

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2024 TO 29/2/2024

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	NORTH WESTERN RAILWAY,STATE BHARAT SCOUT & GUIDE,HEADQUARTER,JAIPUR	PAYMENT THROUGH CIPS	33010123011539	01/02/2024	33010123700818	01/02/2024	3301230343	01/02/2024	033348	23/01/2024	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123011540	01/02/2024	33010123700818	01/02/2024	3301230343	01/02/2024	007603	31/01/2024	7500	0	7500	CORE-STEPS
X-I	ALL INDIA SC/ST RLY EMPLOYEE ASSOCIATION	PAYMENT THROUGH CIPS	33010123011541	01/02/2024	33010123700818	01/02/2024	3301230343	01/02/2024	007602	31/01/2024	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123011542	01/02/2024	33010123700818	01/02/2024	3301230343	01/02/2024	007604	31/01/2024	1500	0	1500	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011543	01/02/2024	33010123700819	01/02/2024	305910	01/02/2024	007544	29/01/2024	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011544	01/02/2024	33010123700819	01/02/2024	305910	01/02/2024	012354	29/01/2024	500	0	500	CASH
X-I	SUPDPT OF POLICE, GRP-AJMER	PAYMENT THROUGH CIPS	33010123011545	01/02/2024	33010123700820	01/02/2024	3301230345	02/02/2024	42/2022/5350-52	27/12/2023	50783760	6058574	44725186	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011546	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23020744	20/12/2023	64340	322	64018	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011547	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23020555	18/12/2023	20377	102	20275	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011548	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23020950	22/12/2023	87098	435	86663	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011549	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23018815	27/11/2023	37625	188	37437	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011550	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23019092	30/11/2023	26951	135	26816	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011551	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23021284	27/12/2023	70015	350	69665	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011552	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23021257	26/12/2023	41802	209	41593	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011553	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23021195	26/12/2023	16463	82	16381	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011554	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23021088	24/12/2023	18507	93	18414	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011555	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23019434	04/12/2023	138225	691	137534	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011556	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23019950	11/12/2023	134442	672	133770	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011557	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23019266	02/12/2023	15676	78	15598	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011558	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23020941	22/12/2023	77629	388	77241	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011559	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23018630	24/11/2023	197308	987	196321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011560	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23019582	06/12/2023	280677	1403	279274	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011561	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23018188	19/11/2023	391683	1958	389725	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011562	01/02/2024	33010123700825	02/02/2024	3301230345	02/02/2024	23020640	19/12/2023	105300	527	104773	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123011563	02/02/2024	33010123700821	02/02/2024	3301230345	02/02/2024	MI0636110055	01/02/2024	13625906	0	13625906	CORE-STEPS
X-I	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33010123011564	02/02/2024	33010123700822	02/02/2024	3301230345	02/02/2024	NWR/04	23/12/2023	3750	375	3375	CORE-STEPS
X-I	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33010123011565	02/02/2024	33010123700822	02/02/2024	3301230345	02/02/2024	NWR/05	23/12/2023	3750	375	3375	CORE-STEPS
X-I	INDIA SECURITY PRESS	PAYMENT THROUGH CIPS	33010123011566	02/02/2024	33010123700822	02/02/2024	3301230345	02/02/2024	2214000921	01/08/2023	2509.127	2.127	2507	CORE-STEPS

X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011567	02/02/2024	33010123700824	02/02/2024	305911	02/02/2024	18755	01/02/2024	10000	0	10000	CASH
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011568	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018527	23/11/2023	23495	117	23378	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011569	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23020343	15/12/2023	128365	642	127723	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011570	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23017268	07/11/2023	123483	617	122866	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011571	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23017014	03/11/2023	184908	925	183983	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011572	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018920	28/11/2023	89292	446	88846	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011573	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018684	25/11/2023	54419	272	54147	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011574	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018433	22/11/2023	40187	201	39986	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011575	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018844	27/11/2023	78550	393	78157	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011576	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018781	26/11/2023	37892	189	37703	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011577	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23017514	09/11/2023	65590	328	65262	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011578	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018824	27/11/2023	34575	173	34402	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011579	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018264	20/11/2023	50149	251	49898	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011580	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018531	23/11/2023	83258	416	82842	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011581	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23017011	03/11/2023	69858	349	69509	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011582	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018714	25/11/2023	47632	238	47394	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011583	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018816	27/11/2023	59259	296	58963	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011584	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018339	21/11/2023	8115	41	8074	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011585	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23016609	30/10/2023	263405	1317	262088	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011586	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23020672	19/12/2023	75098	375	74723	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011587	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018821	27/11/2023	64870	324	64546	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011588	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23018838	27/11/2023	83638	418	83220	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011589	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23019402	04/12/2023	116562	583	115979	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011590	04/02/2024	33010123700834	06/02/2024	3301230350	07/02/2024	23020056	12/12/2023	100954	505	100449	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123011591	05/02/2024	33010123700826	05/02/2024	3301230346	05/02/2024	C/Export/NWR1312	01/02/2024	116824842	0	116824842	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011592	05/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	FEB 2023/1	02/05/2023	21443	2144	19299	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011593	05/02/2024	33010123700827	05/02/2024	305912	05/02/2024	127496	01/02/2024	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011594	05/02/2024	33010123700829	05/02/2024	305912	05/02/2024	0483	02/02/2024	3000	0	3000	CASH
X-I	NYX FORCES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011595	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	327/2023-24/JPR	03/10/2023	309733.48	10499.48	299234	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123011596	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	74/2023-24	16/12/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123011597	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	75/2023-24	16/12/2023	8000	800	7200	CORE-STEPS

X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123011598	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	77/2023-24	28/12/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123011599	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	78/2023-24	03/01/2024	14000	1400	12600	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123011600	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	81/2023-24	10/01/2024	8000	800	7200	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123011601	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	70/2023-24	06/12/2023	8000	800	7200	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123011602	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	71/2023-24	12/12/2023	14000	1400	12600	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123011603	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	73/2023-24	12/12/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123011604	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	72/2023-24	12/12/2023	8000	800	7200	CORE-STEPS
X-I	DR. RAMSWAROOP KUMHAR	PAYMENT THROUGH CIPS	33010123011605	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	76/2023-24	28/12/2023	8000	800	7200	CORE-STEPS
X-I	DR. RAMSWAROOP KUMHAR	PAYMENT THROUGH CIPS	33010123011606	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	82/2023-24	11/01/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123011607	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	79/2023-24	04/01/2024	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123011608	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	80/2023-24	04/01/2024	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123011609	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	83/2023-24	13/01/2024	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123011610	05/02/2024	33010123700828	05/02/2024	3301230346	05/02/2024	84/2023-24	15/01/2024	14000	1400	12600	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011614	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403440-FI	05/12/2023	123954	12395	111559	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011615	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403447-FI	06/12/2023	129669	12967	116702	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011616	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403477-FI	10/12/2023	106111	10611	95500	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011617	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403488-FI	11/12/2023	11662	1166	10496	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011618	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403505-FI	12/12/2023	11418	1142	10276	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011619	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23243509-FI	14/12/2023	106321	10632	95689	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011620	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403520-FI	15/12/2023	129755	12976	116779	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011621	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403538-FI	17/12/2023	129745	12975	116770	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011622	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	2324036785-FI	01/01/2024	350	35	315	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011623	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403456-FI	07/12/2023	11402	1140	10262	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011624	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403529-FI	16/12/2023	118275	11828	106447	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011625	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403526-FI	16/12/2023	123985	12399	111586	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011626	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403561-FI	20/12/2023	129766	12977	116789	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011627	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403562-FI	20/12/2023	106142	10614	95528	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011628	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403587-FI	21/12/2023	12889	1289	11600	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011629	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403701-FI	03/01/2024	130225	13023	117202	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011630	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	232403717-FI	04/01/2024	11999	1200	10799	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011631	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23243767-FI	10/01/2024	130345	13035	117310	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011632	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23016631	30/10/2023	277527	1388	276139	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011633	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23019193	01/12/2023	240105	1201	238904	CORE-STEPS

X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011634	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23016538	29/10/2023	231661	1158	230503	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011635	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23016506	28/10/2023	82255	411	81844	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011636	05/02/2024	33010123700835	06/02/2024	3301230350	07/02/2024	23017498	09/11/2023	105006	525	104481	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011637	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900202045DOM	03/10/2023	12436	0	12436	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011638	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900211612DOM	22/11/2023	17827	0	17827	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011639	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	CRC1900208493DOM	07/11/2023	200	0	200	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011640	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900211401DOM	22/11/2023	9623	0	9623	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011641	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900211402DOM	22/11/2023	8633	0	8633	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011642	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900210836DOM	20/11/2023	11116	0	11116	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011643	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900210837DOM	20/11/2023	4928	0	4928	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011644	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900213256DOM	30/11/2023	12346	0	12346	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011645	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900208238DOM	06/11/2023	8610	0	8610	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011646	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900211772DOM	23/11/2023	5900	0	5900	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011647	06/02/2024	33010123700833	06/02/2024	305913	06/02/2024	18465	24/01/2024	14000	0	14000	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011648	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232407070	03/08/2023	14050	1405	12645	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011649	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232407877	17/08/2023	1664	166	1498	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011650	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232411200	05/10/2023	171416	17142	154274	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011651	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232411685	12/10/2023	17600	1760	15840	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011652	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232412268	20/10/2023	37277	3728	33549	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011653	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232412285	20/10/2023	64748	6475	58273	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011654	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232412437	23/10/2023	22403	2240	20163	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011655	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413236	04/11/2023	44706	4471	40235	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011656	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232412824	28/10/2023	12086	1209	10877	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011657	06/02/2024	33010123700831	06/02/2024	305914	07/02/2024	011315	16/01/2024	24500	0	24500	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011658	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232412936	30/10/2023	394746	39475	355271	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011659	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413205	04/11/2023	38391	3839	34552	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011660	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413618	12/11/2023	36068	3607	32461	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011661	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413717	15/11/2023	17312	1731	15581	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011662	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413760	16/11/2023	24905	2491	22414	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011663	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232413763	16/11/2023	12035	1204	10831	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123011664	06/02/2024	33010123700830	06/02/2024	3301230349	06/02/2024	DRC1900206476DOM	27/11/2023	12214	0	12214	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011665	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232414230	24/11/2023	60408	6041	54367	CORE-STEPS

X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011666	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232414687	02/12/2023	394193	39419	354774	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011667	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232414837	05/12/2023	36079	3608	32471	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011668	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232414982	07/12/2023	326513	32651	293862	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011669	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232415011	08/12/2023	8964	896	8068	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011670	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232415853	21/12/2023	192078	19208	172870	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011671	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	F232415848	21/12/2023	55654	5565	50089	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011672	06/02/2024	33010123700836	06/02/2024	3301230350	07/02/2024	JUN 2023/1	31/10/2023	33703	3351	30352	CORE-STEPS
X-I	GUPTA MOTOR COMPANY	PAYMENT THROUGH CIPS	33010123011673	06/02/2024	33010123700832	06/02/2024	3301230349	06/02/2024	23-24/C1168	28/09/2023	338660	12514	326146	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011674	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403047	19/10/2023	130016	13002	117014	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011675	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403050	19/10/2023	50755	5076	45679	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011676	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403147	27/10/2023	11489	1149	10340	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011677	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403175	29/10/2023	34660	3466	31194	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011678	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403233	03/11/2023	11438	1144	10294	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011679	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403240	04/11/2023	11551	1155	10396	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011680	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403338	19/11/2023	12312	1231	11081	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011681	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403346	20/11/2023	6755	676	6079	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011682	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403377	24/11/2023	129639	12964	116675	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011683	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403388	26/11/2023	111602	11160	100442	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011684	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403416	01/12/2023	106069	10607	95462	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011685	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403429	02/12/2023	52876	5288	47588	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011686	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403197	31/10/2023	129716	12972	116744	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011687	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403203	31/10/2023	11490	1149	10341	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011688	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403118	25/10/2023	13251	1325	11926	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011689	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403408	30/11/2023	129825	12983	116842	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011690	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403222	02/11/2023	129786	12979	116807	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011691	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403285	09/11/2023	100497	10050	90447	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011692	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	232403361	21/11/2023	12266	1227	11039	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123011693	06/02/2024	33010123700839	07/02/2024	3301230353	08/02/2024	2324030107	31/10/2023	350	35	315	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011694	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23020450	16/12/2023	284400	1422	282978	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011695	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23019360	04/12/2023	531069	2655	528414	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011696	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23021015	23/12/2023	11996	60	11936	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011697	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23021399	28/12/2023	13225	66	13159	CORE-STEPS

X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011698	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23021348	27/12/2023	133177	666	132511	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011699	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23018165	19/11/2023	156750	784	155966	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011700	06/02/2024	33010123700840	07/02/2024	3301230353	08/02/2024	23019157	08/11/2023	496800	2484	494316	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI, SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123011701	06/02/2024	33010123700837	07/02/2024	3301230350	07/02/2024	27065	06/02/2024	82302665	0	82302665	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011702	07/02/2024	33010123700838	07/02/2024	305914	07/02/2024	2859	05/02/2024	8250	0	8250	CASH
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123011703	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	AIR13IN102300022	01/11/2023	8074	0	8074	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123011704	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	AIR13IN102300023	01/11/2023	31173	0	31173	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123011705	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	JA423/TIFM00560	31/10/2023	15825	309	15516	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123011706	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	JA423/TIFM00561	31/10/2023	20942	409	20533	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123011707	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	202308001426	31/10/2023	18100	353	17747	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123011708	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	202308001425	31/10/2023	5692	111	5581	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123011710	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	AIR13IN092300037	03/10/2023	24222	0	24222	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123011711	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	GSAAC3/143	19/12/2023	74340	2709	71631	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123011712	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	AIR13IN082300001	14/08/2023	65401	0	65401	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123011713	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	RJ0723001825	15/08/2023	23547	459	23088	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123011714	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	202308000831	21/08/2023	29153	569	28584	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123011716	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	JA423/TIFM00371	31/08/2023	27150	530	26620	CORE-STEPS

X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123011717	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	RJ0723001877	15/08/2023	21243	415	20828	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123011718	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	RJ0722001871	15/08/2022	12683	248	12435	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123011719	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	JA423/TIFM00370	31/08/2023	31414	613	30801	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123011720	07/02/2024	33010123700841	08/02/2024	3301230353	08/02/2024	AIR13IN082300018	01/09/2023	48445	0	48445	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011728	08/02/2024	33010123700842	08/02/2024	305915	08/02/2024	007546	06/02/2024	71770	0	71770	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011729	08/02/2024	33010123700842	08/02/2024	305915	08/02/2024	14650	07/02/2024	750	0	750	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011730	08/02/2024	33010123700842	08/02/2024	305915	08/02/2024	0484	06/02/2024	9421	0	9421	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011731	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232414330	26/11/2023	448613	44861	403752	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011732	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232415826	21/12/2023	137209	13721	123488	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011733	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232415986	23/12/2023	45336	4534	40802	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011735	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232415850	21/12/2023	106450	10645	95805	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011736	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232414536	30/11/2023	111687	11169	100518	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011737	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232414228	24/11/2023	46124	4612	41512	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011738	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232413189	04/11/2023	162777	16278	146499	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011739	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232412913	30/10/2023	22279	2228	20051	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011740	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232411666	12/10/2023	81710	8171	73539	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011741	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232411585	11/10/2023	130079	13008	117071	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011742	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232411347	07/10/2023	41533	4153	37380	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011743	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232413783	16/11/2023	100709	10070	90639	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011744	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232415834	21/12/2023	154524	15452	139072	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011745	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	f232416054	24/12/2023	89089	8909	80180	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011746	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232413623	12/11/2023	70832	7083	63749	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011747	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232412237	20/10/2023	47273	4727	42546	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011748	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232411419	09/10/2023	25028	2503	22525	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011749	08/02/2024	33010123700845	08/02/2024	3301230355	09/02/2024	F232411173	05/10/2023	106556	10656	95900	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011750	08/02/2024	33010123700843	08/02/2024	3301230353	08/02/2024	NVVN0190240201	02/02/2024	48787445	0	48787445	CORE-STEPS

X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123011751	08/02/2024	33010123700844	08/02/2024	3301230355	09/02/2024	GSAAC3/145	21/12/2023	901298	36911	864387	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123011752	09/02/2024	33010123700846	09/02/2024	3301230355	09/02/2024	XEN/F./D. 2009	07/02/2024	1318449	0	1318449	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123011753	09/02/2024	33010123700846	09/02/2024	3301230355	09/02/2024	NVVN0190240201	02/02/2024	234966	0	234966	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011754	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232414697	03/12/2023	39468	3947	35521	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011755	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232414373	27/11/2023	5019	502	4517	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011756	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232414227	24/11/2023	18365	1837	16528	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011757	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232413773	16/11/2023	11663	1166	10497	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011758	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232413101	02/11/2023	17272	1727	15545	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011759	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232412965	31/10/2023	27833	2783	25050	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011760	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232412357	21/10/2023	17151	1715	15436	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011761	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232411598	11/10/2023	12061	1206	10855	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011762	09/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232408285	24/08/2023	130260	13026	117234	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	33010123011763	09/02/2024	33010123700848	09/02/2024	3301230355	09/02/2024	PTL/P/023/23-24	22/05/2023	84949.82	1511.82	83438	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011764	09/02/2024	33010123700847	09/02/2024	305916	09/02/2024	18756	06/02/2024	5000	0	5000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	33010123011765	09/02/2024	33010123700848	09/02/2024	3301230355	09/02/2024	PTL/P/080/23-24	12/08/2023	116297.71	2069.71	114228	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	33010123011766	09/02/2024	33010123700848	09/02/2024	3301230355	09/02/2024	PTL/P/082/23-24	18/08/2023	198632.97	21411.97	177221	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	33010123011767	09/02/2024	33010123700848	09/02/2024	3301230355	09/02/2024	PTL/P/109/23-24	22/09/2023	191226.9	22525.9	168701	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	33010123011768	09/02/2024	33010123700848	09/02/2024	3301230355	09/02/2024	PTL/P/110/23-24	22/09/2023	95720.53	4575.53	91145	CORE-STEPS
X-I	THE TREASURER ,CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	BR MANAGER SBI MAIN BRANCH JAIPUR	33010123011793	12/02/2024	33010123700849	12/02/2024	318002	12/02/2024	pay order 22664	02/11/2023	14300	0	14300	DEMAND DRAFT
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011794	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232413035	01/11/2023	35404	3540	31864	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011795	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232415156	11/12/2023	105083	10508	94575	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011796	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232414834	05/12/2023	304168	30417	273751	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011797	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232413715	15/11/2023	352983	35298	317685	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011798	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232413240	04/11/2023	336331	33633	302698	CORE-STEPS

X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011799	12/02/2024	33010123700851	12/02/2024	3301230356	12/02/2024	F232415814	20/12/2023	118002	11800	106202	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123011801	12/02/2024	33010123700850	12/02/2024	3301230356	12/02/2024	XEN/F./D. 2012	09/02/2024	6049087	0	6049087	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011802	12/02/2024	33010123700852	12/02/2024	305917	13/02/2024	007548	12/02/2024	15750	0	15750	CASH
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011803	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00527523	01/12/2023	8110	811	7299	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011804	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00551123	18/12/2023	28547	2855	25692	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011805	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00553123	20/12/2023	12973	1297	11676	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011806	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00569223	27/12/2023	482342	48234	434108	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011807	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00540123	12/12/2023	39656	3966	35690	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011808	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00537623	10/12/2023	181963	18196	163767	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011809	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00535923	09/12/2023	467786	46779	421007	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011810	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00543523	14/12/2023	420905	42090	378815	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011811	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00546423	16/12/2023	289489	28949	260540	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011812	12/02/2024	33010123700853	13/02/2024	3301230359	13/02/2024	FB00555823	21/12/2023	263506	26351	237155	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011813	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00565823	25/12/2023	484916	48492	436424	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011814	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00570223	29/12/2023	236784	23678	213106	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011815	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00579923	02/01/2024	223393	22339	201054	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011816	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00581223	04/01/2024	123780	12378	111402	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011817	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00583623	06/01/2024	20142	2014	18128	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011818	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB0592823	11/01/2024	450228	45023	405205	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011819	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00596723	12/01/2024	488166	48817	439349	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011820	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00594923	13/01/2024	27769	2777	24992	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011821	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00598623	16/01/2024	121806	12180	109626	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011822	12/02/2024	33010123700854	13/02/2024	3301230359	13/02/2024	FB00601023	16/01/2024	20977	2098	18879	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011823	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00618923	25/01/2024	308353	30835	277518	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011824	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00626523	28/01/2024	471501	47150	424351	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011825	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00627123	30/01/2024	39996	4000	35996	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011826	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00627523	31/01/2024	120234	12023	108211	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011827	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00607423	20/01/2024	135564	13556	122008	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011828	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00582623	05/01/2024	24521	2452	22069	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011829	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00622123	18/01/2024	341138	34114	307024	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011830	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00578523	01/01/2024	318929	31893	287036	CORE-STEPS

X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011831	12/02/2024	33010123700855	13/02/2024	3301230359	13/02/2024	FB00579823	02/01/2024	370238	37024	333214	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011832	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00582123	05/01/2024	127126	12713	114413	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011833	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00597123	13/01/2024	341732	34173	307559	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011834	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00600023	17/01/2024	12650	1265	11385	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011835	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00610823	22/01/2024	483408	48341	435067	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011836	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00614723	23/01/2024	482596	48260	434336	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011837	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00615823	25/01/2024	178836	17884	160952	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011838	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00619423	27/01/2024	266037	26604	239433	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011839	12/02/2024	33010123700856	13/02/2024	3301230359	13/02/2024	FB00628823	30/01/2024	211739	21174	190565	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010123011840	13/02/2024	33010123700857	13/02/2024	305918	14/02/2024	012355	09/02/2024	766	0	766	CASH
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011841	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/01	22/03/2023	23448	2345	21103	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011842	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/02	06/04/2023	23551	2355	21196	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011843	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/03	24/04/2023	13950	1396	12554	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011844	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/04	26/04/2023	18806	1882	16924	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011845	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/05	28/04/2023	24846	2485	22361	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011846	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/06	06/05/2023	24111	2411	21700	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011847	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/07	11/05/2023	21310	2136	19174	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011848	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/08	15/05/2023	22263	2229	20034	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011849	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/09	17/05/2023	24380	2440	21940	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011850	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/10	19/05/2023	24033	2403	21630	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011851	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/11	23/05/2023	21398	2141	19257	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011852	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JUNE 2023/12	28/06/2023	24954	2495	22459	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011853	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2021/13	03/07/2023	23593	2360	21233	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011854	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/14	05/07/2023	23597	2360	21237	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011855	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2021/15	08/07/2023	23535	2355	21180	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011856	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2021/16	11/07/2023	23222	2324	20898	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011857	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2021/17	13/07/2023	22114	2212	19902	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011858	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2021/18	14/07/2023	22196	2220	19976	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011859	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/19	14/07/2023	20570	2058	18512	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011860	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/20	19/07/2023	23341	2335	21006	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011861	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/21	20/07/2023	23828	2383	21445	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011862	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/22	27/07/2023	23623	2364	21259	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011863	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/23	28/07/2023	15171	1518	13653	CORE-STEPS

X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011864	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/24	01/04/2023	21924	2192	19732	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011865	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/25	02/05/2023	20972	2098	18874	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011866	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/26	19/05/2023	18612	1863	16749	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011867	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/27	11/07/2023	19949	1997	17952	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011868	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/28	22/07/2023	9390	940	8450	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011869	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/29	16/05/2023	20970	2098	18872	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011870	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MARCH 2023/30	31/03/2023	24049	2406	21643	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011871	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/31	04/07/2023	20891	2090	18801	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011872	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/32	24/07/2023	16618	1662	14956	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011873	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/33	29/04/2023	16421	1643	14778	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011874	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/34	21/07/2023	8654	866	7788	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011875	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAR 2023/35	24/03/2023	23046	2305	20741	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011876	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/36	03/07/2023	21204	2121	19083	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011877	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	APRIL 2023/37	22/04/2023	20202	2021	18181	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011878	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/38	16/05/2023	24848	2487	22361	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011879	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JUNE 2023/39	08/06/2023	24072	2409	21663	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011880	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/40	06/07/2023	23451	2346	21105	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011881	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/41	13/07/2023	20745	2077	18668	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011882	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	JULY 2023/42	18/07/2023	20887	2090	18797	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011883	13/02/2024	33010123700860	14/02/2024	3301230361	14/02/2024	MAY 2023/43	11/05/2023	11498	1150	10348	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011884	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23018267	20/11/2023	94157	471	93686	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011885	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23016627	30/10/2023	105930	530	105400	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011886	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23019572	06/12/2023	105360	527	104833	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011887	14/02/2024	33010123700859	14/02/2024	305918	14/02/2024	14653	13/02/2024	40000	0	40000	CASH
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011888	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23018357	21/11/2023	74149	371	73778	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011889	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23018213	20/11/2023	114383	572	113811	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011890	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23017391	08/11/2023	22995	115	22880	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011891	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	23017751	13/11/2023	67894	339	67555	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011892	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-24115	21/05/2023	192723	19272	173451	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011893	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-24308	26/05/2023	131671	13167	118504	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011894	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-26273	21/07/2023	486658	48666	437992	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011895	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-23602	06/05/2023	241474	24147	217327	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011896	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-23620	06/05/2023	97602	9760	87842	CORE-STEPS

X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011897	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-ICR-23252	26/04/2023	417011	41701	375310	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123011898	14/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	RJHMC-OCR-21291	11/04/2023	5219	522	4697	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011899	14/02/2024	33010123700858	14/02/2024	3301230361	14/02/2024	F232413726	15/11/2023	62615	6262	56353	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123011900	14/02/2024	33010123700858	14/02/2024	3301230361	14/02/2024	F232415990	23/12/2023	146734	14673	132061	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011902	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222302417-FB	08/03/2022	3134	313	2821	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011903	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222305006-FB	25/11/2022	35621	3562	32059	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011904	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306177-FB	18/01/2023	93177	9318	83859	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011905	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306790-FB	22/02/2023	24635	2464	22171	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011906	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222305947-FB	07/01/2023	93458	9346	84112	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011907	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306517-FB	06/02/2023	29369	2937	26432	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011908	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306657-FB	14/02/2023	19076	1908	17168	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011909	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223132153	10/01/2023	1786	179	1607	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011910	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306068-FB	13/01/2023	17303	1730	15573	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011911	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223136972	24/01/2023	135	14	121	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011912	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222304667-FB	11/11/2022	39350	3935	35415	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011913	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306836-FB	24/02/2023	118648	11865	106783	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011914	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222305047-FB	26/11/2022	25513	2551	22962	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011915	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306765-FB	20/02/2023	177945	17795	160150	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011916	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	f 23-13550	30/12/2023	247725	24773	222952	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011917	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	f23-13052	21/12/2023	128388	12839	115549	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011918	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	f23-13655	01/01/2024	136897	13690	123207	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011919	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	f23-114887	01/01/2024	2200	220	1980	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011920	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	F23-12219	04/12/2023	127335	12734	114601	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123011921	14/02/2024	33010123700861	14/02/2024	3301230362	15/02/2024	F23-13640	31/12/2023	64923	6492	58431	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011922	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000814	17/08/2023	94126	9413	84713	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011923	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000892	19/08/2023	204746	20475	184271	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011924	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123000315	06/06/2023	12345	1235	11110	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011925	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H001039	22/08/2023	24436	2444	21992	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011926	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123F000907	14/06/2023	14650	1465	13185	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011927	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123G000397	07/07/2023	11936	1194	10742	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011928	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123F000054	01/06/2023	188423	18842	169581	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011929	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123G001079	20/07/2023	180961	18096	162865	CORE-STEPS

X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011930	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123F000490	08/06/2023	182410	18241	164169	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011931	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123G000316	06/07/2023	182332	18233	164099	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011932	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000102	02/08/2023	181406	18141	163265	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011933	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000745	16/08/2023	181561	18156	163405	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011934	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000519	11/08/2023	52929	5293	47636	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011935	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000869	18/08/2023	57886	5789	52097	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011936	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB1501G001058	20/07/2023	17179	1718	15461	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011937	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123G001284	24/07/2023	64480	6448	58032	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011938	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H001484	31/08/2023	260589	26059	234530	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011939	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123G000971	18/07/2023	46934	4693	42241	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011940	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	2303000077	02/03/2023	7611	761	6850	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011941	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000815	17/08/2023	79593	7959	71634	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011942	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H000654	14/08/2023	324847	32485	292362	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011943	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223142956	06/02/2023	135	14	121	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011944	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223130525	06/01/2023	773	77	696	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011945	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223102657	08/11/2022	135	14	121	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011946	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	222306589-FB	10/02/2023	21928	2193	19735	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011947	14/02/2024	33010123700882	21/02/2024	3301230369	21/02/2024	222305833-FB	02/01/2023	89287	8929	80358	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011949	14/02/2024	33010123700882	21/02/2024	3301230369	21/02/2024	222306676-FB	14/02/2023	207393	20739	186654	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011950	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223069549	03/08/2022	2260	226	2034	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011951	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223136950	24/01/2023	135	14	121	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123011952	14/02/2024	33010123700862	14/02/2024	3301230362	15/02/2024	2223131319	09/01/2023	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123011953	14/02/2024	33010123700864	15/02/2024	3301230362	15/02/2024	SB150123H001344	28/08/2023	54875	5488	49387	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123011954	15/02/2024	33010123700863	15/02/2024	3301230362	15/02/2024	XEN/F./D. 2019	13/02/2024	11153530	0	11153530	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123011955	15/02/2024	33010123700863	15/02/2024	3301230362	15/02/2024	REMC/22-23/DL177	30/11/2022	1304492	978370	326122	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011956	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/01	01/08/2023	19896	1991	17905	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011957	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/02	02/08/2023	21885	2189	19696	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011958	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/03	03/08/2023	23281	2330	20951	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011959	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/04	05/08/2023	22283	2229	20054	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011960	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/05	08/08/2023	22616	2263	20353	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011961	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/06	09/08/2023	22624	2265	20359	CORE-STEPS

X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011962	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/07	10/08/2023	21999	2200	19799	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011963	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/08	12/08/2023	22593	2259	20334	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011964	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/09	14/08/2023	24272	2430	21842	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011965	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/10	17/08/2023	24839	2485	22354	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011966	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/11	22/08/2023	22590	2264	20326	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011967	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/12	24/08/2023	21373	2140	19233	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011968	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/13	25/08/2023	24978	2500	22478	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011969	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/14	27/08/2023	23591	2362	21229	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011970	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/15	29/08/2023	16024	1604	14420	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011971	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/16	05/08/2023	24393	2440	21953	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011972	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/17	17/08/2023	14335	1435	12900	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011973	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/18	03/08/2023	16728	1676	15052	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011974	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/19	01/08/2023	24818	2482	22336	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011975	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/20	18/08/2023	14629	1465	13164	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011976	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/21	02/08/2023	21442	2147	19295	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011977	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/22	24/08/2023	16421	1643	14778	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011978	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/23	03/08/2023	23620	2364	21256	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011979	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/24	10/08/2023	24439	2445	21994	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011980	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/25	14/08/2023	24696	2473	22223	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011981	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/26	21/08/2023	24469	2450	22019	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011982	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/27	24/08/2023	21517	2153	19364	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011983	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/28	29/08/2023	10756	1077	9679	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123011984	15/02/2024	33010123700865	15/02/2024	3301230362	15/02/2024	AUG 2023/29	01/08/2023	8531	853	7678	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011985	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/48	23/10/2023	13175	1317	11858	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011986	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/49	23/10/2023	13445	1344	12101	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011987	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/50	30/10/2023	3825	382	3443	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011988	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/51	19/10/2023	14446	1445	13001	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011989	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/52	16/10/2023	10500	1050	9450	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011990	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	NOV 2023/53	06/11/2023	2000	200	1800	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011991	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	NOV 2023/54	07/11/2023	4145	414	3731	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011992	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	NOV 2023/38	02/11/2023	5950	595	5355	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011993	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	NOV 2023/44	06/11/2023	8250	825	7425	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011994	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	NOV 2023/43	03/11/2023	11191	1119	10072	CORE-STEPS

X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011995	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/41	12/10/2023	21345	2134	19211	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011996	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/47	13/10/2023	16158	1616	14542	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123011997	15/02/2024	33010123700866	15/02/2024	3301230365	16/02/2024	OCT 2023/46	16/10/2023	18646	1865	16781	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123011998	15/02/2024	33010123700867	15/02/2024	305919	15/02/2024	007549	15/02/2024	20000	0	20000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123012000	15/02/2024	33010123700870	16/02/2024	3301230365	16/02/2024	NVVN0190240202/R	12/02/2024	49912302	0	49912302	CORE-STEPS
X-I	MANOJ KUMAR CONTRACTOR	PAYMENT THROUGH CIPS	33010123012001	16/02/2024	33010123700868	16/02/2024	3301230365	16/02/2024	2023-24/14	29/01/2024	302434	11175	291259	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012002	16/02/2024	33010123700869	16/02/2024	305920	16/02/2024	28038	03/02/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012003	16/02/2024	33010123700869	16/02/2024	305920	16/02/2024	28039	03/02/2024	7500	0	7500	CASH
X-I	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	33010123012004	16/02/2024	33010123700871	16/02/2024	3301230365	16/02/2024	302672	19/01/2024	15380	0	15380	CORE-STEPS
X-I	EVERSHINE INDUSTRIAL CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	33010123012005	16/02/2024	33010123700871	16/02/2024	3301230365	16/02/2024	303284	23/01/2024	32000	0	32000	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123012006	16/02/2024	33010123700872	16/02/2024	3301230366	19/02/2024	pay order 22668	30/12/2023	48158	0	48158	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123012007	16/02/2024	33010123700872	16/02/2024	3301230366	19/02/2024	pay order 22667	30/12/2023	58833	0	58833	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123012008	19/02/2024	33010123700873	19/02/2024	3301230366	19/02/2024	NVVN0190240202	12/02/2024	257104	0	257104	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123012009	19/02/2024	33010123700874	19/02/2024	3301230366	19/02/2024	XEN/F./D. 2024	15/02/2024	13301604	0	13301604	CORE-STEPS
X-I	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	33010123012010	19/02/2024	33010123700875	19/02/2024	3301230366	19/02/2024	302674	19/01/2024	180650	0	180650	CORE-STEPS
X-I	BHARATHI ENTERPRISESHYDERABAD	PAYMENT THROUGH CIPS	33010123012011	19/02/2024	33010123700875	19/02/2024	3301230366	19/02/2024	302675	19/01/2024	180650	0	180650	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33010123012012	19/02/2024	33010123700875	19/02/2024	3301230366	19/02/2024	305369	31/01/2024	286100	0	286100	CORE-STEPS
X-I	DYNAMICENGINEERS INFRATRACK PRIVATE LIMITED-KOTA.	PAYMENT THROUGH CIPS	33010123012013	19/02/2024	33010123700875	19/02/2024	3301230366	19/02/2024	305370	31/01/2024	254500	0	254500	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI, SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123012014	19/02/2024	33010123700876	19/02/2024	3301230366	19/02/2024	27066	19/02/2024	1440	0	1440	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123012015	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	42	21/11/2023	5250	105	5145	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123012016	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	43	07/12/2023	19250	385	18865	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123012017	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	44	11/12/2023	5250	105	5145	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123012018	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	46	19/12/2023	5250	105	5145	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123012019	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	47	22/12/2023	19250	385	18865	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123012020	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	031	31/01/2024	46956	939	46017	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123012021	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	IIPL/JPR23/609	01/01/2024	43793	4379	39414	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123012022	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	IIPL/JPR23/694	01/02/2024	43793	4379	39414	CORE-STEPS

X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123012023	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	20	12/01/2024	133185	15076	118109	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123012024	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	29	31/01/2024	60100	2518	57582	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123012025	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	82	02/02/2024	115631	7168	108463	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123012026	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	21	20/01/2024	359652	19200	340452	CORE-STEPS
X-I	VIBGYOR INFO	PAYMENT THROUGH CIPS	33010123012027	19/02/2024	33010123700877	20/02/2024	3301230368	20/02/2024	01	01/02/2024	180961	7104	173857	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012028	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	NOV 2023/23	04/11/2023	8980	898	8082	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012029	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	NOV 2023/27	04/11/2023	12325	1232	11093	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012030	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/28	12/10/2023	24435	2443	21992	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012031	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/30	18/10/2023	9820	982	8838	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012032	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/31	18/10/2023	12506	1251	11255	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012033	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/33	30/10/2023	13600	1360	12240	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012034	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/34	13/10/2023	24945	2494	22451	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012035	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/35	18/10/2023	13095	1309	11786	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012036	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	NOV 2023/17	01/11/2023	17000	1700	15300	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012037	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/26	23/10/2023	24425	2442	21983	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012038	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/10	26/10/2023	24650	2465	22185	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012039	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/36	12/10/2023	22950	2295	20655	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012040	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/37	17/10/2023	13047	1305	11742	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012041	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/39	13/10/2023	24470	2447	22023	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012042	20/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	OCT 2023/45	13/10/2023	21123	2112	19011	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123012044	20/02/2024	33010123700878	20/02/2024	3301230368	20/02/2024	RJ2100003974	13/02/2024	818400	81840	736560	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012045	20/02/2024	33010123700879	20/02/2024	305921	20/02/2024	32191	09/02/2024	3375	0	3375	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012046	20/02/2024	33010123700879	20/02/2024	305921	20/02/2024	15152	16/02/2024	100000	0	100000	CASH
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012047	21/02/2024	33010123700893	23/02/2024	3301230373	23/02/2024	SEPT 2023/1	01/09/2023	24438	2445	21993	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012048	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT.2023/02	04/09/2023	22911	2292	20619	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012049	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/3	05/09/2023	22967	2298	20669	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012050	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/4	07/09/2023	19356	1936	17420	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012051	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/6	09/09/2023	21229	2125	19104	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012054	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/08	15/09/2023	21629	2164	19465	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012055	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/09	16/09/2023	24787	2479	22308	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012056	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/10	20/09/2023	16842	1686	15156	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012057	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/11	21/09/2023	12292	1230	11062	CORE-STEPS

X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012058	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/12	02/09/2023	24901	2492	22409	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123012059	21/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	232403749-FI	08/01/2024	112595	11260	101335	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123012060	21/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	232403732-FI	06/01/2024	112620	11262	101358	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123012061	21/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	232403739-FI	06/01/2024	11925	1193	10732	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123012062	21/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	232403632-FI	27/12/2023	136179	13618	122561	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123012063	21/02/2024	33010123700881	21/02/2024	3301230369	21/02/2024	232403755-FI	09/01/2024	112651	11265	101386	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012068	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/13	22/09/2023	22883	2288	20595	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012069	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/14	01/09/2023	16423	1643	14780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012070	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/15	16/09/2023	10704	1071	9633	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012071	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/16	02/09/2023	23732	2374	21358	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012072	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/17	12/09/2023	15535	1556	13979	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012073	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/18	01/09/2023	24943	2497	22446	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012074	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/19	06/09/2023	18759	1876	16883	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012075	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/20	16/09/2023	14085	1410	12675	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012076	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/21	01/09/2023	23647	2367	21280	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012077	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/27	20/09/2023	10389	1040	9349	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012078	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/22	02/09/2023	24823	2482	22341	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012079	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/23	06/09/2023	24334	2434	21900	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012080	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/24	11/09/2023	22953	2297	20656	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012081	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/25	14/09/2023	23393	2341	21052	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012083	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JUNE 2023/03	28/06/2023	21612	2161	19451	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012084	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JULY 2023/04	07/07/2023	20465	2046	18419	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012085	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JUNE 2023/05	13/07/2023	17710	1771	15939	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012086	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JULY 2023/06	19/07/2023	21778	2178	19600	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012087	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JULY 2023/07	24/07/2023	18824	1882	16942	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012088	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	AUG 2023/08	10/08/2023	24479	2448	22031	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012089	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	AUG 2023/09	18/08/2023	23125	2312	20813	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012090	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/10	11/09/2023	24154	2415	21739	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012091	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	AUG 2023/11	07/08/2023	19685	1968	17717	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012092	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	AUG 2023/12	02/08/2023	13172	1317	11855	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012093	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JUNE 2023/13	29/06/2023	15890	1589	14301	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012094	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JUNE 2023/14	23/08/2023	17783	1778	16005	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012095	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	MAY 2023/15	20/05/2023	11781	1178	10603	CORE-STEPS

X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012096	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	JUNE 2023/16	27/06/2023	24968	2497	22471	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012097	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	april 2023/01	27/04/2023	23160	2316	20844	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012098	21/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	may 2023/02	12/05/2023	24994	2499	22495	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012101	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	MAY 2023/19	15/05/2023	24621	2462	22159	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012102	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	JULY 2021/20	03/07/2023	22892	2289	20603	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012103	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	JULY 2023/21	17/07/2023	20829	2083	18746	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012104	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	JULY 2023/21	25/07/2023	21403	2140	19263	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012105	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	JULY 2023/23	31/07/2023	24166	2417	21749	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012106	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	AUG 2023/24	17/08/2023	24803	2480	22323	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012107	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	SEPT 2023/25	23/09/2023	21283	2128	19155	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012108	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	AUG 2023/26	22/08/2023	16120	1612	14508	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012109	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	AUG 2023/27	29/08/2023	15143	1514	13629	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012110	21/02/2024	33010123700884	21/02/2024	3301230369	21/02/2024	MAY 2023/28	04/05/2023	7119	712	6407	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012111	21/02/2024	33010123700880	21/02/2024	305922	22/02/2024	052722	19/02/2024	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012112	21/02/2024	33010123700883	21/02/2024	305922	22/02/2024	012036	16/02/2024	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012113	21/02/2024	33010123700883	21/02/2024	305922	22/02/2024	012037	16/02/2024	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012114	21/02/2024	33010123700883	21/02/2024	305922	22/02/2024	012038	16/02/2024	18800	0	18800	CASH
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012115	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233382	04/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012116	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233390	05/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012117	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233413	06/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012118	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233426	07/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012119	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233420	07/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012120	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233415	08/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012121	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233516	13/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012122	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233510	14/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012123	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233509	14/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012124	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233550	18/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012125	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233408	06/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012126	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233419	07/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012127	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233532	15/12/2023	19800	1980	17820	CORE-STEPS

X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012128	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233540	16/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012129	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233458	11/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012130	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233464	11/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012131	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233517	13/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012132	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233412	06/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012133	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233551	18/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012134	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233435	08/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012135	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233463	09/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012136	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233462	11/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012137	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233472	12/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012138	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233471	12/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012139	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233502	14/12/2023	19800	1980	17820	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012140	21/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	18233462	11/12/2023	19800	1980	17820	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012141	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23023483	23/01/2024	73417	367	73050	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012142	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23023582	24/01/2024	31052	155	30897	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012143	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23023404	22/01/2024	114412	572	113840	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012144	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022611	12/01/2024	12292	61	12231	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012145	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022937	17/01/2024	44028	220	43808	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012146	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022114	05/01/2024	65999	330	65669	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012147	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23021933	03/01/2024	83795	419	83376	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012148	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23021616	30/12/2023	29144	146	28998	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012149	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022882	16/01/2024	29256	146	29110	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012152	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022157	06/01/2024	112166	561	111605	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012153	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022172	06/01/2024	33604	168	33436	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012154	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23023480	23/01/2024	61164	306	60858	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012155	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022943	17/01/2024	340609	1703	338906	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012156	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022674	13/01/2024	51258	256	51002	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012157	22/02/2024	33010123700887	22/02/2024	3301230373	23/02/2024	23022552	11/01/2024	48826	244	48582	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012158	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/02	13/10/2023	24400	2440	21960	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012159	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/04	17/10/2023	24950	2495	22455	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012160	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/05	18/10/2023	24098	2410	21688	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012161	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/06	19/10/2023	23600	2360	21240	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012163	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/32	12/10/2023	22950	2295	20655	CORE-STEPS

X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012164	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN117584	30/06/2023	445106	44511	400595	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012165	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117625	18/07/2023	51120	5112	46008	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012166	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117728	01/09/2023	284240	28424	255816	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012168	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117940	15/12/2023	170429	17043	153386	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012169	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117619	15/07/2023	50657	5066	45591	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012170	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117962	28/12/2023	144267	14427	129840	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012171	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117703	21/08/2023	50771	5077	45694	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012172	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117858	24/10/2023	126552	12655	113897	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012173	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117688	15/08/2023	133239	13324	119915	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012174	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN117915	29/12/2023	16702	1670	15032	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012175	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117961	27/12/2023	203850	20385	183465	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012176	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117981	09/01/2024	33559	3356	30203	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012177	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 1178199	10/10/2023	289046	28905	260141	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012178	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 1179824	10/01/2024	59951	5995	53956	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123012179	22/02/2024	33010123700889	23/02/2024	3301230373	23/02/2024	IBN 117957	24/12/2023	57979	5798	52181	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012180	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/12	30/10/2023	24225	2422	21803	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012181	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/13	31/10/2023	23250	2325	20925	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012182	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	NOV 2023/14	01/11/2023	24650	2465	22185	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012184	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	NOV 2023/16	06/11/2023	24950	2495	22455	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012185	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/18	12/10/2023	24265	2426	21839	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012186	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/19	17/10/2023	23940	2394	21546	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012187	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/20	23/10/2023	24083	2408	21675	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012189	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	NOV 2023/22	02/11/2023	24543	2454	22089	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012190	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/24	13/10/2023	11884	1188	10696	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012191	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/25	12/10/2023	24420	2442	21978	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012192	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/08	23/10/2023	23548	2355	21193	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012193	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/09	25/10/2023	23250	2325	20925	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012194	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	OCT 2023/11	28/10/2023	24271	2427	21844	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012200	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023936	29/01/2024	37930	190	37740	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012201	22/02/2024	33010123700896	23/02/2024	3301230373	23/02/2024	23021724	31/12/2023	35932	180	35752	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012202	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023154	19/01/2024	52894	264	52630	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012203	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023256	20/01/2024	91198	456	90742	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012205	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023551	24/01/2024	29480	147	29333	CORE-STEPS

X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012206	22/02/2024	33010123700896	23/02/2024	3301230373	23/02/2024	23021726	31/12/2023	151138	756	150382	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012207	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23021768	01/01/2024	17890	89	17801	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012208	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23021985	04/01/2024	37269	186	37083	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012209	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023081	18/01/2024	306956	1535	305421	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012210	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023933	29/01/2024	128456	642	127814	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012211	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23022087	05/01/2024	471211	2356	468855	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012212	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23022876	16/01/2024	74382	372	74010	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012213	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023169	19/01/2024	128659	643	128016	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012214	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023829	27/01/2024	105354	527	104827	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012215	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23024157	31/01/2024	82954	415	82539	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012218	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23021659	31/12/2023	97867	489	97378	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012219	22/02/2024	33010123700896	23/02/2024	3301230373	23/02/2024	23023065	18/01/2024	226992	1135	225857	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012221	22/02/2024	33010123700892	23/02/2024	3301230373	23/02/2024	23023581	24/01/2024	35567	178	35389	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012222	22/02/2024	33010123700896	23/02/2024	3301230373	23/02/2024	23023456	23/01/2024	48133	241	47892	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012223	22/02/2024	33010123700896	23/02/2024	3301230373	23/02/2024	23023151	19/01/2024	129329	647	128682	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012225	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-OCR-26774	19/06/2023	16599	1660	14939	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012227	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-OCR-6215	26/05/2022	12159	1216	10943	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012228	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-OCR-20639	25/03/2023	11452	1145	10307	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012229	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-ICR-23738	09/05/2023	39396	3940	35456	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012230	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-ICR-24122	21/05/2023	34622	3462	31160	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33010123012232	22/02/2024	33010123700885	22/02/2024	3301230372	22/02/2024	CRH/KITCHEN001	08/01/2024	178668	7301	171367	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012233	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-ICR-24799	09/06/2023	42160	4216	37944	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123012234	22/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	RJHMC-ICR-28723	03/10/2023	465262	46526	418736	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010123012236	22/02/2024	33010123700886	22/02/2024	305923	22/02/2024	012360	21/02/2024	123000	0	123000	CASH
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012237	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	301	07/07/2023	128755	12876	115879	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012238	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	494	31/08/2023	198221	19822	178399	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012239	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	2302237	25/04/2023	1276	128	1148	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012240	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	503	06/09/2023	33605	3360	30245	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012241	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	513	07/09/2023	22553	2255	20298	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012242	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	76	17/03/2023	74756	7476	67280	CORE-STEPS
X-I	INDOWESTERN BRAIN & SPINE HOSPITAL	PAYMENT THROUGH CIPS	33010123012243	22/02/2024	33010123700890	23/02/2024	3301230373	23/02/2024	129	19/05/2023	378426	37843	340583	CORE-STEPS

X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123012261	23/02/2024	33010123700888	23/02/2024	3301230373	23/02/2024	SEPT 2023/28	14/09/2023	4840	484	4356	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012262	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR011699	06/07/2023	144923	14492	130431	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012263	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR007838	13/04/2023	140810	14081	126729	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012264	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR008057	16/05/2023	135579	13558	122021	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012265	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR004106	09/03/2023	105443	10544	94899	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012266	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR010709	21/06/2023	19133	1913	17220	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012267	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR009656	07/06/2023	46744	4674	42070	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012268	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR005008	22/03/2023	119499	11950	107549	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012270	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR009042	30/05/2023	49814	4981	44833	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012271	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR009185	31/05/2023	18193	1819	16374	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012272	23/02/2024	33010123700897	26/02/2024	3301230376	27/02/2024	110223IPCR008648	24/05/2023	96068	9607	86461	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012273	23/02/2024	33010123700894	23/02/2024	305924	26/02/2024	2870	22/02/2024	19250	0	19250	CASH
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123012274	23/02/2024	33010123700895	23/02/2024	3301230373	23/02/2024	f23-14190	09/01/2024	22619	2262	20357	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123012275	23/02/2024	33010123700895	23/02/2024	3301230373	23/02/2024	f23-14391	17/01/2024	151609	15161	136448	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123012276	23/02/2024	33010123700895	23/02/2024	3301230373	23/02/2024	f23-15065	30/01/2024	186795	18680	168115	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123012277	23/02/2024	33010123700895	23/02/2024	3301230373	23/02/2024	f23-13987	07/01/2024	113151	11315	101836	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123012278	23/02/2024	33010123700895	23/02/2024	3301230373	23/02/2024	f23-14180	12/01/2024	47105	4711	42394	CORE-STEPS
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123012279	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	23F-02839	13/09/2023	38210	3821	34389	CORE-STEPS
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123012280	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	23F-02661	07/09/2023	20433	2043	18390	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012281	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100017874	15/05/2023	19151.51	5495.51	13656	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012282	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100017875	15/05/2023	27950.78	1032.78	26918	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012283	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022213	12/10/2023	72652.98	1292.98	71360	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012284	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022214	12/10/2023	20926.39	343.39	20583	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012285	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022215	24/10/2023	1525.74	26.74	1499	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012286	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022218	24/10/2023	18688.81	306.81	18382	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012287	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022219	24/10/2023	8227.46	146.46	8081	CORE-STEPS

X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012288	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022222	24/10/2023	43835.12	780.12	43055	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012289	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022224	24/10/2023	36094.07	1906.07	34188	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012290	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022225	24/10/2023	45305.22	2136.22	43169	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012291	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022227	24/10/2023	22504.51	400.51	22104	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012292	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022228	24/10/2023	117073.92	12601.92	104472	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012293	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022229	24/10/2023	27518.96	469.96	27049	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012294	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100022230	24/10/2023	186491.7	3309.7	183182	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012295	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100023306	24/10/2023	14647.15	241.15	14406	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123012296	23/02/2024	33010123700898	27/02/2024	3301230376	27/02/2024	26100023303	24/10/2023	63446.37	1129.37	62317	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012297	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	DEC-2023/8	26/12/2023	11659	1166	10493	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012298	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	SEP-2023/9	05/10/2023	18010	1801	16209	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012299	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	SEP-2023/10	05/10/2023	17095	1710	15385	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012300	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	OCT-2023/12	03/10/2023	23974	2397	21577	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012301	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	OCT-2023/15	18/12/2023	17296	1730	15566	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012302	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	OCT 2023/3	14/12/2023	2834	283	2551	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012303	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	NOV 2023/4	14/12/2023	630	63	567	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012304	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	OCT 2023/5	21/12/2023	19080	1908	17172	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123012305	26/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	OCT 2023/1	12/12/2023	23904	2390	21514	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012306	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR016616	18/09/2023	113369	11337	102032	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012307	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR015253	28/08/2023	23947	2395	21552	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012308	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR014485	18/08/2023	60915	6092	54823	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012309	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR014265	14/08/2023	139161	13916	125245	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012310	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR013854	08/08/2023	115650	11565	104085	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012311	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR006797	28/04/2023	21406	2141	19265	CORE-STEPS

X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012312	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR005838	14/04/2023	17611	1761	15850	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012313	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR005575	10/04/2023	46502	4650	41852	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012314	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR005273	04/04/2023	323148	32315	290833	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012315	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR005513	08/04/2023	88730	8873	79857	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012316	26/02/2024	33010123700899	27/02/2024	3301230376	27/02/2024	110223IPCR005512	10/04/2023	27031	2703	24328	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123012317	27/02/2024	33010123700912	01/03/2024	3301230383	01/03/2024	SB150123H000138	03/08/2023	9573	957	8616	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123012320	27/02/2024	33010123700912	01/03/2024	3301230383	01/03/2024	SB150123H000200	04/08/2023	60788	6079	54709	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123012321	27/02/2024	33010123700912	01/03/2024	3301230383	01/03/2024	SB150123H001464	30/08/2023	140922	14092	126830	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123012322	27/02/2024	33010123700912	01/03/2024	3301230383	01/03/2024	SB150123H000525	11/08/2023	56676	5668	51008	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123012323	27/02/2024	33010123700912	01/03/2024	3301230383	01/03/2024	SB150123F001480	23/06/2023	91784	9178	82606	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012324	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/18470	16/01/2024	18703	0	18703	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012325	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R3307T23/11886	20/01/2024	48467	0	48467	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012326	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/25111	23/01/2024	8419	0	8419	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012327	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25164	23/01/2024	3936	0	3936	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012328	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25182	23/01/2024	5449	0	5449	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012329	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25249	23/01/2024	753	0	753	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012330	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25269	23/01/2024	3506	0	3506	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012331	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25270	23/01/2024	753	0	753	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012332	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25296	23/01/2024	750	0	750	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012333	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25361	23/01/2024	378	0	378	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012334	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/25363	23/01/2024	1407	0	1407	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012335	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/25365	23/01/2024	6351	0	6351	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012336	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/25620	31/01/2024	9897	0	9897	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012337	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/25695	31/01/2024	7038	0	7038	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012338	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26047	31/01/2024	1794	0	1794	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012339	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26048	31/01/2024	2359	0	2359	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012340	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26049	31/01/2024	983	0	983	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012341	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26050	31/01/2024	1075	0	1075	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012342	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26090	31/01/2024	753	0	753	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012343	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26110	31/01/2024	1984	0	1984	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012344	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26156	31/01/2024	3402	0	3402	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012345	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26158	31/01/2024	5233	0	5233	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123012346	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26159	31/01/2024	7196	0	7196	CORE-STEPS

X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012347	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26162	31/01/2024	7589	0	7589	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012348	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26163	31/01/2024	1854	0	1854	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012349	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26224	31/01/2024	31105	0	31105	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012350	27/02/2024	33010123700908	29/02/2024	3301230380	29/02/2024	R0708T23/26225	31/01/2024	3016	0	3016	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012351	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R0708T23/26226	31/01/2024	6032	0	6032	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012373	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R1906T23/16885	31/01/2024	6084	0	6084	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012374	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R1906T23/16936	31/01/2024	905	0	905	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012375	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R1906T23/17269	31/01/2024	6861	0	6861	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012376	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19474	31/01/2024	20654	0	20654	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012377	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19669	31/01/2024	299	0	299	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012378	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19670	31/01/2024	2788	0	2788	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012379	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19671	31/01/2024	2290	0	2290	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012380	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19672	31/01/2024	399	0	399	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012381	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19673	31/01/2024	2987	0	2987	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012382	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/19695	31/01/2024	4685	0	4685	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012383	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20014	31/01/2024	1824	0	1824	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012384	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20015	31/01/2024	499	0	499	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012385	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20016	31/01/2024	400	0	400	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012386	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20017	31/01/2024	624	0	624	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012387	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20338	31/01/2024	1854	0	1854	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012388	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20398	31/01/2024	604	0	604	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012389	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20399	31/01/2024	2872	0	2872	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012390	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20400	31/01/2024	983	0	983	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012391	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20401	31/01/2024	2208	0	2208	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012392	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20402	31/01/2024	10467	0	10467	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012393	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20404	31/01/2024	7051	0	7051	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012394	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20403	31/01/2024	2616	0	2616	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012395	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20408	31/01/2024	11185	0	11185	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012396	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R3307T23/12480	31/01/2024	16542	0	16542	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123012397	27/02/2024	33010123700905	28/02/2024	3301230378	28/02/2024	R2705T23/20527	12/02/2024	12320	0	12320	CORE-STEPs
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012398	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23022158	06/01/2024	71682	358	71324	CORE-STEPs
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012399	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23022447	10/01/2024	175592	878	174714	CORE-STEPs
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012400	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23021769	01/01/2024	65769	329	65440	CORE-STEPs

X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012401	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23023399	22/01/2024	60575	303	60272	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012402	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23022969	17/01/2024	48813	244	48569	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012403	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23022702	13/01/2024	163671	818	162853	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012404	27/02/2024	33010123700904	28/02/2024	3301230378	28/02/2024	23022378	09/01/2024	86654	434	86220	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012405	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR005972	16/04/2023	36209	3621	32588	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012406	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR017394	29/09/2023	145532	14553	130979	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012407	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR012865	24/07/2023	11697	1170	10527	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012408	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR005690	12/04/2023	118203	11820	106383	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012409	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR020387	07/11/2023	12564	1256	11308	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012410	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR011782	07/07/2023	15610	1561	14049	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012411	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR016406	15/06/2023	247465	24747	222718	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012412	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR017263	28/09/2023	21145	2115	19030	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123012413	27/02/2024	33010123700900	28/02/2024	3301230378	28/02/2024	1102231PCR016742	20/09/2023	11385	1139	10246	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012414	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23OCR0007850	08/05/2023	1362	136	1226	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012415	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23OCR00041489	21/09/2023	2018	202	1816	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012416	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23OCR00037148	04/09/2023	2018	202	1816	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012417	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23ICR00010325	16/10/2023	71048	7105	63943	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012418	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23ICR00010686	19/10/2023	53163	5316	47847	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012419	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23OCR00028691	01/08/2023	1449	145	1304	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012420	28/02/2024	33010123700901	28/02/2024	3301230378	28/02/2024	MHJ23ICR0009858	11/10/2023	134973	13497	121476	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010123012421	28/02/2024	33010123700929	05/03/2024	3301230385	05/03/2024	MHJ23ICR0009308	13/05/2023	350	35	315	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123012422	28/02/2024	33010123700906	28/02/2024	3301230378	28/02/2024	RJ2100003796	01/02/2024	1763500	176350	1587150	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123012423	28/02/2024	33010123700906	28/02/2024	3301230378	28/02/2024	RJ2100003797	01/02/2024	6641341	664134	5977207	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123012424	28/02/2024	33010123700906	28/02/2024	3301230378	28/02/2024	08/26MW/23-24/10	07/02/2024	8495549	0	8495549	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123012425	28/02/2024	33010123700902	28/02/2024	3301230378	28/02/2024	2223106026	15/11/2022	135	14	121	CORE-STEPS

X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123012426	28/02/2024	33010123700906	28/02/2024	3301230378	28/02/2024	NVVN0190240204/R	22/02/2024	38918270	0	38918270	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123012427	28/02/2024	33010123700903	28/02/2024	3301230378	28/02/2024	NVVN0190240204	22/02/2024	211224	0	211224	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123012428	28/02/2024	33010123700906	28/02/2024	3301230378	28/02/2024	REMC/23-24/DL035	25/05/2023	1783684	1337763	445921	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123012429	28/02/2024	33010123700903	28/02/2024	3301230378	28/02/2024	REMC/23-24/DL039	25/05/2023	521307	390980	130327	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012430	28/02/2024	33010123700907	28/02/2024	305925	29/02/2024	0486	27/02/2024	18842	0	18842	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123012431	28/02/2024	33010123700907	28/02/2024	305925	29/02/2024	32193	28/02/2024	1875	0	1875	CASH
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012432	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/100	06/04/2023	10686	0	10686	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012433	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/103	06/04/2023	29649	0	29649	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012434	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/87`	07/04/2023	18856	0	18856	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012435	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/85	07/04/2023	572570	0	572570	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012436	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/109	08/04/2023	26704	0	26704	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012437	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/115	14/04/2023	2500	0	2500	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012439	28/02/2024	33010123700923	04/03/2024	3301230384	04/03/2024	2023-24/273	02/06/2023	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012440	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/281	03/06/2023	30283	0	30283	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012441	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/294	07/06/2023	18987	0	18987	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012442	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/308	07/06/2023	14474	0	14474	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012443	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/312	09/06/2023	229392	0	229392	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012444	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/311	09/06/2023	145370	0	145370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012445	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/331	14/06/2023	48773	0	48773	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012446	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/332	14/06/2023	9859	0	9859	CORE-STEPS

X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012447	28/02/2024	33010123700920	04/03/2024	3301230384	04/03/2024	2023-24/346	20/06/2023	414317	0	414317	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012448	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/359	22/06/2023	16738	0	16738	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012449	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/356	22/06/2023	140511	0	140511	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012450	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/365	25/06/2023	34700	0	34700	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012451	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/383	30/06/2023	145446	0	145446	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012452	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/390	03/07/2023	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012453	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/408	07/07/2023	19829	0	19829	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012454	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/446	21/07/2023	8000	0	8000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012455	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/448	21/07/2023	58000	0	58000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012456	28/02/2024	33010123700924	04/03/2024	3301230384	04/03/2024	2023-24/449	21/07/2023	22400	0	22400	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012457	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/450	22/07/2023	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012458	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/453	22/07/2023	21224	0	21224	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012459	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/458	24/07/2023	45861	0	45861	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012460	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/478	01/08/2023	8000	0	8000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012461	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/513	16/08/2023	12000	0	12000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012462	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/530	22/08/2023	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012463	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/546	29/08/2023	158132	0	158132	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012464	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/563	05/09/2023	169220	0	169220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012465	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/587	12/09/2023	21196	0	21196	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012466	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/580	12/09/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012467	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/598	18/09/2023	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012468	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/602	19/09/2023	152161	0	152161	CORE-STEPS

X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012469	28/02/2024	33010123700921	04/03/2024	3301230384	04/03/2024	2023-24/620	27/09/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012470	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/102	06/04/2023	37463	0	37463	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012471	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/84	07/04/2023	15317	0	15317	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012472	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/89	11/04/2023	47157	0	47157	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012473	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/114	12/04/2023	72097	0	72097	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012474	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/116	15/04/2023	162700	0	162700	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012475	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/96	18/04/2023	17985	0	17985	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012476	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/98	19/04/2023	57645	0	57645	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012477	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/280	03/06/2023	69967	0	69967	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123012478	28/02/2024	33010123700917	04/03/2024	3301230384	04/03/2024	2023-24/290	07/06/2023	22592	0	22592	CORE-STEPS
X-I	OM SHAKTI TEXTILES	PAYMENT THROUGH CIPS	33010123012510	29/02/2024	33010124700001	01/04/2024	3301240003	02/04/2024	1450	14/02/2024	54115	0	54115	CORE-STEPS
X-I	A TO Z SOLUTIONS	PAYMENT THROUGH CIPS	33010123012579	29/02/2024	33010123700910	29/02/2024	3301230383	01/03/2024	ATOZ/JPR/96	23/01/2024	10207	0	10207	CORE-STEPS
X-I	A TO Z SOLUTIONS	PAYMENT THROUGH CIPS	33010123012580	29/02/2024	33010123700910	29/02/2024	3301230383	01/03/2024	ATOZ/JPR/102	29/01/2024	3422	0	3422	CORE-STEPS
X-I	NYX FORCES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012581	29/02/2024	33010123700910	29/02/2024	3301230383	01/03/2024	409/2023-24/JPR	03/11/2023	330261	11196	319065	CORE-STEPS
X-I	IRVINE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123012582	29/02/2024	33010123700910	29/02/2024	3301230383	01/03/2024	NP07856/23-24	10/01/2024	2330	0	2330	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005150	01/02/2024	33010223700482	01/02/2024	3301230343	01/02/2024	2734	11/01/2024	38000	1655	36345	CORE-STEPS
X-II	CEE MISC	PAYMENT THROUGH CIPS	33010223005153	01/02/2024	33010223700486	01/02/2024	3301230345	02/02/2024	EL/24/01/01	25/01/2024	24906	0	24906	CORE-STEPS
X-II	A S ENTERPRISES	PAYMENT THROUGH CIPS	33010223005156	02/02/2024	33010223700490	07/02/2024	3301230353	08/02/2024	AS232400248	20/10/2023	11368	0	11368	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223005159	04/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	1	02/02/2024	24232	0	24232	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223005160	04/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	PCME/NWR/FUEL IM	02/02/2024	13000	0	13000	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223005161	04/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	114	31/01/2024	14173	0	14173	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223005162	04/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	MD/IMP/12	19/01/2024	39934	0	39934	CORE-STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223005163	04/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	1	30/01/2024	4850	0	4850	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005164	04/02/2024	33010223700487	05/02/2024	305913	06/02/2024	007545	31/01/2024	6000	0	6000	CASH
X-II	SHREE GOVIND TOURISM-JAIPUR.	PAYMENT THROUGH CIPS	33010223005165	05/02/2024	33010223700489	07/02/2024	3301230350	07/02/2024	45	14/12/2023	128699.56	5582.56	123117	CORE-STEPS
X-II	DY FA T MISC	PAYMENT THROUGH CIPS	33010223005209	05/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	12869	19/12/2023	1000	0	1000	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223005220	05/02/2024	33010223700489	07/02/2024	3301230350	07/02/2024	1309	24/01/2024	71502	3178	68324	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223005221	05/02/2024	33010223700489	07/02/2024	3301230350	07/02/2024	1306	10/01/2024	47251	2159	45092	CORE-STEPS

X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223005222	05/02/2024	33010223700488	05/02/2024	3301230349	06/02/2024	1	02/02/2024	9448	0	9448	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223005227	07/02/2024	33010223700492	08/02/2024	3301230353	08/02/2024	DAN/1020/2023-24	27/11/2023	89797.06	3678.06	86119	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223005228	07/02/2024	33010223700492	08/02/2024	3301230353	08/02/2024	RJ/122/2023-24	06/02/2024	3943733.61	421800.61	3521933	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223005229	07/02/2024	33010223700493	08/02/2024	3301230355	09/02/2024	01	05/02/2024	23525	0	23525	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223005230	07/02/2024	33010223700493	08/02/2024	3301230355	09/02/2024	2	06/02/2024	19831	0	19831	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223005231	07/02/2024	33010223700493	08/02/2024	3301230355	09/02/2024	T-410/5/2	28/12/2023	9050	0	9050	CORE-STEPS
X-II	COM FUEL	PAYMENT THROUGH CIPS	33010223005232	07/02/2024	33010223700493	08/02/2024	3301230355	09/02/2024	T410/5/7	26/12/2023	4500	0	4500	CORE-STEPS
X-II	ADGM MISC	PAYMENT THROUGH CIPS	33010223005233	07/02/2024	33010223700493	08/02/2024	3301230355	09/02/2024	01	07/02/2024	2420	0	2420	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005234	07/02/2024	33010223700491	08/02/2024	305915	08/02/2024	007547	06/02/2024	24736	0	24736	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005235	07/02/2024	33010223700491	08/02/2024	305915	08/02/2024	15150	06/02/2024	1500	0	1500	CASH
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005236	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1386/23-24	30/11/2023	10001	410	9591	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005237	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1387/23-24	30/11/2023	29105.87	1192.87	27913	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005238	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1393/23-24	30/11/2023	21949	899	21050	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005239	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1394/23-24	30/11/2023	8963.89	367.89	8596	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005240	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1409/23-24	30/11/2023	30157	1235	28922	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005241	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1423/23-24	30/11/2023	35911	1471	34440	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005242	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1426/23-24	30/11/2023	58602	2400	56202	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005243	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1429/23-24	30/11/2023	5497	226	5271	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005244	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1432/23-24	30/11/2023	24186.61	990.61	23196	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005245	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1436/23-24	30/11/2023	23830	976	22854	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005246	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/1437/23-24	30/11/2023	26608	1090	25518	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005247	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/0758/23-24	26/08/2023	4988	205	4783	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005248	07/02/2024	33010223700496	12/02/2024	3301230359	13/02/2024	ADM/0760/23-24	26/08/2023	23158	949	22209	CORE-STEPS
X-II	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33010223005249	08/02/2024	33010223700492	08/02/2024	3301230353	08/02/2024	22/23-24	06/02/2024	2857892.92	305961.92	2551931	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005250	09/02/2024	33010223700494	09/02/2024	3301230355	09/02/2024	NDCRJ2313016434	04/01/2024	15671	0	15671	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005251	09/02/2024	33010223700494	09/02/2024	3301230355	09/02/2024	NDCRJ2313029441	04/01/2024	18995	0	18995	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223005252	09/02/2024	33010223700494	09/02/2024	3301230355	09/02/2024	DAN/1111/2023-24	04/01/2024	89797.06	3678.06	86119	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223005253	09/02/2024	33010223700495	12/02/2024	3301230356	12/02/2024	NH/RJ/23-24/143	22/01/2024	954957.97	48499.97	906458	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005256	09/02/2024	33010223700495	12/02/2024	3301230356	12/02/2024	2265	27/10/2023	245455	4634	240821	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223005259	09/02/2024	33010223700497	12/02/2024	3301230359	13/02/2024	GSAAC3/137	20/11/2023	15926	653	15273	CORE-STEPS

X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223005260	09/02/2024	33010223700497	12/02/2024	3301230359	13/02/2024	GSAAC3/126	20/11/2023	2059.84	84.84	1975	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223005261	09/02/2024	33010223700497	12/02/2024	3301230359	13/02/2024	GSAAC3/125	20/11/2023	11608.88	475.88	11133	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223005262	09/02/2024	33010223700497	12/02/2024	3301230359	13/02/2024	GSAAC3/121	20/11/2023	33382	1368	32014	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223005263	09/02/2024	33010223700497	12/02/2024	3301230359	13/02/2024	GSAAC3/120	20/11/2023	24829	1017	23812	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005264	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1385/23-24	30/11/2023	59140.76	2422.76	56718	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005265	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1392/23-24	30/11/2023	22656.82	928.82	21728	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005266	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1397/23-24	30/11/2023	5546.77	230.77	5316	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005267	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1403/23-24	30/11/2023	27730.71	1135.71	26595	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005268	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1404/23-24	30/11/2023	41313	1692	39621	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005269	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1412/23-24	30/11/2023	4192	172	4020	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005270	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1415/23-24	30/11/2023	24281	995	23286	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005271	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1421/23-24	30/11/2023	6850.91	280.91	6570	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005272	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1425/23-24	30/11/2023	23970	982	22988	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005273	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1439/23-24	30/11/2023	12422.93	508.93	11914	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005274	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1441/23-24	30/11/2023	24484.53	1003.53	23481	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005275	09/02/2024	33010223700504	20/02/2024	3301230369	21/02/2024	ADM/1442/23-24	30/11/2023	37773	1547	36226	CORE-STEPS
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010223005279	12/02/2024	33010223700501	15/02/2024	3301230362	15/02/2024	75	02/02/2024	2376816	93190	2283626	CORE-STEPS
X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223005280	12/02/2024	33010223700498	12/02/2024	3301230359	13/02/2024	nwse 91/2	30/01/2024	3800	0	3800	CORE-STEPS
X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223005281	12/02/2024	33010223700498	12/02/2024	3301230359	13/02/2024	2626	09/02/2024	4803	0	4803	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223005282	12/02/2024	33010223700498	12/02/2024	3301230359	13/02/2024	740E/RRC/GP 1800	09/02/2024	4500	0	4500	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005285	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2861	06/02/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005286	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2862	06/02/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005287	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2863	07/02/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005288	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2865	07/02/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005289	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2866	07/02/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005290	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2867	07/02/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223005291	12/02/2024	33010223700499	12/02/2024	305917	13/02/2024	2868	07/02/2024	1000	0	1000	CASH
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223005293	13/02/2024	33010223700500	13/02/2024	3301230361	14/02/2024	01/02/2024	13/02/2024	20000	0	20000	CORE-STEPS
X-II	SHREE GOVIND TOURISM-JAIPUR.	PAYMENT THROUGH CIPS	33010223005298	14/02/2024	33010223700502	15/02/2024	3301230362	15/02/2024	50	16/01/2024	128699.56	5582.56	123117	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223005299	15/02/2024	33010223700502	15/02/2024	3301230362	15/02/2024	DAN/1130/2023-24	27/01/2024	89797.06	3911.06	85886	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005300	15/02/2024	33010223700502	15/02/2024	3301230362	15/02/2024	1307	18/01/2024	35251	1654	33597	CORE-STEPS
X-II	KRIATIKA TOURS	PAYMENT THROUGH CIPS	33010223005301	15/02/2024	33010223700502	15/02/2024	3301230362	15/02/2024	5068	26/01/2024	174000	16341	157659	CORE-STEPS

X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005302	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00001	01/08/2023	6334.97	247.97	6087	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005303	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00002	01/08/2023	9006.98	351.98	8655	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005304	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00003	01/08/2023	6002	235	5767	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005305	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00005	01/08/2023	9789.93	382.93	9407	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005306	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00006	01/08/2023	11145	436	10709	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005307	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00007	01/09/2023	3022	118	2904	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005308	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00009	01/09/2023	17997.9	702.9	17295	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005309	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00010	01/09/2023	3670.99	142.99	3528	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005310	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00012	01/09/2023	11838	463	11375	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005311	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00013	01/09/2023	11995.93	468.93	11527	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005312	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00015	01/09/2023	3715	145	3570	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005313	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00016	01/09/2023	8373	327	8046	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005314	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00017	05/09/2023	20653.85	806.85	19847	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005315	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00018	05/09/2023	17989.87	702.87	17287	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005316	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00019	25/09/2023	71999.65	2811.65	69188	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005317	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00020	30/09/2023	8665.95	338.95	8327	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005318	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00021	30/11/2023	7106.95	277.95	6829	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005319	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00022	30/11/2023	3484	137	3347	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005320	15/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00023	30/11/2023	7333.97	286.97	7047	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005321	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00024	30/11/2023	6001.97	234.97	5767	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005322	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00025	30/11/2023	13335.94	521.94	12814	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005323	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00026	30/11/2023	4336.99	169.99	4167	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005324	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00027	30/11/2023	4669.99	181.99	4488	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005325	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00028	30/11/2023	3022	118	2904	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005326	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00029	30/11/2023	5332	209	5123	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005327	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00031	30/11/2023	6686	262	6424	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005328	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00032	30/11/2023	5695.98	222.98	5473	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005329	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00033	30/11/2023	5332	209	5123	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005330	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00034	30/11/2023	3253	127	3126	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005331	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00035	30/11/2023	5002.99	195.99	4807	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005332	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00036	30/11/2023	6275	246	6029	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005333	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00037	30/11/2023	9331.95	364.95	8967	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005334	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00038	30/11/2023	3715	145	3570	CORE-STEPS

X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005335	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00039	30/11/2023	13327.91	520.91	12807	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005336	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00040	14/12/2023	11391.71	445.71	10946	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005337	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00041	14/12/2023	44281.29	2871.29	41410	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005338	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00042	14/12/2023	4177	164	4013	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005339	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00043	14/12/2023	4669.99	181.99	4488	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005340	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00044	14/12/2023	3670.99	142.99	3528	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005341	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00045	15/12/2023	8566	335	8231	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005342	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00049	20/12/2023	2329	92	2237	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005343	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00050	20/12/2023	3484	137	3347	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005344	16/02/2024	33010223700511	21/02/2024	3301230372	22/02/2024	NWR00051	20/12/2023	20245	790	19455	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005345	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00052	29/12/2023	4003.99	156.99	3847	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005346	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00053	29/12/2023	6667.97	260.97	6407	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005347	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00054	29/12/2023	6667.97	260.97	6407	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005348	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00055	29/12/2023	9028	353	8675	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005349	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00056	29/12/2023	4177	164	4013	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005350	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00057	29/12/2023	8665.95	338.95	8327	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005351	16/02/2024	33010223700503	16/02/2024	3301230365	16/02/2024	NWR00059	29/12/2023	4003.99	156.99	3847	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005353	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	2747	31/01/2024	175000	7683	167317	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223005354	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	1301	31/12/2023	35551	1652	33899	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223005355	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	1300	01/01/2024	47951	2169	45782	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223005356	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	5064	23/01/2024	206699.98	9121.98	197578	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005357	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	NDCRJ2313279515	03/02/2024	19189	0	19189	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223005358	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	5049	09/01/2024	63000	2460	60540	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005359	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	432	21/01/2024	71001	3157	67844	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223005361	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	5056	13/01/2024	69200	4235	64965	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005362	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	2746	31/01/2024	49900	2270	47630	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005363	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	434	26/01/2024	44198.7	2029.7	42169	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005364	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	NDCRJ2313280238	03/02/2024	19022	0	19022	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005366	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	MARCH 2022/2	04/03/2022	1550	155	1395	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005367	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	MARCH 2023/3	05/03/2022	9601	960	8641	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005368	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/1	19/10/2023	24574	2457	22117	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005369	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/2	21/10/2023	21285	2129	19156	CORE-STEPS

X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005371	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/4	31/10/2023	16643	1664	14979	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005372	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/5	31/10/2023	13200	1320	11880	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005373	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/6	23/10/2023	3685	369	3316	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005374	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/7	28/10/2023	4202	420	3782	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005375	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/8	19/10/2023	24852	2485	22367	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005376	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/9	28/10/2023	23680	2368	21312	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005377	19/02/2024	33010223700507	21/02/2024	3301230372	22/02/2024	OCT 2023/10	31/10/2023	7715	772	6943	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005378	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	436	27/01/2024	34999	1643	33356	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005379	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	435	27/01/2024	33999	1601	32398	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005380	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	433	22/01/2024	47998.99	2189.99	45809	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005381	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	677/23-24	14/12/2023	29839	1222	28617	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005382	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	425	31/12/2023	101102.99	4381.99	96721	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005383	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	676/23-24	14/12/2023	88133	3610	84523	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005384	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	678/23-24	14/12/2023	4481	184	4297	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223005385	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	2758	12/02/2024	38000	1655	36345	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005386	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	680/23-24	14/12/2023	63378	2596	60782	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005387	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	681/23-24	14/12/2023	17426.81	713.81	16713	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33010223005389	19/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	GEM-38522937	10/01/2024	54505.99	2287.99	52218	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223005391	19/02/2024	33010223700508	21/02/2024	3301230372	22/02/2024	679/23-24	14/12/2023	137001	5611	131390	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223005392	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	2	15/02/2024	24857	0	24857	CORE-STEPS
X-II	ADGM MISC	PAYMENT THROUGH CIPS	33010223005393	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	2	15/02/2024	2361	0	2361	CORE-STEPS
X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223005394	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	2	12/02/2024	9833	0	9833	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223005395	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	120007042797	14/02/2024	14593	0	14593	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223005396	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	PCME/NWR/CASH IM	13/02/2024	9506	0	9506	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010223005397	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	02	29/01/2024	4630	0	4630	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223005398	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	nwse 91/2	19/02/2024	19000	0	19000	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223005399	19/02/2024	33010223700506	20/02/2024	3301230369	21/02/2024	1	15/02/2024	25099	0	25099	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005400	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/1	20/11/2023	22617	2262	20355	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005401	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/2	27/11/2023	24858	2486	22372	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005403	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/4	18/11/2023	17824	1782	16042	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005404	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/5	28/11/2023	20964	2096	18868	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005405	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/6	29/11/2023	17432	1743	15689	CORE-STEPS

X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005406	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/7	29/11/2023	6734	674	6060	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005407	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/8	18/11/2023	17502	1750	15752	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005409	19/02/2024	33010223700509	21/02/2024	3301230372	22/02/2024	NOV 2023/10	30/11/2023	7205	721	6484	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005410	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/782	25/12/2023	73243.64	2999.64	70244	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005411	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/780	25/12/2023	38770	1588	37182	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005412	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/781	25/12/2023	2560.82	105.82	2455	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005413	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/779	25/12/2023	7397.96	302.96	7095	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005414	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/785	25/12/2023	154458.78	6325.78	148133	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005415	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/773	25/12/2023	12088	495	11593	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005416	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/774	25/12/2023	170320	6976	163344	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005417	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/776	25/12/2023	18635	764	17871	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005418	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/775	25/12/2023	31142.84	1275.84	29867	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005419	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/772	25/12/2023	23622.18	968.18	22654	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005420	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/777	25/12/2023	63325.84	2593.84	60732	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005421	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/771	25/12/2023	39540.7	1619.7	37921	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005423	19/02/2024	33010223700510	21/02/2024	3301230372	22/02/2024	PCJPR2324/778	25/12/2023	15050	617	14433	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005424	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/1	21/12/2023	24532	2453	22079	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005426	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/3	28/12/2023	23873	2387	21486	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005427	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/4	30/12/2023	10928	1093	9835	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005428	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/5	30/12/2023	24623	2462	22161	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005430	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/7	28/12/2023	5911	591	5320	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223005433	19/02/2024	33010223700512	21/02/2024	3301230372	22/02/2024	DEC 2023/10	30/12/2023	17913	1791	16122	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223005434	19/02/2024	33010223700515	22/02/2024	3301230373	23/02/2024	65/23-24/PB/JAI	13/12/2023	30754.76	1259.76	29495	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223005435	19/02/2024	33010223700515	22/02/2024	3301230373	23/02/2024	67/23-24/PB/JAI	13/12/2023	10180	417	9763	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223005436	19/02/2024	33010223700515	22/02/2024	3301230373	23/02/2024	70/23-24/PB/JAI	13/12/2023	240350	9843	230507	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223005437	19/02/2024	33010223700515	22/02/2024	3301230373	23/02/2024	69/23-24/PB/JAI	13/12/2023	7144	293	6851	CORE-STEPS

X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223005438	19/02/2024	33010223700515	22/02/2024	3301230373	23/02/2024	68/23-24/PB/JAI	13/12/2023	27122.98	1110.98	26012	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005439	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/058/23-24	18/08/2023	10065	413	9652	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005440	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/059/23-24	18/08/2023	28875.68	1182.68	27693	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005441	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/060/23-24	18/08/2023	31897.96	1306.96	30591	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005442	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/076/23-24	18/08/2023	23597	967	22630	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005443	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/074/23-24	18/08/2023	25354.94	1038.94	24316	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005444	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/078/23-24	18/08/2023	46696.6	1912.6	44784	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005445	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/061/23-24	18/08/2023	55947.94	2291.94	53656	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005446	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/070/23-24	18/08/2023	8851	363	8488	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005447	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/063/23-24	18/08/2023	6870.9	281.9	6589	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005448	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/071/23-24	18/08/2023	11138.86	456.86	10682	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005449	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/068/23-24	18/08/2023	2276.98	93.98	2183	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005450	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/066/23-24	18/08/2023	4738.6	194.6	4544	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005451	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/079/23-24	18/08/2023	20066.68	822.68	19244	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005452	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/069/23-24	18/08/2023	42826	1754	41072	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005453	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/073/23-24	18/08/2023	16514	677	15837	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005454	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/064/23-24	18/08/2023	14617.94	598.94	14019	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005455	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/072/23-24	18/08/2023	28289.94	1158.94	27131	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005456	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/06/075/23-24	18/08/2023	21353	875	20478	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005457	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/05/047/23-24	12/07/2023	34532	1415	33117	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223005458	19/02/2024	33010223700523	27/02/2024	3301230376	27/02/2024	NWR/05/048/23-24	12/07/2023	104520.96	4280.96	100240	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005459	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1430/23-24	30/11/2023	20743	850	19893	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005460	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1413/23-24	30/11/2023	10773	442	10331	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005461	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1389/23-24	30/11/2023	25097.91	1027.91	24070	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005462	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1402/23-24	30/11/2023	40808.78	1671.78	39137	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005463	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1414/23-24	30/11/2023	2388.96	97.96	2291	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005464	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1431/23-24	30/11/2023	14861	609	14252	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005467	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1433/23-24	30/11/2023	6622.56	271.56	6351	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005468	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1401/23-24	30/11/2023	3491.63	143.63	3348	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005469	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1422/23-24	30/11/2023	4977	204	4773	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005470	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1400/23-24	30/11/2023	31398.86	1285.86	30113	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005471	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1418/23-24	30/11/2023	52571.91	2153.91	50418	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005472	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1391/23-24	30/11/2023	38699.64	1585.64	37114	CORE-STEPS

X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005473	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1399/23-24	30/11/2023	4979	204	4775	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005474	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1410/23-24	30/11/2023	28270.83	1157.83	27113	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005475	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1395/23-24	30/11/2023	26896	1102	25794	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005476	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1411/23-24	30/11/2023	4977	204	4773	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005477	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1398/23-24	30/11/2023	18172.94	744.94	17428	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005478	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1419/23-24	30/11/2023	31758.72	1300.72	30458	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005479	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1438/23-24	30/11/2023	46369.55	1899.55	44470	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005480	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1420/23-24	30/11/2023	27056.82	1108.82	25948	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223005481	19/02/2024	33010223700524	27/02/2024	3301230376	27/02/2024	ADM/1435/23-24	30/11/2023	17118.59	701.59	16417	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223005482	20/02/2024	33010223700505	20/02/2024	3301230369	21/02/2024	4981	31/01/2024	56489	2365	54124	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005484	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F002931-23	03/11/2023	30493	3049	27444	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005485	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F002969-23	05/11/2023	37865	3787	34078	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005486	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003017-23	08/11/2023	35475	3548	31927	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005487	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003020-23	09/11/2023	34590	3459	31131	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005489	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F0031039-23	16/11/2023	70124	7012	63112	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005490	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003169-23	21/11/2023	11508	1151	10357	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005491	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003168	21/11/2023	25850	2585	23265	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005492	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003182-23	22/11/2023	11501	1150	10351	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005493	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003197-23	23/11/2023	13179	1317	11862	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005494	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003311-23	03/12/2023	20106	2011	18095	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223005495	20/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	nwse 91/2	20/02/2024	13391	0	13391	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005496	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003321-23	04/12/2023	11802	1180	10622	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005497	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003364-23	07/12/2023	5176	518	4658	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005498	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003398-23	09/12/2023	112627	11263	101364	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005499	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003390-23	09/12/2023	54016	5402	48614	CORE-STEPS

X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005500	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	f003415-23	10/12/2023	17691	1769	15922	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005501	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003421-23	11/12/2023	42079	4208	37871	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005502	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F00343223	12/12/2023	79374	7937	71437	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005503	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003436-23	12/12/2023	121569	12157	109412	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005504	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003454-23	13/12/2023	97474	9747	87727	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005505	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003470-23	14/12/2023	61016	6102	54914	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005506	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003518=23	17/12/2023	65628	6563	59065	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005507	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003522-23	17/12/2023	70947	7095	63852	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005508	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003549-23	19/12/2023	13115	1312	11803	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005509	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003606-23	22/12/2023	12346	1235	11111	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005510	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003608-23	22/12/2023	85694	8569	77125	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005511	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003599-23	22/12/2023	154553	15455	139098	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005512	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003604-23	22/12/2023	11942	1194	10748	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005513	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003633-23	24/12/2023	69778	6978	62800	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005514	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003641-23	25/12/2023	112839	11284	101555	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005515	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003644-23	25/12/2023	12651	1265	11386	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005516	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003721-23	30/12/2023	49568	4957	44611	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005517	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003675-23	27/12/2023	22966	2297	20669	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223005518	20/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	T410/5/2	16/01/2024	9535	0	9535	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005519	20/02/2024	33010223700513	22/02/2024	3301230372	22/02/2024	F003749-23	01/01/2024	46519	4652	41867	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223005520	20/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	10	19/02/2024	4550	0	4550	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005521	21/02/2024	33010223700511	21/02/2024	3301230372	22/02/2024	NDCRJ2313280062	03/02/2024	15462	0	15462	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223005522	21/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	02/24	20/02/2024	12000	0	12000	CORE-STEPS

X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005523	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2263	25/10/2023	228179	4344	223835	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005524	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2264	26/10/2023	220950.65	4195.65	216755	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005525	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2267	30/10/2023	246841	4664	242177	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005526	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2268	31/10/2023	220869.94	4175.94	216694	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005528	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2282	29/11/2023	241789	4575	237214	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005529	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2283	30/11/2023	207655.66	3921.66	203734	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005531	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2285	02/12/2023	239294.66	4511.66	234783	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005532	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2286	04/12/2023	224762.81	4301.81	220461	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005533	21/02/2024	33010223700514	22/02/2024	3301230373	23/02/2024	2287	05/12/2023	115250	2205	113045	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223005534	21/02/2024	33010223700511	21/02/2024	3301230372	22/02/2024	NDCRJ2313279774	03/02/2024	17934	0	17934	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223005535	21/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	NWR/G/118/03/CE	05/02/2024	9585	0	9585	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223005536	21/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	2	20/02/2024	19523	0	19523	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223005537	21/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	cash imprest	20/02/2024	4896	0	4896	CORE-STEPS
X-II	SR DMO S MEDI	PAYMENT THROUGH CIPS	33010223005538	21/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	MD/CH/JP/01	01/02/2024	28413	0	28413	CORE-STEPS
X-II	DY CE B LINE MISC	PAYMENT THROUGH CIPS	33010223005540	22/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	DyCE/Bridge/Line	11/12/2023	9956	0	9956	CORE-STEPS
X-II	ENTERTAINMENT IMPREST of CPRO	PAYMENT THROUGH CIPS	33010223005541	22/02/2024	33010223700516	22/02/2024	3301230373	23/02/2024	10	20/02/2024	7587	0	7587	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005542	22/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	NWR00046	20/12/2023	35531.97	1386.97	34145	CORE-STEPS
X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005543	22/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	NWR00047	20/12/2023	21373.98	5055.98	16318	CORE-STEPS

X-II	A-1 PINKCITY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33010223005544	22/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	NWR00048	20/12/2023	21237	1350	19887	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005545	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7403	26/12/2023	218322	4115	214207	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005546	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7404	27/12/2023	239613	4542	235071	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005547	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7405	28/12/2023	196400	3712	192688	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005548	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7406	29/12/2023	208185.66	3998.66	204187	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005549	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7407	30/12/2023	179681	3380	176301	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005550	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7408	01/01/2024	235851	4448	231403	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223005551	22/02/2024	33010223700517	23/02/2024	3301230373	23/02/2024	7409	02/01/2024	45002.62	848.62	44154	CORE-STEPS
X-II	3FEET INTERIO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005552	22/02/2024	33010223700528	28/02/2024	3301230378	28/02/2024	189/23-24	02/01/2024	16700	0	16700	CORE-STEPS
X-II	3FEET INTERIO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005553	22/02/2024	33010223700528	28/02/2024	3301230378	28/02/2024	175/23-24	08/12/2023	30330	152	30178	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005554	22/02/2024	33010223700528	28/02/2024	3301230378	28/02/2024	15405/09/23-24	18/09/2023	9687.89	396.89	9291	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223005555	22/02/2024	33010223700528	28/02/2024	3301230378	28/02/2024	15543/10/23-24	03/10/2023	12463.75	510.75	11953	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33010223005557	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	GEM-37453284	13/12/2023	114764	4799	109965	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005558	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	437	07/02/2024	101102.99	4724.99	96378	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223005559	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	5088	08/02/2024	69200	3082	66118	CORE-STEPS
X-II	VIBGYOR INFO	PAYMENT THROUGH CIPS	33010223005560	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	02	01/02/2024	34900	1534	33366	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223005561	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	442	31/01/2024	69998.99	3114.99	66884	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005563	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	118	16/10/2023	348233	36713	311520	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005564	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	172	16/01/2024	298516.63	17338.63	281178	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005565	23/02/2024	33010223700518	23/02/2024	3301230373	23/02/2024	171	16/01/2024	319103.98	19532.98	299571	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005566	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	87	09/01/2024	249363.6	4718.6	244645	CORE-STEPS

X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005567	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	88	10/01/2024	216162.87	4061.87	212101	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005568	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	89	11/01/2024	248024.85	4759.85	243265	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005569	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	90	15/01/2024	201825	3882	197943	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005570	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	91	18/01/2024	183650	3491	180159	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005571	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	92	26/01/2024	246586.81	4681.81	241905	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223005572	23/02/2024	33010223700519	23/02/2024	3301230373	23/02/2024	93	27/01/2024	64759.67	1225.67	63534	CORE-STEPS
X-II	INDUSENG CONSULTANTS- JAIPUR	PAYMENT THROUGH CIPS	33010223005573	23/02/2024	33010223700520	23/02/2024	3301230373	23/02/2024	IC/NWR/23-24/466	10/11/2023	1222038	134986	1087052	CORE-STEPS
X-II	DIVINE MEDITECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223005574	23/02/2024	33010223700528	28/02/2024	3301230378	28/02/2024	TI/235/23-24	22/12/2023	331520	7400	324120	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005576	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003748-23	01/01/2024	68769	6877	61892	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005578	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003873-23	10/01/2023	39730	3973	35757	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005579	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003889-23	11/01/2024	37052	3705	33347	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005580	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003881-23	11/01/2024	12045	1205	10840	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005581	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003962-23	17/01/2023	17175	1718	15457	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005584	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F3986-23	19/01/2024	42046	4205	37841	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005585	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F004041-23	24/01/2024	148369	14837	133532	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005586	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F004046-23	24/01/2024	19203	1920	17283	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005587	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F004058-23	25/01/2024	12043	1204	10839	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005588	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F004053-23	25/01/2024	27997	2800	25197	CORE-STEPS

X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005589	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F004056-23	25/01/2024	12246	1225	11021	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005590	23/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F004052-23	25/01/2024	50819	5082	45737	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005591	23/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	F003053-23	10/11/2023	129260	12926	116334	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005592	26/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	f002244-23	15/09/2023	140208	14021	126187	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005593	26/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	1319	18/02/2024	35251	1654	33597	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005594	26/02/2024	33010223700531	28/02/2024	3301230380	29/02/2024	170	16/01/2024	339864	23730	316134	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005595	26/02/2024	33010223700521	27/02/2024	3301230376	27/02/2024	184	31/01/2024	163776	6567	157209	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005596	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003875-23	10/01/2024	20659	2066	18593	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005597	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003777-23	03/01/2024	12061	1206	10855	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005598	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003401-23	09/12/2023	107231	10723	96508	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005599	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003237-23	26/11/2023	94740	9474	85266	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005600	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003909-23	12/01/2024	36565	3657	32908	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005601	26/02/2024	33010223700530	28/02/2024	3301230380	29/02/2024	F003767-23	02/01/2024	241115	24112	217003	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005602	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003489-23	15/12/2023	98693	9869	88824	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005603	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003946-23	16/01/2024	12030	1203	10827	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005604	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F004050-23	25/01/2024	189094	18909	170185	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005605	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003979-23	18/01/2024	110811	11081	99730	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005606	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003571-23	20/12/2023	114224	11422	102802	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005607	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003261-23	28/11/2023	6212	621	5591	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005608	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F004031-23	23/01/2024	219005	21901	197104	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005609	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F004007-23	20/01/2024	175617	17562	158055	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005610	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003976-23	18/01/2024	52126	5213	46913	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005611	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003956-23	17/01/2024	63185	6319	56866	CORE-STEPS

X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005612	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003815-23	05/01/2024	97816	9782	88034	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005613	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003653-23	25/12/2023	58408	5841	52567	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005614	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003631-23	24/12/2023	22314	2231	20083	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005615	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003517-23	17/12/2023	31201	3120	28081	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005616	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003521-23	17/12/2023	117197	11720	105477	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005618	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003327-23	05/12/2023	123715	12372	111343	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005619	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003152-23	20/11/2023	11424	1142	10282	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005620	26/02/2024	33010223700529	28/02/2024	3301230380	29/02/2024	F003153-23	20/11/2023	37426	3743	33683	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005622	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003073-23	12/11/2023	39492	3949	35543	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005623	26/02/2024	33010223700530	28/02/2024	3301230380	29/02/2024	F003117-23	17/11/2023	19130	1913	17217	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005624	26/02/2024	33010223700530	28/02/2024	3301230380	29/02/2024	F003014-23	08/11/2023	107181	10718	96463	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223005627	26/02/2024	33010223700525	28/02/2024	3301230378	28/02/2024	F003016-23	08/11/2023	34997	3500	31497	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223005628	27/02/2024	33010223700522	27/02/2024	3301230376	27/02/2024	MD/G/CH/JP/13	10/02/2024	39830	0	39830	CORE-STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223005629	27/02/2024	33010223700522	27/02/2024	3301230376	27/02/2024	1	23/02/2024	4899	0	4899	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223005630	27/02/2024	33010223700522	27/02/2024	3301230376	27/02/2024	09/2023-24	21/02/2024	10518	0	10518	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223005631	27/02/2024	33010223700522	27/02/2024	3301230376	27/02/2024	740E/RRC/CI	23/02/2024	4610	0	4610	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223005632	27/02/2024	33010223700522	27/02/2024	3301230376	27/02/2024	2	23/02/2024	24900	0	24900	CORE-STEPS
X-II	VR SOLUTION	PAYMENT THROUGH CIPS	33010223005633	27/02/2024	33010223700536	01/03/2024	3301230384	04/03/2024	242	24/07/2023	24406	0	24406	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223005636	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	183	31/01/2024	139552	6040	133512	CORE-STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223005637	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	0881	03/01/2024	42500	1959	40541	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223005638	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	2085/2023-24	05/02/2024	84364.2	3685.2	80679	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33010223005639	27/02/2024	33010223700527	28/02/2024	3301230378	28/02/2024	35	23/02/2024	5764690.58	616841.58	5147849	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223005640	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	18	01/02/2024	32700	1448	31252	CORE-STEPS
X-II	SIDDHI VINAYAK TOURS & TRAVELS	PAYMENT THROUGH CIPS	33010223005641	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	03	02/01/2024	46499.99	1974.99	44525	CORE-STEPS
X-II	SIDDHI VINAYAK TOURS & TRAVELS	PAYMENT THROUGH CIPS	33010223005642	27/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	02	02/01/2024	46499.99	1974.99	44525	CORE-STEPS

X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223005643	27/02/2024	33010223700531	28/02/2024	3301230380	29/02/2024	NH/RJ/23-24/156	19/02/2024	954957.97	49838.97	905119	CORE-STEPS
X-II	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33010223005644	28/02/2024	33010223700526	28/02/2024	3301230378	28/02/2024	2023-24/07	23/02/2024	337919	13672	324247	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005645	28/02/2024	33010223700535	01/03/2024	3301230384	04/03/2024	1312	02/02/2024	47951	2169	45782	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223005646	28/02/2024	33010223700535	01/03/2024	3301230384	04/03/2024	1313	02/02/2024	35551	1652	33899	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223005647	28/02/2024	33010223700535	01/03/2024	3301230384	04/03/2024	BCC/2023-24/52	18/01/2024	57254.99	5871.99	51383	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223005648	28/02/2024	33010223700535	01/03/2024	3301230384	04/03/2024	BCC/2023-24/46	07/01/2024	53350	2243	51107	CORE-STEPS
X-II	MS GOEL ELECTRONICS	PAYMENT THROUGH CIPS	33010223005656	29/02/2024	33010223700536	01/03/2024	3301230384	04/03/2024	270	03/07/2023	20800	0	20800	CORE-STEPS
SBS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010323001576	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	118	04/01/2024	75544	0	75544	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33010323001577	04/02/2024	33010323700130	12/02/2024	3301230359	13/02/2024	CR/A1363	24/10/2023	3472	3	3469	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001578	04/02/2024	33010323700131	13/02/2024	3301230359	13/02/2024	MH/23-24/3576	18/01/2024	351456	6590	344866	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001579	04/02/2024	33010323700131	13/02/2024	3301230359	13/02/2024	MH/23-24/3608	19/01/2024	16978	16	16962	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001580	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	W00356	17/01/2024	6048	6	6042	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001581	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	00001776	23/06/2022	5600	89	5511	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323001584	04/02/2024	33010323700130	12/02/2024	3301230359	13/02/2024	JPM23-353	04/01/2024	396480	35188	361292	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001585	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	SG/23-24/1931	18/01/2024	11086	10	11076	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001586	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	AH/4605	26/12/2023	80640	6350	74290	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001587	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	232400108	29/09/2023	72396	362	72034	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323001588	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	241	18/12/2023	789998.6	15799.6	774199	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323001589	04/02/2024	33010323700129	09/02/2024	3301230355	09/02/2024	254	28/12/2023	1092000	20475	1071525	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323001596	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	257	02/01/2024	13899	12	13887	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001597	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	232400138	03/11/2023	3412	0	3412	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001598	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	232400113	02/10/2023	1187	12	1175	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001600	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	GSM/911/23-24	17/01/2024	452088	8477	443611	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001601	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	GSM/915/23-24	20/01/2024	184800	165	184635	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323001602	04/02/2024	33010323700128	09/02/2024	3301230355	09/02/2024	W23M0854	11/01/2024	12816	0	12816	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323001604	04/02/2024	33010323700129	09/02/2024	3301230355	09/02/2024	W23M0870	18/01/2024	2177010.2	38875.2	2138135	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001605	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	232400161	24/11/2023	6772	203	6569	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001607	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	A001308	10/01/2024	21504	19	21485	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001608	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	A001323	13/01/2024	8064	813	7251	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323001609	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	A001155	06/12/2023	186121.6	13726.6	172395	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001610	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	TGST/23-24/646	03/01/2024	6630	172	6458	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001611	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	00001790	11/07/2022	44441.6	833.6	43608	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010323001612	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	K/2857	03/12/2022	63840	2155	61685	CORE-STEPS

SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001616	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	SR23240418	16/01/2024	19600	0	19600	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001617	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	AH/4636	22/01/2024	8736	8	8728	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001618	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	W00363	27/01/2024	222600	26712	195888	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323001619	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	SG/23-24/2026	03/02/2024	19839	18	19821	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010323001620	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	130	21/08/2023	17298	15	17283	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001622	16/02/2024	33010323700134	21/02/2024	3301230369	21/02/2024	W00386	01/02/2024	1185030	41477	1143553	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001623	16/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	W00368	27/01/2024	387424.3	9201.3	378223	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323001626	17/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	CA000377	17/01/2024	151200	17820	133380	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323001627	17/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	JPM23-255	25/10/2023	143360	6989	136371	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001628	17/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	TGST/22-23/271	26/08/2022	56840	4314	52526	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001629	17/02/2024	33010323700132	21/02/2024	3301230369	21/02/2024	TGST/22-23/555	09/01/2023	123760	3559	120201	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001630	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	TGST/22-23/606	27/01/2023	5198	5	5193	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001632	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	TGST/22-23/648	10/02/2023	15232	623	14609	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001633	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	TGST/23-24/553	01/11/2023	21263	20	21243	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001634	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	232400170	02/12/2023	254100	8652	245448	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001635	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	232400174	05/12/2023	119700	4190	115510	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323001636	17/02/2024	33010323700134	21/02/2024	3301230369	21/02/2024	232400212	03/02/2024	226464	21029	205435	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323001637	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	TGST/23-24/645	03/01/2024	11421	296	11125	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001641	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	1SS001795	28/09/2022	19102	17	19085	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001643	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	1SS002315	22/11/2022	16798	15	16783	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001644	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	GSM/958/23-24	09/02/2024	3477	3	3474	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001645	17/02/2024	33010323700133	21/02/2024	3301230369	21/02/2024	00001950	06/12/2022	6720	126	6594	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33010323001649	22/02/2024	33010323700139	01/03/2024	3301230384	04/03/2024	DP-L-23441	29/09/2023	12685	12	12673	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001650	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002331	23/11/2022	18291	17	18274	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001651	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002350	26/11/2022	14175	14	14161	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001652	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002453	08/12/2022	19102	17	19085	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001653	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002611	24/12/2022	16798	15	16783	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001654	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002612	24/12/2022	18291	17	18274	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001655	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS002642	27/12/2022	20698	18	20680	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001656	22/02/2024	33010323700138	28/02/2024	3301230378	28/02/2024	1SS002903	24/01/2023	1312360	24607	1287753	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323001657	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	1SS003018	03/02/2023	565764.96	10607.96	555157	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010323001658	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	FPL/TI2242	04/10/2023	370944	21793	349151	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323001659	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	AH/4612	29/12/2023	12285	258	12027	CORE-STEPS

SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001660	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	MH/23-24/3402	22/12/2023	230272	23891	206381	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001662	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	MH/23-24/3618	20/01/2024	10207	9	10198	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001663	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	MH/23-24/3619	22/01/2024	19042	18	19024	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001664	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	MH/23-24/3628	23/01/2024	4816	52	4764	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001665	22/02/2024	33010323700135	26/02/2024	3301230374	26/02/2024	MH/23-24/3640	24/01/2024	17405	16	17389	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001666	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3649	27/01/2024	4000	4	3996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001668	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3696	03/02/2024	19130	17	19113	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001669	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3697	03/02/2024	19130	17	19113	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001670	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3550	13/01/2024	18446	16	18430	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323001671	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	GSM/978/23-24	19/02/2024	11088	10	11078	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323001672	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	W23M0471	02/09/2023	291200	5200	286000	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001674	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3379	21/12/2023	18850	17	18833	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001675	22/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	W00376	27/01/2024	378402.2	7135.2	371267	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001676	22/02/2024	33010323700137	27/02/2024	3301230376	27/02/2024	W00382	27/01/2024	894432.02	48076.02	846356	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323001677	23/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	JPM23-224	27/09/2023	250631.58	27256.58	223375	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001678	23/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	00002313	28/07/2023	258282.2	4843.2	253439	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323001679	23/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	W00370	27/01/2024	344171.92	6452.92	337719	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323001680	23/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	SR23240431	05/02/2024	3500	0	3500	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323001681	26/02/2024	33010323700136	27/02/2024	3301230376	27/02/2024	MH/23-24/3537	11/01/2024	47712	2565	45147	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001177	04/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	GSM/895/23-24	10/01/2024	15433	14	15419	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423001178	04/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	GSM/899/23-24	11/01/2024	18748	17	18731	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33010423001179	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	18/2023-24	19/10/2023	3480	0	3480	CORE-STEPS
SBNS	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	PAYMENT THROUGH CIPS	33010423001180	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	MSG/23-24/4163	22/11/2023	6372	0	6372	CORE-STEPS
SBNS	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	PAYMENT THROUGH CIPS	33010423001181	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	MSG/23-24/4162	22/11/2023	25536	0	25536	CORE-STEPS
SBNS	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	PAYMENT THROUGH CIPS	33010423001182	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	MSG/23-24/4161	22/11/2023	14000	0	14000	CORE-STEPS
SBNS	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	PAYMENT THROUGH CIPS	33010423001183	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	MSG/22-23/4118	18/11/2022	18427	0	18427	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001187	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	SG/23-24/1892	11/01/2024	19600	18	19582	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001193	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	245	21/12/2023	39200	35	39165	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001194	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	246	21/12/2023	19110	19	19091	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001195	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	SG/23-24/1935	18/01/2024	15225	15	15210	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001196	07/02/2024	33010423700074	09/02/2024	3301230355	09/02/2024	SG/23-24/1933	18/01/2024	17325	17	17308	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001202	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5131	03/01/2024	64662	0	64662	CORE-STEPS

SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001203	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5132	03/01/2024	12442	0	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001204	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/4921	23/12/2023	14368	0	14368	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001205	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/4923	23/12/2023	12442	0	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001206	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/4920	23/12/2023	14368	0	14368	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001207	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/4922	23/12/2023	12442	0	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001211	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5334	13/01/2024	10080	0	10080	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001212	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5335	13/01/2024	14368	0	14368	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001213	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5332	13/01/2024	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001214	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5333	13/01/2024	12442	0	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001215	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5394	18/01/2024	12442	0	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001216	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5395	18/01/2024	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423001217	08/02/2024	33010423700075	12/02/2024	3301230359	13/02/2024	2023-24/5396	18/01/2024	8190	0	8190	CORE-STEPS
SBNS	AUTHENTIC INSTRUMENTS-JAIPUR	PAYMENT THROUGH CIPS	33010423001220	09/02/2024	33010423700076	22/02/2024	3301230373	23/02/2024	AI/GST/2022/11	06/07/2022	325601	6900	318701	CORE-STEPS
SBNS	HEAMONS SYSTEMS	PAYMENT THROUGH CIPS	33010423001226	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	HS/23-24/1205	30/01/2024	45690	268	45422	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423001227	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	041/23-24	16/01/2024	7700	77	7623	CORE-STEPS
SBNS	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010423001232	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	23-24/349	12/02/2024	22300	0	22300	CORE-STEPS
SBNS	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010423001233	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	23-24/346	12/02/2024	21188	0	21188	CORE-STEPS
SBNS	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010423001234	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	23-24/348	12/02/2024	22326	0	22326	CORE-STEPS
SBNS	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010423001235	22/02/2024	33010423700078	01/03/2024	3301230384	04/03/2024	23-24/347	12/02/2024	22326	0	22326	CORE-STEPS
SBNS	UNIRETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423001236	22/02/2024	33010423700077	28/02/2024	3301230378	28/02/2024	UN/23-24/10	19/10/2023	34375	688	33687	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001241	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	267	10/01/2024	28350	27	28323	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001242	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	269	11/01/2024	16128	15	16113	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423001243	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	273	12/01/2024	12489	12	12477	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001244	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1099	12/01/2024	32765	0	32765	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001245	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1106	12/01/2024	40765	0	40765	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001246	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1104	12/01/2024	39245	0	39245	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001247	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	SG/23-24/1936	18/01/2024	15225	15	15210	CORE-STEPS

SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423001248	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	SG/23-24/1934	18/01/2024	17325	17	17308	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001250	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1103	12/01/2024	7085	0	7085	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001251	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1105	12/01/2024	5909	0	5909	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423001252	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	GST/23-24/1102	12/01/2024	2462	0	2462	CORE-STEPS
SBNS	GAINWELL COMMOSALES PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	33010423001254	22/02/2024	33010423700079	05/03/2024	3301230387	06/03/2024	RV0823001011	19/05/2023	98697	84	98613	CORE-STEPS
SBNS	SUN COMPUTERS	PAYMENT THROUGH CIPS	33010423001299	29/02/2024	33010423700080	21/03/2024	3301230402	21/03/2024	GST-277/2023-24	19/07/2023	4586	0	4586	CORE-STEPS
SBNS	Sachdeva Stationers	PAYMENT THROUGH CIPS	33010423001304	29/02/2024	33010423700080	21/03/2024	3301230402	21/03/2024	23-24/1184	05/02/2024	8000	0	8000	CORE-STEPS
EGA	MAHESH KUMAR PASI	PAYMENT THROUGH CIPS	33010623000421	02/02/2024	33010623700083	06/02/2024	3301230349	06/02/2024	LVS33012400062	02/02/0024	1524240	0	1524240	CORE-STEPS
EGA	RAVI KULHARI	PAYMENT THROUGH CIPS	33010623000423	13/02/2024	33010623700085	13/02/2024	3301230359	13/02/2024	2110	05/02/2024	6884	0	6884	CORE-STEPS
PEN	MAHESH KUMAR PASI	PAYMENT THROUGH CIPS	33010923000220	01/02/2024	33010923700047	02/02/2024	3301230345	02/02/2024			2053089	0	2053089	CORE-STEPS
PEN	MAHESH KUMAR PASI	PAYMENT THROUGH CIPS	33010923000221	01/02/2024	33010923700047	02/02/2024	3301230345	02/02/2024	DCG33012400060	01/02/0024	2000000	0	2000000	CORE-STEPS
PEN	BRAJ MOHAN MEENA	PAYMENT THROUGH CIPS	33010923000222	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400082	28/02/0024	1736889	72100	1664789	CORE-STEPS
PEN	BRAJ MOHAN MEENA	PAYMENT THROUGH CIPS	33010923000223	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			1417890	0	1417890	CORE-STEPS
PEN	NARAYAN DUTT PUROHIT	PAYMENT THROUGH CIPS	33010923000224	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400083	28/02/0024	1638120	68000	1570120	CORE-STEPS
PEN	DEVA DUTTA	PAYMENT THROUGH CIPS	33010923000225	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400084	28/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	DEVA DUTTA	PAYMENT THROUGH CIPS	33010923000226	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			1744339	0	1744339	CORE-STEPS
PEN	NATHU LAL	PAYMENT THROUGH CIPS	33010923000227	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400085	28/02/0024	2000000	120000	1880000	CORE-STEPS
PEN	NATHU LAL	PAYMENT THROUGH CIPS	33010923000228	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			4407061	0	4407061	CORE-STEPS
PEN	KAILASH CHANDRA NAPIT	PAYMENT THROUGH CIPS	33010923000229	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400086	28/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	KAILASH CHANDRA NAPIT	PAYMENT THROUGH CIPS	33010923000230	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			1744339	0	1744339	CORE-STEPS
PEN	KAILASH CHAND MEENA	PAYMENT THROUGH CIPS	33010923000231	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400087	28/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	KAILASH CHAND MEENA	PAYMENT THROUGH CIPS	33010923000232	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			1828901	0	1828901	CORE-STEPS
PEN	PRAHLAD KISHAN SHARMA	PAYMENT THROUGH CIPS	33010923000233	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024	DCG33012400088	28/02/0024	976923	50500	926423	CORE-STEPS
PEN	PRAHLAD KISHAN SHARMA	PAYMENT THROUGH CIPS	33010923000234	28/02/2024	33010923700048	28/02/2024	3301230381	29/02/2024			993113	0	993113	CORE-STEPS
TA	IRCTC LTD	PAYMENT THROUGH CIPS	33011123000316	02/02/2024	33011123700091	06/02/2024	3301230350	07/02/2024	8/110836	08/08/2023	3239295	71109	3168186	CORE-STEPS
TA	IRCTC LTD	PAYMENT THROUGH CIPS	33011123000317	02/02/2024	33011123700092	06/02/2024	3301230350	07/02/2024	7/674210	08/08/2023	6351290	139267	6212023	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000318	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2891	06/02/2024	308344	0	308344	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000319	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2892	06/02/2024	175120	0	175120	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000320	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2893	06/02/2024	93016	0	93016	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000321	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2894	06/02/2024	305316	0	305316	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000322	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2895	06/02/2024	332869	0	332869	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000323	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2896	06/02/2024	355099	0	355099	CORE-STEPS

TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000324	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	2897	06/02/2024	310558	0	310558	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000325	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	3091	06/02/2024	317797	0	317797	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000326	07/02/2024	33011123700094	07/02/2024	3301230353	08/02/2024	3092	06/02/2024	235454	0	235454	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000327	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3093	06/02/2024	122039	0	122039	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000328	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3094	06/02/2024	316005	0	316005	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000329	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3095	06/02/2024	366742	0	366742	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000330	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3096	06/02/2024	366521	0	366521	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000331	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3097	06/02/2024	328930	0	328930	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000332	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3098	06/02/2024	239901	0	239901	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000333	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3099	06/02/2024	169013	0	169013	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000334	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3100	06/02/2024	110876	0	110876	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000335	07/02/2024	33011123700095	07/02/2024	3301230353	08/02/2024	3101	06/02/2024	388957	0	388957	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000336	22/02/2024	33011123700096	22/02/2024	3301230372	22/02/2024	3191	20/02/2024	397139	0	397139	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000337	22/02/2024	33011123700096	22/02/2024	3301230372	22/02/2024	3192	20/02/2024	324943	0	324943	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000338	22/02/2024	33011123700096	22/02/2024	3301230372	22/02/2024	3193	20/02/2024	448210	0	448210	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000339	22/02/2024	33011123700096	22/02/2024	3301230372	22/02/2024	3194	20/02/2024	288267	0	288267	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000340	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3322	23/02/2024	160201	0	160201	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000341	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3323	23/02/2024	122339	0	122339	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000342	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3324	23/02/2024	354266	0	354266	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000343	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3325	23/02/2024	371393	0	371393	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000344	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3326	23/02/2024	357558	0	357558	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000345	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3327	23/02/2024	317335	0	317335	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000346	26/02/2024	33011123700097	26/02/2024	3301230374	26/02/2024	3328	23/02/2024	303840	0	303840	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000347	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3329	23/02/2024	174155	0	174155	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000348	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3330	23/02/2024	117059	0	117059	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000349	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3331	23/02/2024	311112	0	311112	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000350	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3332	23/02/2024	334244	0	334244	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000351	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3333	23/02/2024	333870	0	333870	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000352	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3334	23/02/2024	350822	0	350822	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000353	26/02/2024	33011123700098	26/02/2024	3301230374	26/02/2024	3335	23/02/2024	315566	0	315566	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000354	26/02/2024	33011123700100	27/02/2024	3301230378	28/02/2024	011273	05/02/2024	930931	0	930931	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000355	26/02/2024	33011123700102	01/03/2024	3301230383	01/03/2024	011274	05/02/2024	1241353	0	1241353	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000356	26/02/2024	33011123700102	01/03/2024	3301230383	01/03/2024	011275	05/02/2024	1155775	0	1155775	CORE-STEPS

TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000357	26/02/2024	33011123700103	01/03/2024	3301230383	01/03/2024	011277	15/02/2024	1114564	0	1114564	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000358	26/02/2024	33011123700100	27/02/2024	3301230378	28/02/2024	011278	15/02/2024	980394	0	980394	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000359	26/02/2024	33011123700103	01/03/2024	3301230383	01/03/2024	011279	15/02/2024	1155578	0	1155578	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000360	26/02/2024	33011123700104	01/03/2024	3301230383	01/03/2024	011280	19/02/2024	1212142	0	1212142	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000361	26/02/2024	33011123700099	27/02/2024	3301230378	28/02/2024	011281	21/02/2024	858536	0	858536	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000362	26/02/2024	33011123700104	01/03/2024	3301230383	01/03/2024	011283	22/02/2024	1207128	0	1207128	CORE-STEPS
TA	Additional Registrar RCT/Ahemedabad	PAYMENT THROUGH CIPS	33011123000363	26/02/2024	33011123700099	27/02/2024	3301230378	28/02/2024	011284	22/02/2024	855380	0	855380	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT/BHOPAL	PAYMENT THROUGH CIPS	33011123000364	27/02/2024	33011123700101	29/02/2024	3301230383	01/03/2024	011270	18/01/2024	800000	0	800000	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000365	27/02/2024	33011123700105	01/03/2024	3301230383	01/03/2024	011276	15/02/2024	1099523	0	1099523	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000366	27/02/2024	33011123700105	01/03/2024	3301230383	01/03/2024	011282	21/02/2024	1251380	0	1251380	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000367	28/02/2024	33011123700101	29/02/2024	3301230383	01/03/2024	000804	27/02/2024	920592	0	920592	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000040	16/02/2024	33012023700038	16/02/2024	3301230366	19/02/2024	27361	06/02/2024	64685	0	64685	CORE-STEPS