUIPMENTS NEW DELHI	PAYMENT THROUGH CIPS	33020223003044	30/01/2024	33020223700561	30/01/2024	3302230286	30/01/2024	SE-1205	23/10/2023	940401	128787	811614	CORE-STEPS
X-II	PRAKASHPURI	PAYMENT THROUGH	33020223003046	30/01/2024	33020223700561	30/01/2024	3302230286	30/01/2024	10578	21/09/2023	52826	0	52826	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223003047	30/01/2024	33020223700563	30/01/2024	3302230289	31/01/2024	BAJP/40/23-24	29/01/2024	1768037	107197	1660840	CORE-STEPS
X-II	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020223003049	30/01/2024	33020223700567	01/02/2024	3302230291	01/02/2024	SSA/153	23/12/2022	210937	0	210937	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223003050	30/01/2024	33020223700565	01/02/2024	3302230291	01/02/2024	MTC16/2023-24	24/01/2024	516506	20624	495882	CORE-STEPS
X-II	SAFETY ONE FIRE SERVICES	PAYMENT THROUGH CIPS	33020223003053	31/01/2024	33020223700566	01/02/2024	3302230291	01/02/2024	SOFS/0951	23/12/2023	98217	12299	85918	CORE-STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	33020223003054	31/01/2024	33020223700566	01/02/2024	3302230291	01/02/2024	162	08/01/2024	725076	76240	648836	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223003055	31/01/2024	33020223700566	01/02/2024	3302230291	01/02/2024	DE/FL-RR/12	17/01/2024	798641	82225	716416	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH	33020323000692	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	4116	30/11/2023	25284	908	24376	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH	33020323000693	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	4115	30/11/2023	38514	1382	37132	CORE-STEPS

SBS	SHAHDARA	PAYMENT THROUGH	33020323000694	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	4117	30/11/2023	30047	1079	28968	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH	33020323000695	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	4119	30/11/2023	80850	2902	77948	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH	33020323000696	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	4118	30/11/2023	12740	457	12283	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH	33020323000697	01/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	SR23240383	11/12/2023	8736	0	8736	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000700	03/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	MH/23-24/3269	06/12/2023	2972	77	2895	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000701	03/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	MH/23-24/3301	11/12/2023	15993	1613	14380	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33020323000702	03/01/2024	33020323700067	05/01/2024	3302230259	05/01/2024	A001156	06/12/2023	66871	4933	61938	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33020323000707	08/01/2024	33020323700069	09/01/2024	3302230262	09/01/2024	JPR-2024I02890	25/12/2023	9683	9	9674	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33020323000708	08/01/2024	33020323700068	08/01/2024	3302230261	08/01/2024	CA000320	09/11/2023	31035	2417	28618	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33020323000709	08/01/2024	33020323700068	08/01/2024	3302230261	08/01/2024	CA000310	09/11/2023	118843	12234	106609	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH	33020323000710	08/01/2024	33020323700068	08/01/2024	3302230261	08/01/2024	W00330	28/12/2023	24906	1837	23069	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000711	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002501	28/12/2023	35280	706	34574	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000712	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002499	28/12/2023	62230	1479	60751	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000713	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002429	22/12/2023	346167	6491	339676	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000714	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002280	08/12/2023	79789	7081	72708	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000715	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002278	08/12/2023	10360	164	10196	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000716	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002217	04/12/2023	18502	18	18484	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000717	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002154	28/11/2023	9677	9	9668	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000718	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002097	21/11/2023	12992	12	12980	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000719	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002074	18/11/2023	8154	438	7716	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000720	10/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	1SS002152	28/11/2023	5267	110	5157	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33020323000722	12/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	JPM23-334	19/12/2023	17248	927	16321	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33020323000723	12/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	JPM23-336	19/12/2023	15241	319	14922	CORE-STEPS
SBS	J P MEDWORLD-	PAYMENT THROUGH	33020323000724	12/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	JPM23-269	02/11/2023	11659	219	11440	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH	33020323000726	12/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	W00340	06/01/2024	40635	813	39822	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH	33020323000727	12/01/2024	33020323700070	12/01/2024	3302230267	12/01/2024	W00344	09/01/2024	3909	3	3906	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33020323000728	16/01/2024	33020323700071	18/01/2024	3302230276	18/01/2024	AH/4607	26/12/2023	6854	506	6348	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000729	16/01/2024	33020323700071	18/01/2024	3302230276	18/01/2024	MH/23-24/3431	27/12/2023	2923	56	2867	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000730	16/01/2024	33020323700071	18/01/2024	3302230276	18/01/2024	MH/23-24/3435	27/12/2023	125216	2348	122868	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000731	16/01/2024	33020323700071	18/01/2024	3302230276	18/01/2024	MH/23-24/3465	02/01/2024	5554	5	5549	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000732	16/01/2024	33020323700071	18/01/2024	3302230276	18/01/2024	MH/23-24/3510	06/01/2024	4536	117	4419	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33020323000733	17/01/2024	33020323700072	19/01/2024	3302230278	19/01/2024	JPR-2023I02599	06/12/2022	407059	7632	399427	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33020323000734	18/01/2024	33020323700073	19/01/2024	3302230278	19/01/2024	A001190	12/12/2023	8747	270	8477	CORE-STEPS
SBS	AADYURJA-	PAYMENT THROUGH	33020323000735	18/01/2024	33020323700073	19/01/2024	3302230278	19/01/2024	AA/2023-24/07	28/08/2023	45360	907	44453	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33020323000736	18/01/2024	33020323700073	19/01/2024	3302230278	19/01/2024	A001235	21/12/2023	7420	415	7005	CORE-STEPS
SBS	MEDI RICH	PAYMENT THROUGH	33020323000737	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	ME/C23-24/23	26/12/2023	19802	2334	17468	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020323000738	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	1SS002629	11/01/2024	199822	5995	193827	CORE-STEPS
SBS	AADYURJA-	PAYMENT THROUGH	33020323000739	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	AA/2023-24/03	26/08/2023	22680	454	22226	CORE-STEPS
SBS	AADYURJA-	PAYMENT THROUGH	33020323000740	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	AA/2023-24/06	23/08/2023	45360	907	44453	CORE-STEPS
SBS	AADYURJA-	PAYMENT THROUGH	33020323000741	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	AA/2023-24/04	26/08/2023	22680	454	22226	CORE-STEPS
SBS	FIESTA ENTERPRISE-	PAYMENT THROUGH	33020323000742	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	137	05/09/2023	33984	1614	32370	CORE-STEPS
SBS	OM SAI ENTERPRISES-	PAYMENT THROUGH	33020323000743	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	22	14/09/2023	59000	1475	57525	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH	33020323000746	19/01/2024	33020323700074	23/01/2024	3302230281	23/01/2024	CA000217	03/10/2023	14694	704	13990	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33020323000747	23/01/2024	33020323700075	25/01/2024	3302230285	30/01/2024	JPR-2024I03058	16/01/2024	5696	5	5691	CORE-STEPS
SBS	MEDINET RAJASTHAN	PAYMENT THROUGH	33020323000748	24/01/2024	33020323700075	25/01/2024	3302230285	30/01/2024	W23M0860	16/01/2024	1176	0	1176	CORE-STEPS
SBS	SHIVANGAN SPINNER	PAYMENT THROUGH	33020323000749	24/01/2024	33020323700075	25/01/2024	3302230285	30/01/2024	SS/RLY/11/9/2023	12/01/2024	360864	9022	351842	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000750	24/01/2024	33020323700075	25/01/2024	3302230285	30/01/2024	MH/23-24/3575	18/01/2024	5040	5	5035	CORE-STEPS
SBS	SMPL LIFE SCIENCES	PAYMENT THROUGH	33020323000751	30/01/2024	33020323700076	01/02/2024	3302230291	01/02/2024	C-23-5183	18/01/2024	123950	2325	121625	CORE-STEPS
SBNS	MAA SIDDHIDATRI	PAYMENT THROUGH	33020423001099	01/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	28	22/10/2023	60770	2179	58591	CORE-STEPS
SBNS	CHAMUNDA TRADING	PAYMENT THROUGH	33020423001100	01/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	60	14/12/2023	36811	0	36811	CORE-STEPS
SBNS	TRISHLA SALES-	PAYMENT THROUGH	33020423001101	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	62	13/12/2023	613836	13473	600363	CORE-STEPS
SBNS	MJ TRADING-	PAYMENT THROUGH	33020423001102	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	1196	10/11/2023	53801	0	53801	CORE-STEPS
SBNS	R D WIRELESS	PAYMENT THROUGH	33020423001103	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	RDWD/22-23/289	12/12/2022	31270	27	31243	CORE-STEPS
SBNS	RR ENTERPRISES-	PAYMENT THROUGH	33020423001104	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	036/2023-24	22/11/2023	12862	129	12733	CORE-STEPS
SBNS	B M ENTERPRISE-	PAYMENT THROUGH	33020423001105	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	23-24/949	07/12/2023	7387	0	7387	CORE-STEPS
SBNS	ISHA TRADING	PAYMENT THROUGH	33020423001110	03/01/2024	33020423700090	05/01/2024	3302230259	05/01/2024	593	21/12/2023	196900	0	196900	CORE-STEPS
SBNS	AIRTECH SOLUTIONS-	PAYMENT THROUGH	33020423001112	04/01/2024	33020423700091	05/01/2024	3302230261	08/01/2024	ATS0382	08/08/2023	128201	9615	118586	CORE-STEPS
SBNS	ARORA TRADING CO.-	PAYMENT THROUGH	33020423001115	04/01/2024	33020423700091	05/01/2024	3302230261	08/01/2024	238/2023-24	30/11/2023	271400	6187	265213	CORE-STEPS
SBNS	MODSONIC	PAYMENT THROUGH	33020423001117	04/01/2024	33020423700091	05/01/2024	3302230261	08/01/2024	TAX/23-24/512	14/07/2023	2705740	48153	2657587	CORE-STEPS
SBNS	SHREE BALAJI	PAYMENT THROUGH	33020423001121	04/01/2024	33020423700091	05/01/2024	3302230261	08/01/2024	SBE-82	06/07/2023	70350	0	70350	CORE-STEPS

SBNS	GOYAL ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020423001124	08/01/2024	33020423700092	09/01/2024	3302230262	09/01/2024	104	21/12/2023	18000	0	18000	CORE-STEPS
SBNS	ESCORTS KUBOTA	PAYMENT THROUGH	33020423001134	08/01/2024	33020423700092	09/01/2024	3302230262	09/01/2024	R01/24/103650	04/12/2023	268922	4786	264136	CORE-STEPS
SBNS	POWER	PAYMENT THROUGH	33020423001139	09/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	260	13/12/2023	153843	2738	151105	CORE-STEPS
SBNS	POWER	PAYMENT THROUGH	33020423001140	09/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	259	13/12/2023	219628	3909	215719	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423001141	09/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	DIL2324UN100760 2	19/10/2023	13700	286	13414	CORE-STEPS
SBNS	PRERNA AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33020423001143	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	780	27/12/2023	253000	0	253000	CORE-STEPS
SBNS	GOYAL ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020423001144	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	105	23/12/2023	24375	0	24375	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423001146	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	BLW-0980-2023-24	29/12/2023	55440	554	54886	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33020423001147	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	AIPL/2023-24/389	27/10/2023	35872	1106	34766	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33020423001148	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	AIPL/2023-24/388	27/10/2023	89680	1870	87810	CORE-STEPS
SBNS	JAIPUR AGENCIES-	PAYMENT THROUGH	33020423001157	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	1SS002306	14/12/2023	16156	15	16141	CORE-STEPS
SBNS	GOYAL ENTERPRISES	PAYMENT THROUGH	33020423001172	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	106	04/01/2024	107535	0	107535	CORE-STEPS
SBNS	PARAGON POWER CABLE PRIVATE	PAYMENT THROUGH CIPS	33020423001176	10/01/2024	33020423700093	12/01/2024	3302230267	12/01/2024	PPCL268	21/12/2023	181248	4132	177116	CORE-STEPS
SBNS	ACCURATE	PAYMENT THROUGH	33020423001187	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	02	22/12/2023	357500	6060	351440	CORE-STEPS
SBNS	TILAK	PAYMENT THROUGH	33020423001188	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	TIS/2324/155	27/11/2023	172529	3292	169237	CORE-STEPS
SBNS	SSE Form House	PAYMENT THROUGH CIPS	33020423001189	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	389	12/03/2023	113780	0	113780	CORE-STEPS
SBNS	SSE Form House	PAYMENT THROUGH CIPS	33020423001190	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	390	12/03/2023	113780	0	113780	CORE-STEPS
SBNS	SSE Form House	PAYMENT THROUGH CIPS	33020423001191	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	391	12/03/2023	56890	0	56890	CORE-STEPS
SBNS	ARIHANT	PAYMENT THROUGH	33020423001194	15/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	1016	31/05/2023	1176356	20936	1155420	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423001195	16/01/2024	33020423700094	16/01/2024	3302230272	16/01/2024	FY-23-24/218	30/11/2023	753500	16540	736960	CORE-STEPS
SBNS	Kommunication Accessories	PAYMENT THROUGH CIPS	33020423001212	17/01/2024	33020423700095	19/01/2024	3302230278	19/01/2024	03	05/04/2023	2596	0	2596	CORE-STEPS
SBNS	ACTION CONSTRUCTION	PAYMENT THROUGH CIPS	33020423001221	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	GP4/2401966	27/09/2023	3560000	63356	3496644	CORE-STEPS
SBNS	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	33020423001222	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	PER/23-24/443	21/10/2023	22390	0	22390	CORE-STEPS
SBNS	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	33020423001223	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	PER/23-24/396	04/10/2023	43040	0	43040	CORE-STEPS
SBNS	Vinayak Electricals India	PAYMENT THROUGH CIPS	33020423001224	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	593	06/11/2023	212000	2120	209880	CORE-STEPS
SBNS	MEDHA TRACTION	PAYMENT THROUGH	33020423001225	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	MTS2023300104	16/05/2023	56588	48	56540	CORE-STEPS
SBNS	alico industrial enterprise	PAYMENT THROUGH CIPS	33020423001226	19/01/2024	33020423700096	23/01/2024	3302230283	25/01/2024	4958	12/06/2023	65572	56	65516	CORE-STEPS
SBNS	ARORA TRADING CO.-	PAYMENT THROUGH	33020423001227	23/01/2024	33020423700097	25/01/2024	3302230285	30/01/2024	291/2023-24	08/01/2024	528640	9408	519232	CORE-STEPS
SBNS	OCEAN LIFE SCIENCE	PAYMENT THROUGH	33020423001228	23/01/2024	33020423700097	25/01/2024	3302230285	30/01/2024	TI/2023-24/073	05/12/2023	79060	1581	77479	CORE-STEPS
SBNS	SRRI SHAKTI MULTI	PAYMENT THROUGH	33020423001230	23/01/2024	33020423700097	25/01/2024	3302230285	30/01/2024	SRRI-26	24/12/2023	65042	19575	45467	CORE-STEPS
SBNS	R SONS	PAYMENT THROUGH	33020423001231	23/01/2024	33020423700097	25/01/2024	3302230285	30/01/2024	285/2023-24	16/12/2023	27140	0	27140	CORE-STEPS
SBNS	Elite Enterprises	PAYMENT THROUGH CIPS	33020423001232	23/01/2024	33020423700097	25/01/2024	3302230285	30/01/2024	665	07/11/2023	66000	660	65340	CORE-STEPS
SBNS	ASKA EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423001248	24/01/2024	33020423700098	29/01/2024	3302230285	30/01/2024	R/INV/23-24/0144	14/09/2023	1792000	31892	1760108	CORE-STEPS
SBNS	ALLWIN INDUSTRIES- SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33020423001249	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	AI2713	02/01/2024	370832	6600	364232	CORE-STEPS
SBNS	ARORA TRADING CO.-	PAYMENT THROUGH	33020423001252	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	246/2023-24	11/12/2023	404032	7190	396842	CORE-STEPS
SBNS	GALAXY	PAYMENT THROUGH	33020423001253	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	GI/G/23-24/1361	04/12/2023	453120	8064	445056	CORE-STEPS
SBNS	INDER INDUSTRIES-	PAYMENT THROUGH	33020423001254	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	T/22-23/4263	10/01/2023	38916	33	38883	CORE-STEPS
SBNS	M.S. INTROPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423001256	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	TI/752/2023-24	28/12/2023	100300	0	100300	CORE-STEPS
SBNS	MS PRAKASH BATTERY UDYOG	PAYMENT THROUGH CIPS	33020423001257	29/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	PBU-2042	25/10/2023	108000	0	108000	CORE-STEPS

SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001258	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	KS/23-24/0067	26/12/2023	54000	0	54000	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001259	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	KS/23-24/0068	28/12/2023	23127	0	23127	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001260	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	KS/23-24/0071	02/01/2024	63000	0	63000	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001261	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	KS/23-24/0072	02/01/2024	20300	0	20300	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33020423001262	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	AI2714	02/01/2024	227556	4050	223506	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33020423001263	30/01/2024	33020423700099	01/02/2024	3302230291	01/02/2024	AI2727	04/01/2024	573104	10200	562904	CORE-STEPS
SBNS	MAHAVIR FORGINGS-GOYAL TRADING CO	PAYMENT THROUGH CIPS	33020423001266	30/01/2024	33020423700100	01/02/2024	3302230291	01/02/2024	179	18/12/2023	2147043	38211	2108832	CORE-STEPS
SBNS	GOYAL TRADING CO	PAYMENT THROUGH CIPS	33020423001267	30/01/2024	33020423700100	01/02/2024	3302230291	01/02/2024	GT/23/14	07/11/2023	15400	77	15323	CORE-STEPS
SBNS	ROCKWELL INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	33020423001289	31/01/2024	33020423700100	01/02/2024	3302230291	01/02/2024	U2-9023-23-24	10/01/2024	60634	0	60634	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001290	31/01/2024	33020423700101	01/02/2024	3302230291	01/02/2024	KS/23-24/0073	02/01/2024	374000	6339	367661	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423001291	31/01/2024	33020423700101	01/02/2024	3302230291	01/02/2024	SSA/23-24/082	24/11/2023	1363700	20456	1343244	CORE-STEPS
EGA	PRIYADARSHINI	PAYMENT THROUGH	33020623000149	05/01/2024	33020623700048	05/01/2024	3302230259	05/01/2024	011742	04/01/2024	20000	0	20000	CORE-STEPS
PEN	BHAGIRATH SINGH	PAYMENT THROUGH	33020923000853	03/01/2024	33020923700127	03/01/2024	3302230258	04/01/2024	DCG33022302750	03/01/0024	2000000	54000	1946000	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH	33020923000854	04/01/2024	33020923700128	04/01/2024	3302230258	04/01/2024	DCG33022400014	04/01/0024	500780	190815	77059	CORE-STEPS
PEN	RAM AVTAR SHARMA	PAYMENT THROUGH CIPS	33020923000856	11/01/2024	33020923700129	15/01/2024	3302230270	15/01/2024	022743	02/01/2024	831855	0	831855	CORE-STEPS
PEN	RAM AVTAR SHARMA	PAYMENT THROUGH CIPS	33020923000857	11/01/2024	33020923700129	15/01/2024	3302230270	15/01/2024	022740	02/01/2024	873083	0	873083	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000858	11/01/2024	33020923700130	17/01/2024	339492	17/01/2024	12874	08/01/2024	306039	0	306039	BANK CHEQUE
PEN	SATYAVEER SINGH BALWADA	PAYMENT THROUGH CIPS	33020923000859	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9721	13/12/2023	1403346	6404	1396942	CORE-STEPS
PEN	GIRDHARI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020923000860	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9562	19/12/2023	20000	0	20000	CORE-STEPS
PEN	AJAY SINGH	PAYMENT THROUGH CIPS	33020923000861	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9563	06/12/2023	20000	0	20000	CORE-STEPS
PEN	JAIVIR SINGH	PAYMENT THROUGH CIPS	33020923000862	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9564	06/12/2023	20000	0	20000	CORE-STEPS
PEN	CHETAN SARAN GOYAL	PAYMENT THROUGH CIPS	33020923000863	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9568	06/12/2023	20000	0	20000	CORE-STEPS
PEN	DHARMENDRA KUMAR GUPTA	PAYMENT THROUGH CIPS	33020923000864	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9570	19/12/2023	20000	0	20000	CORE-STEPS
PEN	SUBHASH CHANDRA CHANDOLIA	PAYMENT THROUGH CIPS	33020923000865	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9571	19/12/2023	20000	0	20000	CORE-STEPS
PEN	SHANKAR LAL MEENA	PAYMENT THROUGH CIPS	33020923000866	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9572	19/12/2023	20000	0	20000	CORE-STEPS
PEN	ARVIND KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000867	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9573	19/12/2023	20000	0	20000	CORE-STEPS
PEN	UMMED SINGH RAJPOOT	PAYMENT THROUGH CIPS	33020923000868	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9574	19/12/2023	20000	0	20000	CORE-STEPS
PEN	RAMKAILASH MEENA	PAYMENT THROUGH CIPS	33020923000869	16/01/2024	33020923700130	17/01/2024	3302230274	17/01/2024	9575	19/12/2023	20000	0	20000	CORE-STEPS
PEN	NEELAM BUTANI	PAYMENT THROUGH	33020923000870	17/01/2024	33020923700131	17/01/2024	3302230274	17/01/2024	DCG33022400028	17/01/0024	51546	2200	49346	CORE-STEPS
PEN	AJAY SINGH	PAYMENT THROUGH	33020923000871	17/01/2024	33020923700131	17/01/2024	3302230274	17/01/2024	DCG33022400041	17/01/0024	43263	1900	41363	CORE-STEPS
PEN	GHANSHYAM	PAYMENT THROUGH	33020923000872	17/01/2024	33020923700131	17/01/2024	3302230274	17/01/2024	DCG33022400042	17/01/0024	43313	0	43313	CORE-STEPS
PEN	SATYANARAYAN	PAYMENT THROUGH	33020923000873	17/01/2024	33020923700131	17/01/2024	3302230274	17/01/2024	DCG33022302354	17/01/0024	26586	0	26586	CORE-STEPS
PEN	VINAY KUMAR JAIN	VINAY KUMAR JAIN	33020923000875	19/01/2024	33020923700133	19/01/2024	339498	19/01/2024	9722	16/01/2024	2116604	0	2116604	BANK CHEQUE
PEN	RAKESH KUMAR JAISWAL	PAYMENT THROUGH CIPS	33020923000876	23/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9576	16/01/2024	20000	0	20000	CORE-STEPS
PEN	PYARE LAL	PAYMENT THROUGH	33020923000877	24/01/2024	33020923700134	24/01/2024	3302230283	25/01/2024	DCG33022400024	24/01/0024	54153	0	54153	CORE-STEPS

PEN	RADHEYSHYAM BERWA	PAYMENT THROUGH CIPS	33020923000878	24/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9577	16/01/2024	20000	0	20000	CORE-STEPS
PEN	SOMENDRA SINGH CHAUHAN	PAYMENT THROUGH CIPS	33020923000879	24/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9579	16/01/2024	20000	0	20000	CORE-STEPS
PEN	ASHOK KUMAR SINGH	PAYMENT THROUGH CIPS	33020923000880	24/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9580	16/01/2024	20000	0	20000	CORE-STEPS
PEN	SURESH KUMAR AHIR	PAYMENT THROUGH CIPS	33020923000881	24/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9582	16/01/2024	20000	0	20000	CORE-STEPS
PEN	SHARWAN LAL BAIRWA	PAYMENT THROUGH CIPS	33020923000882	25/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9581	16/01/2024	20000	0	20000	CORE-STEPS
PEN	JAGDISH PRASAD BAIRWA	PAYMENT THROUGH CIPS	33020923000883	25/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9585	16/01/2024	5000	0	5000	CORE-STEPS
PEN	RAM SWAROOP MAAL	PAYMENT THROUGH CIPS	33020923000884	25/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9586	16/01/2024	20000	0	20000	CORE-STEPS
PEN	SHER SINGH NARUKA	PAYMENT THROUGH CIPS	33020923000885	25/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9587	16/01/2024	20000	0	20000	CORE-STEPS
PEN	SURAJ PRASAD MEENA	PAYMENT THROUGH CIPS	33020923000886	25/01/2024	33020923700136	30/01/2024	3302230289	31/01/2024	DCG33022400086	25/01/0024	1111936	63815	1048121	CORE-STEPS
PEN	SURAJ PRASAD	PAYMENT THROUGH	33020923000887	29/01/2024	33020923700136	30/01/2024	3302230289	31/01/2024			956304	0	956304	CORE-STEPS
PEN	KULDIP KUMAR	PAYMENT THROUGH	33020923000889	29/01/2024	33020923700136	30/01/2024	3302230289	31/01/2024	DCG33022400092	29/01/0024	1686300	96814	1589486	CORE-STEPS
PEN	KULDIP KUMAR	PAYMENT THROUGH	33020923000890	29/01/2024	33020923700136	30/01/2024	3302230289	31/01/2024			1418928	0	1418928	CORE-STEPS
PEN	DESHRAJ SINGH DOI	PAYMENT THROUGH CIPS	33020923000891	29/01/2024	33020923700135	30/01/2024	3302230286	30/01/2024	9583	16/01/2024	5000	0	5000	CORE-STEPS
PEN	JAGDISH CHANCLANI	PAYMENT THROUGH CIPS	33020923000892	30/01/2024	33020923700138	31/01/2024	3302230290	31/01/2024	DCG33022400126	30/01/0024	1146684	47600	1099084	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH	33020923000893	30/01/2024	33020923700138	31/01/2024	3302230290	31/01/2024			936083	0	936083	CORE-STEPS
PEN	SHAKUNTALA SINGH	PAYMENT THROUGH	33020923000894	30/01/2024	33020923700138	31/01/2024	3302230290	31/01/2024	DCG33022400127	30/01/0024	1786456	78000	1708456	CORE-STEPS
PEN	SHAKUNTALA SINGH	PAYMENT THROUGH	33020923000895	30/01/2024	33020923700138	31/01/2024	3302230290	31/01/2024			1718774	0	1718774	CORE-STEPS
PEN	DHARMA NAND SHARMA	PAYMENT THROUGH CIPS	33020923000896	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024	DCG33022400130	30/01/0024	1370721	54000	1316721	CORE-STEPS
PEN	PRAHLAD KUMAR MEENA	PAYMENT THROUGH CIPS	33020923000897	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024	DCG33022400131	30/01/0024	2000000	64867	1935133	CORE-STEPS
PEN	PRAHLAD KUMAR	PAYMENT THROUGH	33020923000898	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024			2548269	0	2548269	CORE-STEPS
PEN	BISHAN SINGH	PAYMENT THROUGH	33020923000899	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024	DCG33022400132	30/01/0024	1146684	47600	1099084	CORE-STEPS
PEN	BISHAN SINGH	PAYMENT THROUGH	33020923000900	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024			936083	0	936083	CORE-STEPS
PEN	DEVA RAM	PAYMENT THROUGH	33020923000901	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024	DCG33022400122	30/01/0024	254588	0	254588	CORE-STEPS
PEN	RAMESH	PAYMENT THROUGH	33020923000902	30/01/2024	33020923700141	31/01/2024	3302230290	31/01/2024	DCG33022400124	30/01/0024	355291	0	355291	CORE-STEPS
PEN	MOHAN GIRDHARI SHARMA	PAYMENT THROUGH CIPS	33020923000903	30/01/2024	33020923700137	31/01/2024	3302230290	31/01/2024	DCG33022400143	30/01/0024	2000000	78000	1922000	CORE-STEPS
PEN	MOHAN GIRDHARI	PAYMENT THROUGH	33020923000904	30/01/2024	33020923700137	31/01/2024	3302230290	31/01/2024			1828901	0	1828901	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33022023000022	23/01/2024	33022023700022	23/01/2024	3302230281	23/01/2024	P.O. NO 130352	23/01/2024	189493	0	189493	CORE-STEPS