

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2024 TO 31/3/2024**

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	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123004951	01/03/2024	33050123700840	01/03/2024	3305230222	01/03/2024	BRD/45/2023-24	19/02/2024	4744600	358357	4386243	CORE-STEPS
X-I	PRADYOG ADVANCE TECHNOLOGIES	PAYMENT THROUGH CIPS	33050123004952	01/03/2024	33050123700845	05/03/2024	3305230224	06/03/2024	-	24/02/2024	134992	0	134992	CORE-STEPS
X-I	PREKSHA	PAYMENT THROUGH	33050123004953	01/03/2024	33050123700838	01/03/2024	3305230222	01/03/2024	108/23-24	08/10/2023	36816	3682	33134	CORE-STEPS
X-I	PREKSHA	PAYMENT THROUGH	33050123004954	01/03/2024	33050123700838	01/03/2024	3305230222	01/03/2024	139/23-24	25/11/2023	37170	3717	33453	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED - LUCKNOW	PAYMENT THROUGH CIPS	33050123004956	01/03/2024	33050123700840	01/03/2024	3305230222	01/03/2024	KS/HR/23-24/0027	24/02/2024	2853542	447905	2405637	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004957	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	JT/2023/61	12/02/2024	116954	4885	112069	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004959	01/03/2024	33050123700840	01/03/2024	3305230222	01/03/2024	VCC/08/2023-24	28/02/2024	2301832	223786	2078046	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004960	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	78	26/02/2024	88475	4039	84436	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004961	01/03/2024	33050123700840	01/03/2024	3305230222	01/03/2024	90	26/02/2024	128835	5508	123327	CORE-STEPS
X-I	SAMARENDRA NATH	PAYMENT THROUGH	33050123004962	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	1	03/11/2023	19700	1920	17780	CORE-STEPS
X-I	SAMARENDRA NATH	PAYMENT THROUGH	33050123004963	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	2	03/11/2023	9000	900	8100	CORE-STEPS
X-I	KRISHNA KUMAR OJHA	PAYMENT THROUGH	33050123004964	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	478	20/07/2023	10475	928	9547	CORE-STEPS
X-I	RAJINDER PARSHAD	PAYMENT THROUGH	33050123004965	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	1	18/09/2023	12220	1122	11098	CORE-STEPS
X-I	RAJINDER PARSHAD	PAYMENT THROUGH	33050123004966	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	2	18/09/2023	7430	693	6737	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004967	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	80	26/02/2024	170752	7498	163254	CORE-STEPS
X-I	M/S SHREE KRISHNA	PAYMENT THROUGH	33050123004968	01/03/2024	33050123700837	01/03/2024	3305230222	01/03/2024	69/ADEN/L/BKN	22/02/2024	513000	0	513000	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH	33050123004970	01/03/2024	33050123700844	05/03/2024	3305230223	05/03/2024	166/ADEN/SOG	16/02/2024	581738	0	581738	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004971	01/03/2024	33050123700841	01/03/2024	3305230222	01/03/2024	62	27/02/2024	420177	39893	380284	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123004972	04/03/2024	33050123700845	05/03/2024	3305230224	06/03/2024	33/2022-23	27/02/2024	983499	36964	946535	CORE-STEPS
X-I	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33050123004973	04/03/2024	33050123700843	04/03/2024	3305230223	05/03/2024	076200	06/02/2024	28333	0	28333	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004974	04/03/2024	33050123700842	04/03/2024	3305230223	05/03/2024	2023-24/100	01/03/2024	2487401	268381	2219020	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004976	04/03/2024	33050123700842	04/03/2024	3305230223	05/03/2024	2023-24/99	01/03/2024	1950023	208865	1741158	CORE-STEPS
X-I	MOHAMMED ASLAM-	PAYMENT THROUGH	33050123004977	04/03/2024	33050123700845	05/03/2024	3305230224	06/03/2024	04	23/02/2024	33440	3344	30096	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH	33050123004978	04/03/2024	33050123700844	05/03/2024	3305230223	05/03/2024	170	01/03/2024	25702	0	25702	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123004979	04/03/2024	33050123700844	05/03/2024	3305230223	05/03/2024	-	01/03/2024	165900	0	165900	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004980	04/03/2024	33050123700843	04/03/2024	3305230223	05/03/2024	JT/2023/66	19/02/2024	188116	19992	168124	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004983	05/03/2024	33050123700846	05/03/2024	3305230224	06/03/2024	92	05/02/2024	33600	1471	32129	CORE-STEPS
X-I	SVM POWER PROJECTS	PAYMENT THROUGH	33050123004984	05/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	041696	20/01/2024	181546	0	181546	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123004985	05/03/2024	33050123700847	06/03/2024	3305230224	06/03/2024	HLP03	06/02/2024	185295	8213	177082	CORE-STEPS
X-I	MAHADEV	PAYMENT THROUGH	33050123004987	05/03/2024	33050123700847	06/03/2024	3305230224	06/03/2024	none	05/03/2024	212100	0	212100	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123004988	05/03/2024	33050123700849	06/03/2024	3305230224	06/03/2024	AB/WC/36/23-24	28/02/2024	14000812	1264474	12736338	CORE-STEPS
X-I	HARE KRISHNA	PAYMENT THROUGH	33050123004989	05/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	041901	08/02/2024	156929	0	156929	CORE-STEPS
X-I	BALWAN S/O	PAYMENT THROUGH	33050123004990	05/03/2024	33050123700848	06/03/2024	3305230225	07/03/2024	Rly/vehical11	01/03/2024	358152	14303	343849	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH	33050123004991	05/03/2024	33050123700848	06/03/2024	3305230225	07/03/2024	4158	05/03/2024	55626	0	55626	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004992	06/03/2024	33050124700036	03/04/2024	3305240003	04/04/2024	KMRI/NWR/24	15/02/2024	673540	67354	606186	CORE-STEPS

X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004993	06/03/2024	33050124700036	03/04/2024	3305240003	04/04/2024	KMRI/NWR/23	15/02/2024	112501	11250	101251	CORE-STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004994	06/03/2024	33050123700852	06/03/2024	3305230225	07/03/2024	02	05/03/2024	76847	3158	73689	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND	PAYMENT THROUGH CIPS	33050123004995	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	GST/23-24/13	01/09/2023	7035	704	6331	CORE-STEPS
X-I	TOTAL POWER SOLUTION HISAR	PAYMENT THROUGH CIPS	33050123004996	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	512	15/09/2023	24371	2437	21934	CORE-STEPS
X-I	RAJ TRANSPORT	PAYMENT THROUGH	33050123004997	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	590	04/12/2023	4500	450	4050	CORE-STEPS
X-I	SHREE PAL	PAYMENT THROUGH	33050123004999	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	44	25/05/2023	8250	825	7425	CORE-STEPS
X-I	GUPTA ENTERPRISES	PAYMENT THROUGH	33050123005000	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	GE/1296/2023-24	30/10/2023	6372	637	5735	CORE-STEPS
X-I	TRIMURTI	PAYMENT THROUGH	33050123005001	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	2023-24/98	26/02/2024	199559	8429	191130	CORE-STEPS
X-I	PANNY ARTS	PAYMENT THROUGH	33050123005002	06/03/2024	33050123700850	06/03/2024	3305230225	07/03/2024	1515	06/01/2024	19824	1982	17842	CORE-STEPS
X-I	SUSHMA BUILDERS	PAYMENT THROUGH	33050123005003	06/03/2024	33050123700953	31/03/2024	3305240002	01/04/2024	31	17/02/2024	160413	6900	153513	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005004	06/03/2024	33050123700852	06/03/2024	3305230225	07/03/2024	scc/23-24/67	28/02/2024	120544	5344	115200	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123005005	06/03/2024	33050123700852	06/03/2024	3305230225	07/03/2024	09	04/10/2023	66232	2448	63784	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123005006	06/03/2024	33050123700853	06/03/2024	3305230225	07/03/2024	83	04/02/2024	94732	4302	90430	CORE-STEPS
X-I	PRAGATI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005007	06/03/2024	33050123700854	06/03/2024	3305230225	07/03/2024	3	05/03/2024	7119729	762698	6357031	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005008	06/03/2024	33050123700852	06/03/2024	3305230225	07/03/2024	SCC/23-24/70	05/03/2024	1330404	129294	1201110	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123005009	06/03/2024	33050123700851	06/03/2024	3305230225	07/03/2024	121	05/03/2024	3246897	314785	2932112	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123005010	06/03/2024	33050123700854	06/03/2024	3305230225	07/03/2024	23-24/RJ155	04/03/2024	5016286	536488	4479798	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-	PAYMENT THROUGH	33050123005011	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314470	06/03/2024	211600	0	211600	CORE-STEPS
X-I	NARENDRA KUMAR-	PAYMENT THROUGH	33050123005012	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314471	06/03/2024	211600	0	211600	CORE-STEPS
X-I	SUBHASH CHANDRA	PAYMENT THROUGH	33050123005013	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314473	06/03/2024	211600	0	211600	CORE-STEPS
X-I	UNIVERSAL BRIGHT ENGINEERING	PAYMENT THROUGH CIPS	33050123005014	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314192	05/03/2024	98000	0	98000	CORE-STEPS
X-I	SHRI AMBE TRADERS-	PAYMENT THROUGH	33050123005015	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314193	05/03/2024	98000	0	98000	CORE-STEPS
X-I	L N ENTERPRISES-	PAYMENT THROUGH	33050123005016	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314492	06/03/2024	189300	0	189300	CORE-STEPS
X-I	KALU CONSTRUCTION-	PAYMENT THROUGH	33050123005017	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	314494	06/03/2024	189300	0	189300	CORE-STEPS
X-I	TRIMURTI	PAYMENT THROUGH	33050123005018	07/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	70/ADEN/L/BKN	01/03/2024	25892	0	25892	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123005019	07/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	NH/RJ/23-24/165	27/02/2024	10725782	2049370	8676412	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123005020	07/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	AT/2023-24/43	06/03/2024	1626692	78728	1547964	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123005021	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	SCC/009/23-24	01/03/2024	1372209	133971	1238238	CORE-STEPS
X-I	M/S JAKHAR TRAVELS &	PAYMENT THROUGH	33050123005022	07/03/2024	33050123700855	07/03/2024	3305230226	08/03/2024	JT/2023/69	21/02/2024	101327	10660	90667	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123005023	07/03/2024	33050123700857	08/03/2024	3305230226	08/03/2024	ICPLRJ/23-24/14	15/02/2024	596706	66374	530332	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES	PAYMENT THROUGH CIPS	33050123005024	07/03/2024	33050123700896	21/03/2024	3305230236	22/03/2024	NH/RJ/23-24/169	29/02/2024	7417532	677842	6739690	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123005025	07/03/2024	33050123700857	08/03/2024	3305230226	08/03/2024	ICPLRJ/23-24/13	13/02/2024	442605	16990	425615	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123005026	07/03/2024	33050123700856	07/03/2024	3305230226	08/03/2024	KKA/23-24/48	06/03/2024	1159026	127098	1031928	CORE-STEPS
X-I	MS Tard enterprises	PAYMENT THROUGH CIPS	33050123005027	07/03/2024	33050123700857	08/03/2024	3305230226	08/03/2024	TR/SL/2023/12	25/01/2024	105454	4436	101018	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123005029	07/03/2024	33050123700858	08/03/2024	3305230226	08/03/2024	KCC/R/23-24/06	01/03/2024	3744402	402816	3341586	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123005030	07/03/2024	33050123700858	08/03/2024	3305230226	08/03/2024	85	05/03/2024	10323448	1107224	9216224	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123005031	07/03/2024	33050123700858	08/03/2024	3305230226	08/03/2024	AT/2023-24/44	07/03/2024	4471545	479798	3991747	CORE-STEPS

X-I	BHADUR SINGH	PAYMENT THROUGH	33050123005032	08/03/2024	33050123700861	08/03/2024	3305230227	11/03/2024	041910	01/03/2024	56400	0	56400	CORE-STEPS
X-I	POWER TECH	PAYMENT THROUGH	33050123005033	08/03/2024	33050123700899	21/03/2024	3305230236	22/03/2024	2023-24/00170	06/01/2024	11210	1121	10089	CORE-STEPS
X-I	POWER TECH	PAYMENT THROUGH	33050123005034	08/03/2024	33050123700899	21/03/2024	3305230236	22/03/2024	2023-24/00194	29/01/2024	10030	1003	9027	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH	33050123005035	08/03/2024	33050123700953	31/03/2024	3305240002	01/04/2024	BHOJ/2024/118	14/02/2024	145800	6667	139133	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123005038	08/03/2024	33050123700861	08/03/2024	3305230227	11/03/2024	DSD/23-24/29	05/03/2024	941205	35401	905804	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH	33050123005039	08/03/2024	33050123700859	08/03/2024	3305230227	11/03/2024	Bhoj/2023/126	02/03/2024	187083	7688	179395	CORE-STEPS
X-I	MAHADEV	PAYMENT THROUGH	33050123005040	08/03/2024	33050123700861	08/03/2024	3305230227	11/03/2024	none	04/03/2024	181900	0	181900	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123005043	08/03/2024	33050123700860	08/03/2024	3305230227	11/03/2024	2023-24/33	07/03/2024	8132798	872083	7260715	CORE-STEPS
X-I	PROGNOSYS MEDICAL	PAYMENT THROUGH	33050123005044	08/03/2024	33050124700036	03/04/2024	3305240003	04/04/2024	SID20232400121	06/09/2023	241900	24190	217710	CORE-STEPS
X-I	SS RAIL WORKS	PAYMENT THROUGH	33050123005047	08/03/2024	33050123700859	08/03/2024	3305230227	11/03/2024	314969	08/03/2024	583200	0	583200	CORE-STEPS
X-I	M M CONSTRUCTIONS-	PAYMENT THROUGH	33050123005048	08/03/2024	33050123700859	08/03/2024	3305230227	11/03/2024	314968	08/03/2024	583200	0	583200	CORE-STEPS
X-I	PREM INTERCOM AND	PAYMENT THROUGH	33050123005049	08/03/2024	33050123700859	08/03/2024	3305230227	11/03/2024	314970	08/03/2024	583200	0	583200	CORE-STEPS
X-I	COSMICTECH BUILDERS	PAYMENT THROUGH	33050123005050	08/03/2024	33050123700859	08/03/2024	3305230227	11/03/2024	314971	08/03/2024	583200	0	583200	CORE-STEPS
X-I	PREKSHA	PAYMENT THROUGH	33050123005051	08/03/2024	33050123700899	21/03/2024	3305230236	22/03/2024	138/23-24	25/11/2023	13806	1381	12425	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123005052	08/03/2024	33050124700017	02/04/2024	3305240003	04/04/2024	79	19/01/2024	98902	4180	94722	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005053	08/03/2024	33050123700863	11/03/2024	3305230228	12/03/2024	2023-24/102	07/03/2024	2854218	305880	2548338	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005054	08/03/2024	33050123700862	08/03/2024	3305230227	11/03/2024	2023-24/101	04/03/2024	3775735	405382	3370353	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123005055	11/03/2024	33050123700863	11/03/2024	3305230228	12/03/2024	REBKN/23-24/43	26/02/2024	100333298	34514655	65818643	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005056	11/03/2024	33050123700864	11/03/2024	3305230228	12/03/2024	DCC/23-24/064	07/03/2024	905183	39661	865522	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-	PAYMENT THROUGH CIPS	33050123005057	11/03/2024	33050123700866	12/03/2024	3305230228	12/03/2024	MCPL-23-24/159	23/02/2024	3646389	390297	3256092	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123005058	11/03/2024	33050123700866	12/03/2024	3305230228	12/03/2024	ST/2324/080	26/02/2024	1917021	186171	1730850	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005059	11/03/2024	33050123700865	11/03/2024	3305230228	12/03/2024	2023-24/104	08/03/2024	1826251	196575	1629676	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123005061	11/03/2024	33050123700868	12/03/2024	3305230229	13/03/2024	MT33	06/03/2024	855692	83119	772573	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123005062	11/03/2024	33050123700868	12/03/2024	3305230229	13/03/2024	SLS2324137	08/03/2024	2553999	273467	2280532	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123005063	12/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	94	07/03/2024	33600	1471	32129	CORE-STEPS
X-I	IMPRESSIVE	PAYMENT THROUGH	33050123005064	12/03/2024	33050123700867	12/03/2024	3305230229	13/03/2024	IH/1347-02/23-24	28/02/2024	64030	2367	61663	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123005065	12/03/2024	33050123700926	30/03/2024	3305240002	01/04/2024	JT/2023/64	15/02/2024	124950	5356	119594	CORE-STEPS
X-I	GAURI SHANKAR GUPTA	PAYMENT THROUGH	33050123005066	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	gsg/358/2019	15/02/2024	15400	1310	14090	CORE-STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH	33050123005067	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	LLO/2022/26	15/02/2024	6670	570	6100	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123005068	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	DSG/RAJ/23/1177	15/02/2024	11700	1170	10530	CORE-STEPS
X-I	KEWAL KUMAR	PAYMENT THROUGH	33050123005069	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	kka 150	15/02/2024	9460	860	8600	CORE-STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH	33050123005070	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	LLO/2022/25	15/02/2024	14130	1230	12900	CORE-STEPS
X-I	YSHRAJ SINGH	PAYMENT THROUGH	33050123005071	12/03/2024	33050123700869	13/03/2024	3305230229	13/03/2024	CAYSB/04	15/02/2024	9000	900	8100	CORE-STEPS
X-I	IRCON INTERNATIONAL	PAYMENT THROUGH	33050123005072	13/03/2024	33050123700870	13/03/2024	3305230230	14/03/2024	REBKN/23-24/41	26/02/2024	19686682	6772219	12914463	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123005073	13/03/2024	33050123700871	13/03/2024	3305230230	14/03/2024	23-24/HR-35	06/03/2024	5568633	597131	4971502	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDLAULI.	PAYMENT THROUGH CIPS	33050123005074	13/03/2024	33050123700870	13/03/2024	3305230230	14/03/2024	101	04/03/2024	2098608	224762	1873846	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005075	13/03/2024	33050123700870	13/03/2024	3305230230	14/03/2024	-	11/03/2024	26924	0	26924	CORE-STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123005076	13/03/2024	33050123700871	13/03/2024	3305230230	14/03/2024	YIPL/23-24/107	12/03/2024	4539780	440288	4099492	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33050123005077	13/03/2024	33050123700871	13/03/2024	3305230230	14/03/2024	33053230135	05/03/2024	141767	0	141767	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123005078	13/03/2024	33050123700872	14/03/2024	3305230230	14/03/2024	REBKN/HR/23-24/7	26/02/2024	171668	59054	112614	CORE-STEPS

X-I	S.R.ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123005079	14/03/2024	33050123700873	14/03/2024	3305230231	15/03/2024	13	04/03/2024	201605	22030	179575	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123005080	14/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	SE/HR/23-24/45	06/03/2024	384107	18970	365137	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	MAN MOHAN MITTAL CONTRACTOR-JIND	33050123005081	14/03/2024	33050123700873	14/03/2024	331044	15/03/2024	JV 1368	12/03/2024	5077699	0	5077699	BANK CHEQUE
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123005082	14/03/2024	33050123700880	15/03/2024	3305230232	15/03/2024	DSC/198	13/03/2024	3409157	330833	3078324	CORE-STEPS
X-I	SUKIRTI ASSOCIATES-FAIZABAD	PAYMENT THROUGH CIPS	33050123005083	14/03/2024	33050123700875	14/03/2024	3305230231	15/03/2024	2023-24/39	05/03/2024	1174414	125915	1048499	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123005085	14/03/2024	33050123700875	14/03/2024	3305230231	15/03/2024	BRD/46/2023-24	11/03/2024	1735972	82439	1653533	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR	PAYMENT THROUGH CIPS	33050123005086	14/03/2024	33050123700875	14/03/2024	3305230231	15/03/2024	MT35	13/03/2024	1642305	159844	1482461	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123005087	14/03/2024	33050123700875	14/03/2024	3305230231	15/03/2024	SLS2324143	13/03/2024	2140796	207708	1933088	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123005088	14/03/2024	33050123700873	14/03/2024	3305230231	15/03/2024	JKCC/2023-24/46	04/03/2024	2564733	254968	2309765	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123005090	14/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	SE/HR/23-24/47	06/03/2024	154234	7554	146680	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123005092	14/03/2024	33050124700002	01/04/2024	3305240003	04/04/2024	SE/HR/23-24/42	06/03/2024	420234	19889	400345	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123005093	14/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	SE/HR/23-24/44	06/03/2024	231571	11190	220381	CORE-STEPS
X-I	AMIT GOYAL	PAYMENT THROUGH CIPS	33050123005094	14/03/2024	33050123700876	15/03/2024	3305230231	15/03/2024	286/19	15/02/2024	9120	720	8400	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123005095	14/03/2024	33050123700874	14/03/2024	3305230231	15/03/2024	KCC/23-24/48	12/03/2024	13783373	1475690	12307683	CORE-STEPS
X-I	MANJEET KAUR	PAYMENT THROUGH CIPS	33050123005096	14/03/2024	33050123700877	15/03/2024	3305230231	15/03/2024	14586/23	15/02/2024	4600	360	4240	CORE-STEPS
X-I	YASH AND COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123005099	14/03/2024	33050123700881	15/03/2024	3305230232	15/03/2024	YC/23-24/02	11/03/2024	453632	44139	409493	CORE-STEPS
X-I	BINDAL ENTERPRISESGWALIOR	PAYMENT THROUGH CIPS	33050123005100	15/03/2024	33050123700876	15/03/2024	3305230231	15/03/2024	308232	12/02/2024	146560	0	146560	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123005102	15/03/2024	33050123700892	20/03/2024	3305230235	21/03/2024	083965	14/03/2023	49477	4948	44529	CORE-STEPS
X-I	RADHEY SHYAM SEWAG	PAYMENT THROUGH CIPS	33050123005103	15/03/2024	33050123700886	19/03/2024	3305230234	20/03/2024	1	25/05/2023	2840	264	2576	CORE-STEPS
X-I	RADHEY SHYAM SEWAG	PAYMENT THROUGH CIPS	33050123005104	15/03/2024	33050123700886	19/03/2024	3305230234	20/03/2024	2	25/05/2023	3140	264	2876	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND	PAYMENT THROUGH CIPS	33050123005105	15/03/2024	33050123700878	15/03/2024	3305230232	15/03/2024	316563	14/03/2024	27140	0	27140	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123005106	15/03/2024	33050124700013	02/04/2024	3305240003	04/04/2024	005	05/03/2024	333922	7473	326449	CORE-STEPS
X-I	SHRI BHAWANI CONSTRUCTION-DAUSA	PAYMENT THROUGH CIPS	33050123005108	15/03/2024	33050123700879	15/03/2024	3305230232	15/03/2024	2023-2024/01	05/03/2024	589597	65413	524184	CORE-STEPS
X-I	BABU LAL AND CO-BIKANER	PAYMENT THROUGH CIPS	33050123005109	15/03/2024	33050123700878	15/03/2024	3305230232	15/03/2024	EINV-15	11/03/2024	3958408	424918	3533490	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY	PAYMENT THROUGH CIPS	33050123005110	15/03/2024	33050123700879	15/03/2024	3305230232	15/03/2024	2023-24/06	08/03/2024	4360861	467961	3892900	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123005111	15/03/2024	33050123700880	15/03/2024	3305230232	15/03/2024	BRD/47/2023-24	14/03/2024	4865906	523544	4342362	CORE-STEPS
X-I	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33050123005112	15/03/2024	33050123700880	15/03/2024	3305230232	15/03/2024	0020/2023-24	14/03/2024	8254813	800457	7454356	CORE-STEPS
X-I	TULSI ENTERPRISES-VARANASI...	PAYMENT THROUGH CIPS	33050123005113	18/03/2024	33050123700882	18/03/2024	3305230233	19/03/2024	TE/QWS/CHURU/02	14/03/2024	1143362	42247	1101115	CORE-STEPS
X-I	SHEORAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005114	18/03/2024	33050123700883	19/03/2024	3305230233	19/03/2024	2023-2024/83	07/03/2024	4640024	460219	4179805	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005115	18/03/2024	33050123700883	19/03/2024	3305230233	19/03/2024	2023-24/106	14/03/2024	2765536	297342	2468194	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123005116	18/03/2024	33050123700883	19/03/2024	3305230233	19/03/2024	ST/2324/088	12/03/2024	1992949	193374	1799575	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123005117	18/03/2024	33050123700883	19/03/2024	3305230233	19/03/2024	SPK/2023-24/83	05/03/2024	2627990	125738	2502252	CORE-STEPS
X-I	VJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33050123005118	18/03/2024	33050123700893	20/03/2024	3305230235	21/03/2024	13	13/03/2024	732511	72265	660246	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123005119	19/03/2024	33050123700884	19/03/2024	3305230234	20/03/2024	DSC/199	15/03/2024	4539293.62	486259.62	4053034	CORE-STEPS

X-I	RANJAN TYAGI	PAYMENT THROUGH	33050123005120	19/03/2024	33050123700886	19/03/2024	3305230234	20/03/2024	1	15/04/2023	11890	1089	10801	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH	33050123005121	19/03/2024	33050123700885	19/03/2024	3305230234	20/03/2024	2023-24/107	18/03/2024	2636883	257204	2379679	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE	PAYMENT THROUGH	33050123005122	19/03/2024	33050123700887	19/03/2024	3305230234	20/03/2024	-	15/03/2024	701406	0	701406	CORE-STEPS
X-I	NARENDRA KUMAR-	PAYMENT THROUGH	33050123005123	19/03/2024	33050123700884	19/03/2024	3305230234	20/03/2024	312423	27/02/2024	240900	0	240900	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH	33050123005124	19/03/2024	33050123700884	19/03/2024	3305230234	20/03/2024	312424	27/02/2024	240900	0	240900	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE	PAYMENT THROUGH	33050123005125	19/03/2024	33050123700887	19/03/2024	3305230234	20/03/2024	140	17/03/2024	1117606	121097	996509	CORE-STEPS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH	33050123005126	19/03/2024	33050123700887	19/03/2024	3305230234	20/03/2024	36	11/03/2024	942507	101424	841083	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH	33050123005127	19/03/2024	33050123700885	19/03/2024	3305230234	20/03/2024	89	18/03/2024	18071931	1935133	16136798	CORE-STEPS
X-I	SHYAM ENGINEERING-NAGAON	PAYMENT THROUGH	33050123005128	19/03/2024	33050123700889	20/03/2024	3305230234	20/03/2024	SE/BKN/23-24/02	14/03/2024	2067533	221906	1845627	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH	33050123005129	19/03/2024	33050123700889	20/03/2024	3305230234	20/03/2024	MT36	19/03/2024	2986092	289659	2696433	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH	33050123005130	19/03/2024	33050123700888	20/03/2024	3305230234	20/03/2024	23-24/RJ163	18/03/2024	6987936	747978	6239958	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH	33050123005131	20/03/2024	33050123700892	20/03/2024	3305230235	21/03/2024	083962	15/02/2024	49497	4950	44547	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH	33050123005132	20/03/2024	33050123700890	20/03/2024	3305230235	21/03/2024	23-24/RJ162	18/03/2024	6139424	658892	5480532	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-	PAYMENT THROUGH	33050123005133	20/03/2024	33050123700891	20/03/2024	3305230235	21/03/2024	67	12/02/2024	1928658	206905	1721753	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH	33050123005134	20/03/2024	33050123700894	21/03/2024	3305230235	21/03/2024	AT/2023-24/45	20/03/2024	9661768	957452	8704316	CORE-STEPS
X-I	JAI BABA CONSTRUCTION	PAYMENT THROUGH	33050123005135	21/03/2024	33050123700900	21/03/2024	3305230236	22/03/2024	JBCHR/23-24/10	16/03/2024	2775606	299204	2476402	CORE-STEPS
X-I	BIGGAJI CONSTRUCTION	PAYMENT THROUGH	33050123005136	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	06/2023-24	19/02/2024	34043	1489	32554	CORE-STEPS
X-I	CHAUDHARY REFREGARATION AND	PAYMENT THROUGH	33050123005137	21/03/2024	33050123700898	21/03/2024	3305230236	22/03/2024	GST/23-24/43	12/03/2024	2024515	203462	1821053	CORE-STEPS
X-I	ISHANVI SECURITY AND INFRASTRUCTURE	PAYMENT THROUGH	33050123005138	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	ISISPL/97/2024	01/02/2024	360462	14104	346358	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH	33050123005139	21/03/2024	33050123700898	21/03/2024	3305230236	22/03/2024	208	19/03/2024	808844	81322	727522	CORE-STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH	33050123005140	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	38	28/01/2024	260570	10799	249771	CORE-STEPS
X-I	BISHOR ENTERPRISES	PAYMENT THROUGH	33050123005142	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	A01	21/02/2024	79991	3283	76708	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH	33050123005143	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	JTC15/23	02/02/2024	29900	1327	28573	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH	33050123005144	21/03/2024	33050124700017	02/04/2024	3305240003	04/04/2024	92	12/03/2024	222220	9472	212748	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH	33050123005145	21/03/2024	33050123700895	21/03/2024	3305230236	22/03/2024	602	03/02/2024	122073	5085	116988	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH	33050123005146	21/03/2024	33050123700897	21/03/2024	3305230236	22/03/2024	91	11/03/2024	94264	7853	86411	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH	33050123005147	21/03/2024	33050123700903	22/03/2024	3305230237	22/03/2024	TS/BKN/23-24/11	07/03/2024	5917307	1038706	4878601	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH	33050123005148	21/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	JG-33	18/03/2024	1129196	121552	1007644	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH	33050123005149	21/03/2024	33050123700904	22/03/2024	3305230237	22/03/2024	SEC2324CG50	19/03/2024	1921253	206101	1715152	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH	33050123005151	21/03/2024	33050123700900	21/03/2024	3305230236	22/03/2024	23-24/RJ168	20/03/2024	17428959	1866369	15562590	CORE-STEPS
X-I	UNIQUESKY ENGINEERS AND CONSULTANTS	PAYMENT THROUGH	33050123005152	21/03/2024	33050123700900	21/03/2024	3305230236	22/03/2024	USKY/2023-24/024	15/03/2024	513478	29201	484277	CORE-STEPS

X-I	METRO ELEVATOR COMPANY PRIVATE	PAYMENT THROUGH CIPS	33050123005153	21/03/2024	33050123700898	21/03/2024	3305230236	22/03/2024	-	20/03/2024	4990692	498975	4491717	CORE-STEPS
X-I	MONIKA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123005156	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	317757	19/03/2024	103200	0	103200	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005157	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	11/BKNR	26/02/2024	370786	14337	356449	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005158	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	29A/2023-24/10	19/02/2024	497313	23661	473652	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123005159	22/03/2024	33050123700902	22/03/2024	3305230237	22/03/2024	89	05/03/2024	293708	31724	261984	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123005160	22/03/2024	33050123700902	22/03/2024	3305230237	22/03/2024	91	08/03/2024	361046	39238	321808	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123005161	22/03/2024	33050123700902	22/03/2024	3305230237	22/03/2024	90	08/03/2024	257499	28164	229335	CORE-STEPS
X-I	M/S VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123005162	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	V/2023-24/91	19/02/2024	399878	16887	382991	CORE-STEPS
X-I	JAGDAMBHA INFOTECH	PAYMENT THROUGH CIPS	33050123005163	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	3049	07/02/2024	24363	487	23876	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123005164	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	JT/2023/62	12/02/2024	94243	4282	89961	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123005165	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	41	12/03/2024	1775852	66865	1708987	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123005166	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	SLS2324141	13/03/2024	4128764	400599	3728165	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123005167	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	MT34	13/03/2024	620608	60791	559817	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123005168	22/03/2024	33050123700901	22/03/2024	3305230237	22/03/2024	Bhoj/2024/130	12/03/2024	41999	1815	40184	CORE-STEPS
X-I	CHAYAL CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005169	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	CCC-2023-24/18	06/03/2024	85800	3926	81874	CORE-STEPS
X-I	M/S SAVITRI MECHANICAL AND ELECTRICAL WORKS,	PAYMENT THROUGH CIPS	33050123005170	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	124520	05/03/2024	20844	0	20844	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123005171	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	BBC/UP/23-24/14	21/03/2024	4236666	165432	4071234	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123005175	22/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	83	21/03/2024	96655	4093	92562	CORE-STEPS
X-I	IMPRESSIVE	PAYMENT THROUGH CIPS	33050123005176	22/03/2024	33050123700901	22/03/2024	3305230237	22/03/2024	IH/1461-02/23-24	29/02/2024	466658	18332	448326	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123005177	22/03/2024	33050123700905	22/03/2024	3305230237	22/03/2024	JT/2023/72	16/03/2024	87245	3987	83258	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123005178	22/03/2024	33050123700901	22/03/2024	3305230237	22/03/2024	Bhoj/2023/125	02/03/2024	44730	3413	41317	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123005180	22/03/2024	33050123700901	22/03/2024	3305230237	22/03/2024	Bhoj/2024/134	16/03/2024	42300	1827	40473	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005181	22/03/2024	33050123700901	22/03/2024	3305230237	22/03/2024	2023-24/108	21/03/2024	656860	70564	586296	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005182	22/03/2024	33050123700906	22/03/2024	3305230237	22/03/2024	DCC/23-24/049	21/11/2023	1311902	52410	1259492	CORE-STEPS
X-I	DR SANJAY JAIN	PAYMENT THROUGH CIPS	33050123005185	22/03/2024	33050124700036	03/04/2024	3305240003	04/04/2024	Nov-23 to Feb-24	02/03/2024	171597	17160	154437	CORE-STEPS
X-I	HARISH STORES	PAYMENT THROUGH CIPS	33050123005186	22/03/2024	33050123700909	22/03/2024	3305230237	22/03/2024	HS/MIA/411	22/01/2024	2295947	127745	2168202	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005187	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	32A/2023-24/11	19/02/2024	426009	20937	405072	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-	PAYMENT THROUGH CIPS	33050123005188	22/03/2024	33050123700907	22/03/2024	3305230237	22/03/2024	T/23-24/42	20/03/2024	5850895	569112	5281783	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005189	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	43A/2023-24/13	04/03/2024	480962	22893	458069	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005190	22/03/2024	33050123700908	22/03/2024	3305230237	22/03/2024	33A/2023-24/12	21/02/2024	482368	23583	458785	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123005191	22/03/2024	33050123700909	22/03/2024	3305230237	22/03/2024	90	22/03/2024	8558546	916900	7641646	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123005192	23/03/2024	33050124700014	02/04/2024	3305240003	04/04/2024	23-24/PB12	22/03/2024	11498371	1234451	10263920	CORE-STEPS

X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123005193	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	SE/RJ/23-24/80	22/03/2024	5480852	258892	5221960	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123005194	26/03/2024	33050124700018	02/04/2024	3305240003	04/04/2024	SEC2324CG52	20/03/2024	549492	54210	495282	CORE-STEPS
X-I	KANTA INCORPORATION-KANPUR NAGAR.	PAYMENT THROUGH CIPS	33050123005195	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	493	20/03/2024	1721384	64540	1656844	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005196	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	2023-24/109	21/03/2024	5117114	496100	4621014	CORE-STEPS
X-I	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33050123005197	26/03/2024	33050124700011	02/04/2024	3305240003	04/04/2024	IR32	23/03/2024	16946192	1643232	15302960	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123005198	26/03/2024	33050124700011	02/04/2024	3305240003	04/04/2024	23-24/RJ169	21/03/2024	6321188	297087	6024101	CORE-STEPS
X-I	M/S VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123005199	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	V/2023-24/92	29/02/2024	1007088	43459	963629	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005200	26/03/2024	33050123700934	31/03/2024	3305240002	01/04/2024	2023-24/110	21/03/2024	897029	96722	800307	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005201	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	50	22/03/2024	5021783	538219	4483564	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123005202	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	054203	04/03/2024	28644	0	28644	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123005203	26/03/2024	33050124700011	02/04/2024	3305240003	04/04/2024	GST/23-24/69	21/03/2024	2140190	207802	1932388	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123005204	26/03/2024	33050123700910	27/03/2024	3305230238	27/03/2024	91	26/03/2024	8152016	872636	7279380	CORE-STEPS
X-I	AE TELELINK SYSTEMS LIMITED-ROORKEE	PAYMENT THROUGH CIPS	33050123005205	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	GST/2023-24/158	15/02/2024	425120	34188	390932	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33050123005206	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	BKN0124	08/03/2024	6667915	661065	6006850	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005207	27/03/2024	33050123700911	27/03/2024	3305230239	28/03/2024	SCC/RJ/BHATTU/04	22/03/2024	3619784	422283	3197501	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123005208	27/03/2024	33050123700911	27/03/2024	3305230239	28/03/2024	GST/23-24/72	22/03/2024	12026633	1289379	10737254	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123005209	27/03/2024	33050123700912	27/03/2024	3305230239	28/03/2024	REBKN/23-24/45	29/02/2024	117944840	40573025	77371815	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33050123005210	27/03/2024	33050123700911	27/03/2024	3305230239	28/03/2024	76	26/03/2024	905136	88065	817071	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123005211	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	AT/2023-24/46	22/03/2024	3436892	180643	3256249	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123005212	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	AB/WC/41/23-24	21/03/2024	2383113	231041	2152072	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123005213	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	ST/2324/098	22/03/2024	1999427	194156	1805271	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123005214	27/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	AB/WC/40/23-24	05/03/2024	324228	57533	266695	CORE-STEPS
X-I	SARSWA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005215	27/03/2024	33050124700011	02/04/2024	3305240003	04/04/2024	SCC/23-24/76	21/03/2024	337944	33700	304244	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123005216	27/03/2024	33050123700916	28/03/2024	3305230239	28/03/2024	-	27/03/2024	458071	44886	413185	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123005217	28/03/2024	33050123700913	28/03/2024	3305230239	28/03/2024	Rly/2023/140	13/03/2024	101043	10327	90716	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123005218	28/03/2024	33050123700916	28/03/2024	3305230239	28/03/2024	JT/2023/73	16/03/2024	103865	4686	99179	CORE-STEPS
X-I	TAYALTECH	PAYMENT THROUGH CIPS	33050123005220	28/03/2024	33050123700916	28/03/2024	3305230239	28/03/2024	GST/2023-24/0906	07/02/2024	56640	1133	55507	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123005221	28/03/2024	33050123700914	28/03/2024	3305230239	28/03/2024	BRD/48/2023-24	26/03/2024	2568461	275481	2292980	CORE-STEPS
X-I	M/S SITA ENTERPRISES	PAYMENT THROUGH CIPS	33050123005222	28/03/2024	33050124700016	02/04/2024	3305240003	04/04/2024	MST/2023-24/11	28/02/2024	48566	5116	43450	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123005223	28/03/2024	33050124700016	02/04/2024	3305240003	04/04/2024	BHOJ/2023/119	14/02/2024	328628	34650	293978	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123005224	28/03/2024	33050124700016	02/04/2024	3305240003	04/04/2024	BHOJ/2023/115	01/02/2024	97934	10313	87621	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123005225	28/03/2024	33050123700914	28/03/2024	3305230239	28/03/2024	2023-24/111	27/03/2024	6976505	746131	6230374	CORE-STEPS

X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123005226	28/03/2024	33050123700917	28/03/2024	3305230239	28/03/2024	AT/2023-24/48	26/03/2024	1802976	193613	1609363	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH	33050123005227	28/03/2024	33050123700918	28/03/2024	3305230239	28/03/2024	969E/HOMO/wel/1	27/03/2024	49441	4944	44497	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123005228	28/03/2024	33050123700916	28/03/2024	3305230239	28/03/2024	95	27/03/2024	94466	4007	90459	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123005229	28/03/2024	33050123700914	28/03/2024	3305230239	28/03/2024	-	28/03/2024	1282521	0	1282521	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123005230	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	34/22-23	23/03/2024	268306	11009	257297	CORE-STEPS
X-I	KHUSHI	PAYMENT THROUGH	33050123005231	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318827	26/03/2024	28100	0	28100	CORE-STEPS
X-I	GURU COMPANY-	PAYMENT THROUGH	33050123005232	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318825	26/03/2024	28100	0	28100	CORE-STEPS
X-I	SHRI AMBE TRADERS-	PAYMENT THROUGH	33050123005233	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318829	26/03/2024	28100	0	28100	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123005234	28/03/2024	33050123700916	28/03/2024	3305230239	28/03/2024	JT/2023/75	19/03/2024	90313	4116	86197	CORE-STEPS
X-I	SONEL INSTRUMENTS	PAYMENT THROUGH	33050123005235	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318192	21/03/2024	315700	0	315700	CORE-STEPS
X-I	R.K CONTRACTOR AND	PAYMENT THROUGH	33050123005236	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318818	26/03/2024	256300	0	256300	CORE-STEPS
X-I	EFFTRONICS SYSTEMS	PAYMENT THROUGH	33050123005237	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318190	21/03/2024	315700	0	315700	CORE-STEPS
X-I	PROMPT ACT SECURITY	PAYMENT THROUGH	33050123005238	28/03/2024	33050124700016	02/04/2024	3305240003	04/04/2024	290	01/02/2024	533670	23712	509958	CORE-STEPS
X-I	JAI SUSTAINABILITY	PAYMENT THROUGH	33050123005239	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318191	21/03/2024	315700	0	315700	CORE-STEPS
X-I	BITCOMM	PAYMENT THROUGH	33050123005240	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	318189	21/03/2024	315700	0	315700	CORE-STEPS
X-I	MEHAR CONSTRUCTION	PAYMENT THROUGH	33050123005241	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	314735	07/03/2024	207300	0	207300	CORE-STEPS
X-I	IMPERIAL ASSOCIATESPRAYAGRAJ	PAYMENT THROUGH CIPS	33050123005242	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	313423	02/03/2024	14680	0	14680	CORE-STEPS
X-I	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33050123005243	28/03/2024	33050123700915	28/03/2024	3305230239	28/03/2024	316562	14/03/2024	10130	0	10130	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123005244	28/03/2024	33050124700017	02/04/2024	3305240003	04/04/2024	89	22/02/2024	74222	3216	71006	CORE-STEPS
X-I	PRAGATI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005245	28/03/2024	33050123700920	28/03/2024	3305230241	31/03/2024	4	22/03/2024	3360615	360985	2999630	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123005246	28/03/2024	33050123700921	28/03/2024	3305240002	01/04/2024	ST/034/23-24	26/03/2024	1360006	131851	1228155	CORE-STEPS
X-I	DHIRENDRA KUMAR DUBEY	PAYMENT THROUGH CIPS	33050123005248	28/03/2024	33050123700926	30/03/2024	3305240002	01/04/2024	GEN	05/02/2024	9200	720	8480	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123005249	28/03/2024	33050124700008	02/04/2024	3305240003	04/04/2024	JKCC/2023-24/51	27/03/2024	3086682	306041	2780641	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	33050123005250	28/03/2024	33050123700923	28/03/2024	3305240002	01/04/2024	DK-72	27/03/2024	5127837	577662	4550175	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123005251	28/03/2024	33050123700925	30/03/2024	3305230241	31/03/2024	-	28/03/2024	594345	0	594345	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123005252	28/03/2024	33050123700926	30/03/2024	3305240002	01/04/2024	158/2023-24	20/02/2024	88421	3771	84650	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123005253	28/03/2024	33050123700924	28/03/2024	3305240002	01/04/2024	22/2023-24	27/03/2024	1737090	188287	1548803	CORE-STEPS
X-I	IMPRESSIONS SERVICES PRIVATE	PAYMENT THROUGH CIPS	33050123005254	28/03/2024	33050123700927	30/03/2024	3305240002	01/04/2024	SA/07/23-24/2947	28/02/2024	2574498	235628	2338870	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123005255	28/03/2024	33050124700012	02/04/2024	3305240003	04/04/2024	93	27/03/2024	134774	6144	128630	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005256	29/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	44A/2023-24/14	09/03/2024	372553	17804	354749	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005257	29/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	42A/2023-24/15	18/03/2024	499908	24095	475813	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005258	29/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	46A/2023-24/16	20/03/2024	476516	22684	453832	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005259	29/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	47A/2023-24/17	22/03/2024	484321	23050	461271	CORE-STEPS
X-I	GULFAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123005260	29/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	48A/2023-24/18	22/03/2024	490934	23361	467573	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI	PAYMENT THROUGH CIPS	33050123005261	30/03/2024	33050123700930	30/03/2024	3305230241	31/03/2024	IJC/2023-24/39	28/03/2024	2838111	305889	2532222	CORE-STEPS
X-I	MS Tard enterprises	PAYMENT THROUGH CIPS	33050123005262	30/03/2024	33050123700931	30/03/2024	3305240002	01/04/2024	TR/SL/2024/19	26/03/2024	91079	3875	87204	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123005263	30/03/2024	33050123700931	30/03/2024	3305240002	01/04/2024	94	27/03/2024	94000	4271	89729	CORE-STEPS



X-I	SKYLAR ELECTRICAL PROJECT AND	PAYMENT THROUGH CIPS	33050123005264	30/03/2024	33050123700938	31/03/2024	3305240002	01/04/2024	RLY232437	27/03/2024	1054714	102413	952301	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123005265	30/03/2024	33050124700009	02/04/2024	3305240003	04/04/2024	23-24/HR-39	28/03/2024	8616399	404533	8211866	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33050123005266	30/03/2024	33050124700009	02/04/2024	3305240003	04/04/2024	HR/10	16/03/2024	1984231	213149	1771082	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE	PAYMENT THROUGH CIPS	33050123005267	30/03/2024	33050123700945	31/03/2024	3305240002	01/04/2024	141	19/03/2024	1357356	89453	1267903	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005268	30/03/2024	33050124700021	02/04/2024	3305240003	04/04/2024	DCC/23-24/068	29/03/2024	1393487	140391	1253096	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005269	30/03/2024	33050124700010	02/04/2024	3305240003	04/04/2024	SSC/107/2023-24	21/03/2024	1985449	96355	1889094	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123005270	30/03/2024	33050123700931	30/03/2024	3305240002	01/04/2024	85	23/03/2024	162892	16453	146439	CORE-STEPS
X-I	M/S SAINATH SALES AND SERVICES PVT.	PAYMENT THROUGH CIPS	33050123005271	30/03/2024	33050123700929	30/03/2024	3305240002	01/04/2024	SNRC/23-24/07	28/03/2024	8091006	1313111	6777895	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123005272	30/03/2024	33050123700937	31/03/2024	3305230243	31/03/2024	16	28/03/2024	1149209	124478	1024731	CORE-STEPS
X-I	HARISH CONSTRUCTION	PAYMENT THROUGH CIPS	33050123005273	30/03/2024	33050124700004	01/04/2024	3305240003	04/04/2024	31	27/03/2024	1786470	84675	1701795	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123005275	30/03/2024	33050123700932	31/03/2024	3305230241	31/03/2024	DSC/204	28/03/2024	2708470	263049	2445421	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123005276	30/03/2024	33050124700011	02/04/2024	3305240003	04/04/2024	GST-144/2023-24	28/03/2024	1945181	92111	1853070	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123005277	30/03/2024	33050123700948	31/03/2024	3305240002	01/04/2024	209	26/03/2024	296669	12882	283787	CORE-STEPS
X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123005278	30/03/2024	33050124700018	02/04/2024	3305240003	04/04/2024	GCC/2023-24/006	28/03/2024	3209326	302479	2906847	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI	PAYMENT THROUGH CIPS	33050123005279	30/03/2024	33050123700940	31/03/2024	3305230243	31/03/2024	IJC/2023-24/43	30/03/2024	3134144	336765	2797379	CORE-STEPS
X-I	SHREE SAI NETWORK	PAYMENT THROUGH CIPS	33050123005280	30/03/2024	33050123700928	30/03/2024	3305230241	31/03/2024	5190	28/03/2024	50000	0	50000	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123005281	30/03/2024	33050124700022	03/04/2024	3305240003	04/04/2024	SPK/2023-24/84	05/03/2024	3441620	165566	3276054	CORE-STEPS
X-I	STRIVE INFRATECH-BULANDSHAHR	PAYMENT THROUGH CIPS	33050123005282	30/03/2024	33050123700939	31/03/2024	3305240002	01/04/2024	3	19/03/2024	921328	34355	886973	CORE-STEPS
X-I	JAI DURGA CONSRUCTION	PAYMENT THROUGH CIPS	33050123005283	30/03/2024	33050123700931	30/03/2024	3305240002	01/04/2024	139	28/03/2024	213500	9132	204368	CORE-STEPS
X-I	AMARA RAM	PAYMENT THROUGH CIPS	33050123005285	30/03/2024	33050123700931	30/03/2024	3305240002	01/04/2024	002	22/03/2024	127301	5448	121853	CORE-STEPS
X-I	BABU LAL AND CO-BIKANER	PAYMENT THROUGH CIPS	33050123005286	30/03/2024	33050123700937	31/03/2024	3305230243	31/03/2024	EINV-20	30/03/2024	4680163	501325	4178838	CORE-STEPS
X-I	M K SOLAR ENERGY-JAIPUR	PAYMENT THROUGH CIPS	33050123005287	30/03/2024	33050123700946	31/03/2024	3305240002	01/04/2024	MK/2023-24/1569	30/03/2024	4007619	388694	3618925	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123005288	31/03/2024	33050124700023	03/04/2024	3305240003	04/04/2024	86	10/02/2024	83332	3573	79759	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123005289	31/03/2024	33050124700023	03/04/2024	3305240003	04/04/2024	95	08/03/2024	77800	3356	74444	CORE-STEPS
X-I	AROON AVIATION SERVICES PRIVATE	PAYMENT THROUGH CIPS	33050123005296	31/03/2024	33050123700935	31/03/2024	3305240002	01/04/2024	RJ/23-24/0069	20/03/2024	29536736	1216146	28320590	CORE-STEPS
X-I	M/S BHOJRAJ GODARA CHAYAL	PAYMENT THROUGH	33050123005300	31/03/2024	33050124700005	02/04/2024	3305240003	04/04/2024	Bhoj/2024/121	16/02/2024	104442	4397	100045	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH	33050123005301	31/03/2024	33050124700005	02/04/2024	3305240003	04/04/2024	CCC/2023-24/19	19/03/2024	112140	4856	107284	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH	33050123005312	31/03/2024	33050124700005	02/04/2024	3305240003	04/04/2024	Bhoj/2024/123	27/02/2024	81459	3499	77960	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123005320	31/03/2024	33050124700006	02/04/2024	3305240003	04/04/2024	237101	06/03/2024	6569602	224089	6345513	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH	33050123005321	31/03/2024	33050124700006	02/04/2024	3305240003	04/04/2024	235482	02/03/2024	118065	4003	114062	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLA	PAYMENT THROUGH	33050223008173	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	55438	0	55438	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008174	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	09/02/2024	11808	0	11808	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008175	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	10651	0	10651	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA	PAYMENT THROUGH	33050223008176	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	06/02/2024	977	0	977	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008177	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	09/02/2024	884	0	884	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008178	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	3052	0	3052	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008179	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	9143	0	9143	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008180	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	06/02/2024	1219	0	1219	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008181	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	36276	0	36276	CORE-STEPS

X-II	AEN/O&M-	PAYMENT THROUGH	33050223008182	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	142117	0	142117	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008183	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	24651	0	24651	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008184	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	20257	0	20257	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008185	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	3216	0	3216	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008186	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	23540	0	23540	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008187	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	5419	0	5419	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008188	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	2838	0	2838	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD	PAYMENT THROUGH	33050223008189	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	19/02/2024	15377	0	15377	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD	PAYMENT THROUGH	33050223008190	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	19/02/2024	1196	0	1196	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008191	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	740	0	740	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA	PAYMENT THROUGH	33050223008192	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	4304	0	4304	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008193	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	43397	0	43397	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008194	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	102521	0	102521	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008195	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	21564	0	21564	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008196	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	2567	0	2567	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISI	PAYMENT THROUGH	33050223008197	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	15/02/2024	3261	0	3261	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISI	PAYMENT THROUGH	33050223008198	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	15/02/2024	81755	0	81755	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISI	PAYMENT THROUGH	33050223008199	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	15/02/2024	8599	0	8599	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISI	PAYMENT THROUGH	33050223008200	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	29152	0	29152	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ	PAYMENT THROUGH	33050223008201	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	122405	0	122405	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ	PAYMENT THROUGH	33050223008202	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	6567	0	6567	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008203	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	43863	0	43863	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008204	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	56885	0	56885	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008205	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	538	0	538	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008206	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	858	0	858	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008207	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	27016	0	27016	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008208	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	21933	0	21933	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANU	PAYMENT THROUGH	33050223008209	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	26/02/2024	64897	0	64897	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANG	PAYMENT THROUGH	33050223008210	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	42065	0	42065	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SA	PAYMENT THROUGH	33050223008211	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	26785	0	26785	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008212	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	13020	0	13020	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANG	PAYMENT THROUGH	33050223008213	01/03/2024	33050223700582	01/03/2024	3305230222	01/03/2024	ELE	06/02/2024	4560	0	4560	CORE-STEPS
X-II	SS JITAKHERI GEN	PAYMENT THROUGH	33050223008214	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS JITAKHERI GEN	28/02/2024	7540	0	7540	CORE-STEPS
X-II	SS CKD GEN	PAYMENT THROUGH	33050223008215	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS CKD GEN	29/02/2024	23358	0	23358	CORE-STEPS
X-II	SS JHARLI GEN	PAYMENT THROUGH	33050223008216	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS JHARLI GEN	28/02/2024	12903	0	12903	CORE-STEPS
X-II	SS BWK GEN	PAYMENT THROUGH	33050223008217	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS BWK GEN	28/02/2024	9795	0	9795	CORE-STEPS
X-II	SS HANSI GEN	PAYMENT THROUGH	33050223008218	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS HANSI GEN	28/02/2024	21465	0	21465	CORE-STEPS
X-II	SS SDRA GEN	PAYMENT THROUGH	33050223008219	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS SDRA GEN	28/02/2024	7496	0	7496	CORE-STEPS
X-II	SS KLNK GEN	PAYMENT THROUGH	33050223008220	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS KLNK GEN	28/02/2024	13920	0	13920	CORE-STEPS
X-II	SS MANEHRU GEN	PAYMENT THROUGH	33050223008221	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS MANEHRU GEN	29/02/2024	10930	0	10930	CORE-STEPS
X-II	SS BAMLA GEN	PAYMENT THROUGH	33050223008222	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS BAMLA GEN	28/02/2024	8758	0	8758	CORE-STEPS
X-II	SS BHIWANI GEN	PAYMENT THROUGH	33050223008223	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	SS BHIWANI GEN	28/02/2024	9998	0	9998	CORE-STEPS
X-II	AEN BNW GEN	PAYMENT THROUGH	33050223008224	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	nil	27/02/2024	39700	0	39700	CORE-STEPS
X-II	ADEN BNW WLDG	PAYMENT THROUGH	33050223008225	01/03/2024	33050223700581	01/03/2024	3305230222	01/03/2024	nil	26/02/2024	34640	0	34640	CORE-STEPS
X-II	SOBRAN LAL	PAYMENT THROUGH	33050223008226	01/03/2024	33050223700583	01/03/2024	3305230222	01/03/2024	53308949499	29/02/2024	11071	0	11071	CORE-STEPS
X-II	SUBHASH CHAND	PAYMENT THROUGH	33050223008227	01/03/2024	33050223700583	01/03/2024	3305230222	01/03/2024	53306467969	01/03/2024	130192	0	130192	CORE-STEPS
X-II	HANUMAN SINGH	PAYMENT THROUGH	33050223008228	01/03/2024	33050223700583	01/03/2024	3305230222	01/03/2024	53308015880	01/03/2024	88373	0	88373	CORE-STEPS
X-II	SSE SIG RE GEN	PAYMENT THROUGH	33050223008229	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	112-Sig/lmp	06/01/2024	11713	0	11713	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008230	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	774	0	774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008231	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	1550	0	1550	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008232	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	2368	0	2368	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008233	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	10219	0	10219	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008234	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	12275	0	12275	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008235	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	2664	0	2664	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008236	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	185513	0	185513	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008237	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	10094	0	10094	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008238	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	455	0	455	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008239	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	25235	0	25235	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008240	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	80035	0	80035	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008241	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	01/03/2024	5757	0	5757	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008242	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	88917	0	88917	CORE-STEPS

X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008243	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	5805	0	5805	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008244	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	5321	0	5321	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008245	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	12675	0	12675	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008246	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	4083	0	4083	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008247	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	1914	0	1914	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008248	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	1140	0	1140	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008249	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	4253	0	4253	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008250	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	29/02/2024	9897	0	9897	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008251	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	8426	0	8426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008252	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	34589	0	34589	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008253	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	18478	0	18478	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008254	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	73524	0	73524	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008255	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	118631	0	118631	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008256	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	26884	0	26884	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008257	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	27528	0	27528	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008258	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	11902	0	11902	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008259	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	78586	0	78586	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008260	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	1209	0	1209	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008261	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	382	0	382	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008262	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	57218	0	57218	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008263	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	3413	0	3413	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008264	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	1233	0	1233	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008265	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	21528	0	21528	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008266	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	10912	0	10912	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008267	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	82625	0	82625	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008268	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	6716	0	6716	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008269	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	34830	0	34830	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008270	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	407	0	407	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008271	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	197	0	197	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008272	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	18878	0	18878	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008273	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	227	0	227	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008274	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	1958	0	1958	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008275	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	9682	0	9682	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008276	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	13642	0	13642	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008277	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	1288	0	1288	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008278	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	6956	0	6956	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008279	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	670	0	670	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008280	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	16298	0	16298	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008281	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	1874	0	1874	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008282	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	31/01/2024	60686	0	60686	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008283	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	43386	0	43386	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008284	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	26507	0	26507	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008285	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	27/02/2024	19293	0	19293	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008286	01/03/2024	33050223700584	01/03/2024	3305230222	01/03/2024	ELE	28/02/2024	18491	0	18491	CORE-STEPS
X-II	SDE/PWD/PUBLIC HEALTH, SUB DIVIN NO 3 MANDI DABWALI	BR MANAGER SBI BIKANER	33050223008287	04/03/2024	33050223700585	04/03/2024	331035	05/03/2024	P/10/03	01/03/2024	14076	0	14076	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223008288	04/03/2024	33050223700587	05/03/2024	331037	06/03/2024	P/10/03	28/02/2024	11302	0	11302	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER	BR MANAGER SBI BIKANER	33050223008289	04/03/2024	33050223700587	05/03/2024	331037	06/03/2024	P/10/03	28/02/2024	11679	0	11679	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER	BR MANAGER SBI BIKANER	33050223008290	04/03/2024	33050223700587	05/03/2024	331037	06/03/2024	P/10/03	28/02/2024	11679	0	11679	DEMAND DRAFT

X-II	SDE PUBLIC HEALTH SUBDIVIN I HISAR	BR MANAGER SBI BIKANER	33050223008291	04/03/2024	33050223700585	04/03/2024	331035	05/03/2024	P/10/03	01/03/2024	1188	0	1188	DEMAND DRAFT
X-II	SI RPF SGNR BRCK	PAYMENT THROUGH	33050223008292	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI/RPF/RAMAN/VEHICAL	PAYMENT THROUGH	33050223008293	04/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF SSA B5601	PAYMENT THROUGH	33050223008294	04/03/2024	33050223700585	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	4950	0	4950	CORE-STEPS
X-II	SI/RPF/RAMAN/VEHICAL	PAYMENT THROUGH	33050223008295	04/03/2024	33050223700585	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH	33050223008296	04/03/2024	33050223700585	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF SGNR MOTOR	PAYMENT THROUGH	33050223008297	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	4000	0	4000	CORE-STEPS
X-II	SI RPF SGNR BRCK	PAYMENT THROUGH	33050223008298	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF HMH B0490	PAYMENT THROUGH	33050223008299	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	500	0	500	CORE-STEPS
X-II	SI RPF BTI BRCK	PAYMENT THROUGH	33050223008300	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH	33050223008301	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BTI RJ 07 ES 1800	PAYMENT THROUGH	33050223008302	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH	33050223008303	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	11000	0	11000	CORE-STEPS
X-II	ASI RPF SIB HMH	PAYMENT THROUGH	33050223008304	04/03/2024	33050223700586	04/03/2024	3305230223	05/03/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SI/RPF/MBY/VEHICAL	PAYMENT THROUGH	33050223008305	04/03/2024	33050223700585	04/03/2024	3305230223	05/03/2024	GEN IMPREST	13/02/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF HSR	PAYMENT THROUGH	33050223008306	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	4000	0	4000	CORE-STEPS
X-II	IPF/RPF/HISAR-RAJA	PAYMENT THROUGH	33050223008307	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	13281	0	13281	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH	33050223008308	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BNW SZ 6316	PAYMENT THROUGH	33050223008309	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	3110	0	3110	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH	33050223008310	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	11250	0	11250	CORE-STEPS
X-II	SIB RPF HISSAR	PAYMENT THROUGH	33050223008311	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	500	0	500	CORE-STEPS
X-II	SI/RPF/CKD	PAYMENT THROUGH	33050223008312	05/03/2024	33050223700588	05/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	1000	0	1000	CORE-STEPS
X-II	SSE C&W ART LGH	PAYMENT THROUGH CIPS	33050223008313	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	2	27/02/2024	24686	0	24686	CORE-STEPS
X-II	SSE/SPART/LGH	PAYMENT THROUGH CIPS	33050223008314	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	2	26/02/2024	23753	0	23753	CORE-STEPS
X-II	SSE C&W CRANE LGH	PAYMENT THROUGH CIPS	33050223008315	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	2	27/02/2024	14420	0	14420	CORE-STEPS
X-II	SI RPF BKN BRCK	PAYMENT THROUGH	33050223008316	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	16000	0	16000	CORE-STEPS
X-II	IPF/RPF/ BKN	PAYMENT THROUGH	33050223008317	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	24540	0	24540	CORE-STEPS
X-II	SI RPF BKN B6908	PAYMENT THROUGH	33050223008318	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	1900	0	1900	CORE-STEPS
X-II	IPF/RPF/BIKANER-	PAYMENT THROUGH	33050223008319	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	13268	0	13268	CORE-STEPS
X-II	IPF RPF LGH	PAYMENT THROUGH	33050223008320	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	12000	0	12000	CORE-STEPS
X-II	IPF RPF LGH	PAYMENT THROUGH	33050223008321	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	250	0	250	CORE-STEPS
X-II	IPF RPF LGH	PAYMENT THROUGH	33050223008322	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	8000	0	8000	CORE-STEPS
X-II	SSE E CHG LGH GEN	PAYMENT THROUGH CIPS	33050223008325	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	ELE	26/12/2023	4000	0	4000	CORE-STEPS
X-II	SSE E CHG BKN GEN	PAYMENT THROUGH	33050223008326	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	ele	26/02/2024	9893	0	9893	CORE-STEPS
X-II	SSE C&W BKN GEN.	PAYMENT THROUGH CIPS	33050223008327	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	011	28/02/2024	34993	0	34993	CORE-STEPS
X-II	SSE-TRD-LGH	DIVISIONAL CASHIER_NWR	33050223008328	05/03/2024	33050223700591	06/03/2024	331036	06/03/2024	004312	25/01/2024	8000	0	8000	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER_NWR	33050223008329	05/03/2024	33050223700592	06/03/2024	331038	07/03/2024	041907	21/02/2024	44745	0	44745	CASH
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008330	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	04/03/2024	1511	0	1511	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008331	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	04/03/2024	16477	0	16477	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223008332	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	04/03/2024	10812	0	10812	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANG	PAYMENT THROUGH	33050223008333	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	04/03/2024	28499	0	28499	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANG	PAYMENT THROUGH	33050223008334	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	04/03/2024	67444	0	67444	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH	33050223008335	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	28/02/2024	37101	0	37101	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH	33050223008336	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	28/02/2024	32826	0	32826	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH	33050223008337	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	28/02/2024	8269	0	8269	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH	33050223008338	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	28/02/2024	37678	0	37678	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH	33050223008339	05/03/2024	33050223700589	06/03/2024	3305230224	06/03/2024	ELE	28/02/2024	1775	0	1775	CORE-STEPS
X-II	AEN/PHED/SUB DIV./SRIDUNGARGARH	BR MANAGER SBI BIKANER	33050223008340	05/03/2024	33050223700590	06/03/2024	331037	06/03/2024	158	04/03/2024	42607	0	42607	DEMAND DRAFT
X-II	AEN/PHED/RURAL/BIGG A	BR MANAGER SBI BIKANER	33050223008341	05/03/2024	33050223700590	06/03/2024	331037	06/03/2024	159	04/03/2024	11220	0	11220	DEMAND DRAFT

X-II	AEN/PHED/RURAL/BIGG A	BR MANAGER SBI BIKANER	33050223008342	05/03/2024	33050223700590	06/03/2024	331037	06/03/2024	160	04/03/2024	11220	0	11220	DEMAND DRAFT
X-II	SIB RPF CUR	PAYMENT THROUGH	33050223008343	05/03/2024	33050223700590	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	1000	0	1000	CORE-STEPS
X-II	SI/RPF/RTGH	PAYMENT THROUGH	33050223008344	05/03/2024	33050223700590	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	4000	0	4000	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH	33050223008345	05/03/2024	33050223700590	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF RTGH	PAYMENT THROUGH	33050223008346	05/03/2024	33050223700590	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH	33050223008347	05/03/2024	33050223700590	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SRDOM SFTYCMP LGH	PAYMENT THROUGH	33050223008348	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	258TS/X/TM/80	01/03/2024	14273	0	14273	CORE-STEPS
X-II	SI RPF WS LGH	PAYMENT THROUGH	33050223008349	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF WS LGH OFF	PAYMENT THROUGH	33050223008350	05/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	12000	0	12000	CORE-STEPS
X-II	AEN SOG GEN	PAYMENT THROUGH	33050223008351	05/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	169/ADEN/SOG	29/02/2024	22268	0	22268	CORE-STEPS
X-II	AEN SOG WLDG	PAYMENT THROUGH	33050223008352	05/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	168/ADEN/SOG	28/02/2024	49992	0	49992	CORE-STEPS
X-II	SS SATNALI GEN	PAYMENT THROUGH	33050223008353	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS SATNALI GEN	28/02/2024	9035	0	9035	CORE-STEPS
X-II	SS SDMK GEN	PAYMENT THROUGH	33050223008354	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS SDMK GEN	28/02/2024	12000	0	12000	CORE-STEPS
X-II	SS NARWASI GEN	PAYMENT THROUGH	33050223008355	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS NARWASI GEN	28/02/2024	9905	0	9905	CORE-STEPS
X-II	SI/RPF/LHU	PAYMENT THROUGH	33050223008356	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2939	0	2939	CORE-STEPS
X-II	SSE/TRD/SDLP	PAYMENT THROUGH	33050223008357	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	January	31/01/2024	4979	0	4979	CORE-STEPS
X-II	SSE/TRDKNNK	PAYMENT THROUGH	33050223008358	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	January	31/01/2024	4914	0	4914	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008359	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH	33050223008360	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008361	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	11000	0	11000	CORE-STEPS
X-II	JE-TRD-LHU	PAYMENT THROUGH	33050223008362	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	december	31/12/2023	4980	0	4980	CORE-STEPS
X-II	SI/RPF/SDLP	PAYMENT THROUGH	33050223008363	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	6000	0	6000	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008365	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	SS NNU GEN	PAYMENT THROUGH	33050223008366	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS NNU GEN	28/02/2024	8345	0	8345	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH	33050223008367	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SS DZB GEN	PAYMENT THROUGH	33050223008368	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS DZB GEN	28/02/2024	9995	0	9995	CORE-STEPS
X-II	SS SUHASARA GEN	PAYMENT THROUGH	33050223008369	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	SS SUHASARA GEN	28/02/2024	8761	0	8761	CORE-STEPS
X-II	KANIST ABHIYANTA JAL PRDAY YOJNA BHADRA	BR MANAGER SBI BIKANER	33050223008370	06/03/2024	33050223700593	06/03/2024	331039	07/03/2024	W-2/Water Bill	27/02/2024	271536	0	271536	DEMAND DRAFT
X-II	CC LOBBY SOG RR	PAYMENT THROUGH	33050223008371	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	9	05/02/2024	1375	0	1375	CORE-STEPS
X-II	SSE ELC SOG GEN	PAYMENT THROUGH	33050223008372	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	ELE	29/02/2024	6880	0	6880	CORE-STEPS
X-II	SSE C W SOG ARME	PAYMENT THROUGH	33050223008373	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	00	14/02/2024	24982	0	24982	CORE-STEPS
X-II	SSE C W SOG GEN	PAYMENT THROUGH	33050223008374	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	00	14/02/2024	1000	0	1000	CORE-STEPS
X-II	SI/RPF/SOG	PAYMENT THROUGH	33050223008375	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	3990	0	3990	CORE-STEPS
X-II	SSE ELECT ARME SOG	PAYMENT THROUGH	33050223008376	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	ele	13/02/2024	5478	0	5478	CORE-STEPS
X-II	AEN SOG GEN	PAYMENT THROUGH	33050223008377	06/03/2024	33050223700592	06/03/2024	3305230225	07/03/2024	167/ADEN/SOG	22/02/2024	4914	0	4914	CORE-STEPS
X-II	SI/RPF/MBY/VEHICAL	PAYMENT THROUGH	33050223008378	06/03/2024	33050223700591	06/03/2024	3305230224	06/03/2024	GEN IMPREST	13/02/2024	1500	0	1500	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH	33050223008379	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	nil	16/02/2024	14670	0	14670	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008380	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	ELE	06/03/0024	13587	0	13587	CORE-STEPS
X-II	SI RPF CUR GEN	PAYMENT THROUGH	33050223008381	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF RTGH GEN	PAYMENT THROUGH	33050223008382	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI-RPF SIB CUR	PAYMENT THROUGH	33050223008383	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	SR DPO BKN COMP	PAYMENT THROUGH	33050223008384	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	2	14/02/2024	9145	0	9145	CORE-STEPS
X-II	UNION CELL PREM	PAYMENT THROUGH	33050223008385	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	P-10/961E/BKN/Im	19/02/2024	4970	0	4970	CORE-STEPS
X-II	SR DCM BKN GEN	PAYMENT THROUGH	33050223008386	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	NIL	21/02/2024	11955	0	11955	CORE-STEPS
X-II	SR DEN C COMP	PAYMENT THROUGH	33050223008387	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	29	28/02/2024	7900	0	7900	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH	33050223008388	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	Nil	01/03/2024	930	0	930	CORE-STEPS
X-II	AEN T BKN USFD	PAYMENT THROUGH	33050223008389	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	08	22/02/2024	12697	0	12697	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH	33050223008390	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	01	05/03/2024	99598	0	99598	CORE-STEPS
X-II	SR DEE BKN GEN	PAYMENT THROUGH	33050223008391	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	ELE	26/12/2023	4633	0	4633	CORE-STEPS

X-II	SSE/TRD/CONTROL BIKANER	PAYMENT THROUGH CIPS	33050223008392	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	January	28/01/2024	4925	0	4925	CORE-STEPS
X-II	ADME/ENHM /BKN	PAYMENT THROUGH CIPS	33050223008393	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	04	15/02/2024	4490	0	4490	CORE-STEPS
X-II	SSE/TELE/BKN	PAYMENT THROUGH	33050223008394	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	328	15/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELE BKN GEN	PAYMENT THROUGH	33050223008395	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	106	20/12/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELE BKN OFC	PAYMENT THROUGH	33050223008396	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	329	16/12/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH	33050223008397	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH	33050223008398	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/DQM/BIKANER	PAYMENT THROUGH	33050223008399	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	3000	0	3000	CORE-STEPS
X-II	CDMS/DSD/BKN	PAYMENT THROUGH	33050223008400	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	69	22/12/2023	1950	0	1950	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH	33050223008401	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF HSR GEN	PAYMENT THROUGH	33050223008402	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BNW SZ 6316	PAYMENT THROUGH	33050223008403	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN IMPREST	13/02/2024	2200	0	2200	CORE-STEPS
X-II	SI RPF RMN GEN	PAYMENT THROUGH	33050223008404	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SI RPF BNW OFFICE	PAYMENT THROUGH	33050223008405	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF/MBY	PAYMENT THROUGH	33050223008406	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI RPF CKD	PAYMENT THROUGH	33050223008407	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	ASC RPF HSR	PAYMENT THROUGH	33050223008408	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI-RPF-SIB-HSR	PAYMENT THROUGH	33050223008409	06/03/2024	33050223700593	06/03/2024	3305230225	07/03/2024	GEN.IMP.	19/02/2024	1500	0	1500	CORE-STEPS
X-II	SS BAGWALI GEN	PAYMENT THROUGH CIPS	33050223008410	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BAGWALI GEN	05/03/2024	8728	0	8728	CORE-STEPS
X-II	SS BGD GEN	PAYMENT THROUGH	33050223008411	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BGD GEN	04/02/2024	7500	0	7500	CORE-STEPS
X-II	SS BMK GEN	PAYMENT THROUGH	33050223008412	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BMK GEN	05/03/2024	7985	0	7985	CORE-STEPS
X-II	SS DING GEN	PAYMENT THROUGH	33050223008413	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS DING GEN	04/02/2024	13932	0	13932	CORE-STEPS
X-II	SS GSW GEN	PAYMENT THROUGH	33050223008414	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS GSW GEN	04/02/2024	7999	0	7999	CORE-STEPS
X-II	SS JKHI GEN	PAYMENT THROUGH	33050223008415	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS JKHI GEN	05/03/2024	12470	0	12470	CORE-STEPS
X-II	SS SUDSAR GEN	PAYMENT THROUGH	33050223008416	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS SUDSAR GEN	04/02/2024	10625	0	10625	CORE-STEPS
X-II	SS MBY GEN	PAYMENT THROUGH	33050223008417	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS MBY GEN	04/02/2024	31030	0	31030	CORE-STEPS
X-II	SS BENISAR GEN	PAYMENT THROUGH	33050223008418	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BENISAR GEN	04/02/2024	5275	0	5275	CORE-STEPS
X-II	SS CHURU GEN	PAYMENT THROUGH	33050223008419	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS CHURU GEN	04/02/2024	49948	0	49948	CORE-STEPS
X-II	SS SANGAT GEN	PAYMENT THROUGH	33050223008420	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS SANGAT GEN	04/02/2024	13825	0	13825	CORE-STEPS
X-II	SS SIRSA GEN	PAYMENT THROUGH	33050223008421	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS SIRSA GEN	04/03/2024	14290	0	14290	CORE-STEPS
X-II	SS BTI A CABIN	PAYMENT THROUGH	33050223008422	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BTI A CABIN	04/02/2024	7327	0	7327	CORE-STEPS
X-II	SS BIGGA GEN	PAYMENT THROUGH	33050223008423	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BIGGA GEN	04/03/2024	7450	0	7450	CORE-STEPS
X-II	SS BTI B CABIN	PAYMENT THROUGH	33050223008424	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BTI B CABIN	04/02/2024	7359	0	7359	CORE-STEPS
X-II	SS NPS GEN	PAYMENT THROUGH	33050223008425	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS NPS GEN	04/02/2024	11944	0	11944	CORE-STEPS
X-II	SS DKX GEN	PAYMENT THROUGH	33050223008426	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS DKX GEN	04/02/2024	7804	0	7804	CORE-STEPS
X-II	CTI/CUR	PAYMENT THROUGH	33050223008427	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	CTI/CUR	04/02/2024	14915	0	14915	CORE-STEPS
X-II	SS BKN EAST GEN	PAYMENT THROUGH CIPS	33050223008428	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BKN EAST GEN	04/02/2024	6531	0	6531	CORE-STEPS
X-II	SS NAL GEN	PAYMENT THROUGH	33050223008429	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS NAL GEN	04/02/2024	7241	0	7241	CORE-STEPS
X-II	SS BAP GEN	PAYMENT THROUGH	33050223008430	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BAP GEN	04/02/2024	7485	0	7485	CORE-STEPS
X-II	CPS BKN General Imperst	PAYMENT THROUGH	33050223008431	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	CPS BKN General	04/02/2024	14978	0	14978	CORE-STEPS
X-II	SS BIKANER GEN	PAYMENT THROUGH	33050223008432	07/03/2024	33050223700594	07/03/2024	3305230226	08/03/2024	SS BIKANER GEN	05/03/2024	12122	0	12122	CORE-STEPS
X-II	SS CKD GEN	PAYMENT THROUGH	33050223008433	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS CKD GEN	04/02/2024	23213	0	23213	CORE-STEPS
X-II	SS JTS GEN	PAYMENT THROUGH	33050223008435	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS JTS GEN	04/02/2024	9985	0	9985	CORE-STEPS
X-II	SS DPK GEN	PAYMENT THROUGH	33050223008436	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS DPK GEN	28/02/2024	8940	0	8940	CORE-STEPS
X-II	SS KNSR GEN	PAYMENT THROUGH	33050223008437	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS KNSR GEN	04/02/2024	7480	0	7480	CORE-STEPS
X-II	SS JMS GEN	PAYMENT THROUGH	33050223008438	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS JMS GEN	05/03/2024	7185	0	7185	CORE-STEPS
X-II	SS DHRR GEN	PAYMENT THROUGH	33050223008439	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS DHRR GEN	04/02/2024	7310	0	7310	CORE-STEPS
X-II	SS DULMERA GEN	PAYMENT THROUGH CIPS	33050223008440	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS DULMERA GEN	05/03/2024	4130	0	4130	CORE-STEPS
X-II	SS LKS GEN	PAYMENT THROUGH	33050223008441	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS LKS GEN	04/03/2024	33955	0	33955	CORE-STEPS
X-II	SS NTZ GEN	PAYMENT THROUGH	33050223008442	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS NTZ GEN	04/02/2024	5283	0	5283	CORE-STEPS
X-II	SS MHJ GEN	PAYMENT THROUGH	33050223008443	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS MHJ GEN	04/02/2024	13923	0	13923	CORE-STEPS
X-II	SS GJS GEN	PAYMENT THROUGH	33050223008444	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS GJS GEN	04/02/2024	9940	0	9940	CORE-STEPS
X-II	SS RJS GEN	PAYMENT THROUGH	33050223008445	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS RJS GEN	05/03/2024	10412	0	10412	CORE-STEPS
X-II	SS BNSR GEN	PAYMENT THROUGH	33050223008446	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS BNSR GEN	01/01/2024	13500	0	13500	CORE-STEPS
X-II	SS JES GEN	PAYMENT THROUGH	33050223008447	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS JES GEN	04/02/2024	9890	0	9890	CORE-STEPS
X-II	SS KYNT GEN	PAYMENT THROUGH	33050223008448	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS KYNT GEN	04/02/2024	10019	0	10019	CORE-STEPS

X-II	SS TIBI GEN	PAYMENT THROUGH	33050223008449	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS TIBI GEN	04/03/2024	7490	0	7490	CORE-STEPS
X-II	SS SBNR GEN	PAYMENT THROUGH	33050223008450	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS SBNR GEN	04/02/2024	15000	0	15000	CORE-STEPS
X-II	SI RPF SGNR GEN	PAYMENT THROUGH	33050223008451	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	ADEN-II/HMH WELDING	PAYMENT THROUGH	33050223008453	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	nil	12/02/2024	4760	0	4760	CORE-STEPS
X-II	SS DBI GEN	PAYMENT THROUGH	33050223008454	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	SS DBI GEN	04/02/2024	11755	0	11755	CORE-STEPS
X-II	CPS/SOG	PAYMENT THROUGH	33050223008455	07/03/2024	33050223700596	07/03/2024	3305230226	08/03/2024	CPS/SOG	04/02/2024	5000	0	5000	CORE-STEPS
X-II	SS SDS GEN	PAYMENT THROUGH	33050223008456	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS SDS GEN	28/02/2024	9995	0	9995	CORE-STEPS
X-II	SS MNGR GEN	PAYMENT THROUGH	33050223008457	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS MNGR GEN	04/03/2024	9985	0	9985	CORE-STEPS
X-II	CPS SGNR	PAYMENT THROUGH	33050223008458	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	CPS SGNR	04/02/2024	11740	0	11740	CORE-STEPS
X-II	SS SHEREKAN GEN	PAYMENT THROUGH	33050223008459	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	SS SHEREKAN GEN	04/03/2024	9830	0	9830	CORE-STEPS
X-II	CTI GANGA NAGAR	PAYMENT THROUGH	33050223008460	07/03/2024	33050223700597	07/03/2024	3305230226	08/03/2024	CTI GANGA NAGAR	04/02/2024	6940	0	6940	CORE-STEPS
X-II	SR DSTE	DIVISIONAL CASHIER,NWR	33050223008461	07/03/2024	33050223700595	07/03/2024	331040	08/03/2024	4160	07/03/2024	108450	0	108450	CASH
X-II	AEN PHED BAP	BR MANAGER SBI BIKANER	33050223008462	07/03/2024	33050223700594	07/03/2024	331041	08/03/2024	18/BAP/2024	26/02/2024	409200	0	409200	DEMAND DRAFT
X-II	SR DPO BKN GEN	PAYMENT THROUGH	33050223008463	07/03/2024	33050223700595	07/03/2024	3305230226	08/03/2024	84G/P-15/Service	05/03/2024	15000	0	15000	CORE-STEPS
X-II	SSE TELE HMH GEN	PAYMENT THROUGH	33050223008464	07/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	102	26/10/2023	3990	0	3990	CORE-STEPS
X-II	SI RPF HMH GEN	PAYMENT THROUGH	33050223008465	07/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BTI GEN	PAYMENT THROUGH	33050223008466	07/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	CPS/HMH	PAYMENT THROUGH	33050223008467	07/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	CPS/HMH	04/02/2024	4991	0	4991	CORE-STEPS
X-II	ASI RPF SIB HMH	PAYMENT THROUGH	33050223008468	07/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223008469	08/03/2024	33050223700605	14/03/2024	331045	15/03/2024	083964	07/03/2023	45000	0	45000	CASH
X-II	SR.DME/C&W/BKN	DIVISIONAL CASHIER,NWR	33050223008470	08/03/2024	33050223700598	08/03/2024	331042	11/03/2024	124522	07/03/2024	117592	0	117592	CASH
X-II	Sr.DMM/BKN	PAYMENT THROUGH	33050223008471	08/03/2024	33050224700010	03/04/2024	3305240003	04/04/2024	Div. Stores/BKN/	02/01/2024	4956	0	4956	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008472	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	9730	0	9730	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008473	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	3484	0	3484	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008474	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	9269	0	9269	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008475	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	10397	0	10397	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008476	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	5773	0	5773	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008477	08/03/2024	33050223700599	08/03/2024	3305230227	11/03/2024	ELE	08/03/2024	11741	0	11741	CORE-STEPS
X-II	ADEN-II/HMH WELDING	PAYMENT THROUGH	33050223008478	08/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	nil	12/02/2024	3240	0	3240	CORE-STEPS
X-II	SI/RPF/SOG	PAYMENT THROUGH	33050223008479	08/03/2024	33050223700617	20/03/2024	3305230235	11/03/2024	GEN IMPREST	13/02/2024	3990	0	3990	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223008480	08/03/2024	33050223700598	08/03/2024	331042	11/03/2024	4728	08/03/2024	33983	0	33983	CASH
X-II	SS BNSR GEN	PAYMENT THROUGH	33050223008481	08/03/2024	33050224700010	03/04/2024	3305240003	04/04/2024	SS BNSR GEN	07/03/2024	13500	0	13500	CORE-STEPS
X-II	SDE PUBLIC HEALTH SUBDIVIN N I HISAR	BR MANAGER SBI BIKANER	33050223008482	11/03/2024	33050223700624	21/03/2024	331050	22/03/2024	P/10/03	02/03/2024	720	0	720	DEMAND DRAFT
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008483	11/03/2024	33050223700600	11/03/2024	3305230228	12/03/2024	ELE	08/03/2024	1532537	0	1532537	CORE-STEPS
X-II	SI RPF WS LGH BRK	PAYMENT THROUGH	33050223008487	11/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	GEN.IMP.	19/02/2024	12000	0	12000	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH	33050223008490	11/03/2024	33050223700601	11/03/2024	3305230228	12/03/2024	004316	06/02/2024	14330390	0	14330390	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH	33050223008491	11/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN IMP	06/03/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF BTI BRCK	PAYMENT THROUGH	33050223008492	11/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN IMP	06/03/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BTI RJ 07 ES 1800	PAYMENT THROUGH	33050223008493	11/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN IMP	06/03/2024	3000	0	3000	CORE-STEPS
X-II	DMO HMH MED	PAYMENT THROUGH	33050223008494	11/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	Feb-2024	05/03/2024	4448	0	4448	CORE-STEPS
X-II	HU HMH INVESTIGATION	PAYMENT THROUGH	33050223008495	11/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	Feb-2024	05/03/2024	23248	0	23248	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLA	PAYMENT THROUGH	33050223008501	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	8498	0	8498	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008502	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	25670	0	25670	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008503	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	32175	0	32175	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008504	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	7242	0	7242	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008505	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/0024	53812	0	53812	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008506	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	35630	0	35630	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008507	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	2241	0	2241	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008508	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	1866	0	1866	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008509	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	3381	0	3381	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008510	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	25472	0	25472	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008511	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	23925	0	23925	CORE-STEPS

X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008512	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	12042	0	12042	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH	33050223008513	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/02/2024	32998	0	32998	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO	PAYMENT THROUGH	33050223008514	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	73134	0	73134	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008515	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	448650	0	448650	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008516	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	152014	0	152014	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008517	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	180549	0	180549	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008518	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	62830	0	62830	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008519	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	3828	0	3828	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008520	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	2593	0	2593	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008521	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	4332	0	4332	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SU	PAYMENT THROUGH	33050223008522	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	806	0	806	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008523	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	1788	0	1788	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SU	PAYMENT THROUGH	33050223008524	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	11875	0	11875	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SU	PAYMENT THROUGH	33050223008525	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	2556	0	2556	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008526	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	12970	0	12970	CORE-STEPS
X-II	SSE/C&W/BNW/RR	PAYMENT THROUGH CIPS	33050223008527	12/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	2	01/03/2024	9976	0	9976	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008528	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	34948	0	34948	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008529	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	6832	0	6832	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008530	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	7673	0	7673	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008531	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	2161	0	2161	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008532	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	3826	0	3826	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008533	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	797	0	797	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008534	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	9025	0	9025	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008535	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	15547	0	15547	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008536	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	6535	0	6535	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURA	PAYMENT THROUGH	33050223008537	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ELE	09/03/2024	1423	0	1423	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008538	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/0024	5569	0	5569	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008539	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	2236	0	2236	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008540	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	4536	0	4536	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008541	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	3836	0	3836	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD	PAYMENT THROUGH	33050223008542	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	2013	0	2013	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008543	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	23305	0	23305	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008544	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	1074	0	1074	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008545	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	4318	0	4318	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008546	12/03/2024	33050223700602	12/03/2024	3305230229	13/03/2024	ele	08/03/2024	22285	0	22285	CORE-STEPS
X-II	SI RPF HSR BRCK	PAYMENT THROUGH	33050223008547	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMPREST	07/03/2024	4000	0	4000	CORE-STEPS
X-II	IPF/RPF HSR	PAYMENT THROUGH	33050223008548	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	4000	0	4000	CORE-STEPS
X-II	IPF/RPF/HISAR-RAJA	PAYMENT THROUGH	33050223008549	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	13281	0	13281	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH	33050223008550	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BNW SZ 6316	PAYMENT THROUGH	33050223008551	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	2200	0	2200	CORE-STEPS
X-II	SS KOSLI GEN	PAYMENT THROUGH	33050223008552	12/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	SS KOSLI GEN	29/02/2024	30000	0	30000	CORE-STEPS
X-II	SI/RPF HSR SZ 6317	PAYMENT THROUGH	33050223008553	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMPREST	07/03/2024	3330	0	3330	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH	33050223008554	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	11250	0	11250	CORE-STEPS
X-II	SI/RPF/CKD	PAYMENT THROUGH	33050223008555	12/03/2024	33050223700610	15/03/2024	3305230232	15/03/2024	GEN IMP	06/03/2024	1500	0	1500	CORE-STEPS
X-II	SSE C&W HSR GEN	PAYMENT THROUGH CIPS	33050223008556	12/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	2	02/03/2024	4991	0	4991	CORE-STEPS
X-II	SSE/C&W/HSR	PAYMENT THROUGH CIPS	33050223008557	12/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	2	01/03/2024	24144	0	24144	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISI	PAYMENT THROUGH	33050223008558	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	3840	0	3840	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008559	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	192124	0	192124	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008560	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	66186	0	66186	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008561	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	30640	0	30640	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008562	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	33162	0	33162	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008563	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	5362	0	5362	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008564	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	3419	0	3419	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008565	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	27173	0	27173	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008566	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	2505	0	2505	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008567	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	7545	0	7545	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008568	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	776	0	776	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008569	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	10491	0	10491	CORE-STEPS
X-II	AEN O&M JDVUNL	PAYMENT THROUGH	33050223008570	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	22648	0	22648	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH	33050223008571	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	12426	0	12426	CORE-STEPS



X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008572	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	5878	0	5878	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008573	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	10179	0	10179	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008574	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	2356	0	2356	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008575	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	46151	0	46151	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008576	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	7191	0	7191	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008577	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	85670	0	85670	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008578	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	1419	0	1419	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBA	PAYMENT THROUGH	33050223008579	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	673	0	673	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008580	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	2800	0	2800	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008581	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	12980	0	12980	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD	PAYMENT THROUGH	33050223008582	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	13683	0	13683	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CH	PAYMENT THROUGH	33050223008583	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	23549	0	23549	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH	33050223008584	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	370404	0	370404	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH	33050223008585	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	121232	0	121232	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH	33050223008586	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	12299	0	12299	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH	33050223008587	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	34609	0	34609	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008588	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	22739	0	22739	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008589	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	226199	0	226199	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008590	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	121101	0	121101	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008591	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	23917	0	23917	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008592	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	32514	0	32514	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008593	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	18884	0	18884	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008594	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	30875	0	30875	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SA	PAYMENT THROUGH	33050223008595	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	12064	0	12064	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SA	PAYMENT THROUGH	33050223008596	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	5335	0	5335	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SA	PAYMENT THROUGH	33050223008597	12/03/2024	33050223700604	13/03/2024	3305230229	13/03/2024	ELE	11/03/2024	7679	0	7679	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008598	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	25424	0	25424	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008599	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	5172	0	5172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008600	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	987640	0	987640	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008601	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	645	0	645	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008602	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	431693	0	431693	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008603	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	15312	0	15312	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008604	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	929	0	929	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008605	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	2468	0	2468	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008606	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	245292	0	245292	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008607	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	9305	0	9305	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008608	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	3891	0	3891	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008609	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	9571	0	9571	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008610	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	68732	0	68732	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008611	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	402656	0	402656	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008612	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	1527	0	1527	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008613	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	797	0	797	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008614	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	9849	0	9849	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008615	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	16181	0	16181	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008616	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	3177	0	3177	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008617	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	1810	0	1810	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223008618	12/03/2024	33050223700603	13/03/2024	331043	13/03/2024	ELE	12/03/2024	10235	0	10235	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008619	12/03/2024	33050223700603	13/03/2024	3305230229	13/03/2024	ELE	12/03/2024	6076	0	6076	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223008620	12/03/2024	33050223700603	13/03/2024	331043	13/03/2024	ELE	12/03/2024	13421	0	13421	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV /CHURU	BR MANAGER SBI BIKANER	33050223008623	14/03/2024	33050223700622	21/03/2024	331050	22/03/2024	161	06/03/2024	1014	0	1014	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV /CHURU	BR MANAGER SBI BIKANER	33050223008624	14/03/2024	33050223700622	21/03/2024	331050	22/03/2024	162	06/03/2024	7527	0	7527	DEMAND DRAFT
X-II	SSE/C&W/CUR/ART	PAYMENT THROUGH CIPS	33050223008625	14/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	2	04/03/2024	22538	0	22538	CORE-STEPS
X-II	SS RTGH GEN	PAYMENT THROUGH	33050223008626	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	SS RTGH GEN	12/03/2024	49906	0	49906	CORE-STEPS

X-II	SS DEPALSAR GEN	PAYMENT THROUGH CIPS	33050223008627	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	SS DEPALSAR GEN	07/03/2024	9935	0	9935	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH	33050223008628	14/03/2024	33050223700615	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	3000	0	3000	CORE-STEPS
X-II	CPS/RTGH	PAYMENT THROUGH	33050223008629	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	CPS/RTGH	04/02/2024	5000	0	5000	CORE-STEPS
X-II	RTGH JN. CABIN	PAYMENT THROUGH	33050223008630	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	RTGH JN. CABIN	07/03/2024	7176	0	7176	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH	33050223008631	14/03/2024	33050223700615	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	2000	0	2000	CORE-STEPS
X-II	DMO CUR MED	PAYMENT THROUGH CIPS	33050223008632	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	PODR-110578	09/03/2024	10500	0	10500	CORE-STEPS
X-II	DMO RTGH MED	PAYMENT THROUGH CIPS	33050223008633	14/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	PODR-110576	01/03/2024	8000	0	8000	CORE-STEPS
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	PAYMENT THROUGH CIPS	33050223008634	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	Dec-2023	26/02/2024	4490	0	4490	CORE-STEPS
X-II	CHI HU BKN SANI	PAYMENT THROUGH CIPS	33050223008635	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	FEB-2024	29/02/2024	2664	0	2664	CORE-STEPS
X-II	SR DMO LGH KITCHEN	PAYMENT THROUGH CIPS	33050223008636	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	jAN/2024	28/02/2024	7934	0	7934	CORE-STEPS
X-II	SR DMO LGH INVST	PAYMENT THROUGH CIPS	33050223008637	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	JAN-23	29/02/2024	13433	0	13433	CORE-STEPS
X-II	SR DMO LGH PTL	PAYMENT THROUGH CIPS	33050223008638	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	JAN-24/2	29/02/2024	8000	0	8000	CORE-STEPS
X-II	SR DMO LGH GEN	PAYMENT THROUGH CIPS	33050223008639	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	31/10-02/01/24	04/02/2024	14596	0	14596	CORE-STEPS
X-II	SR DMO BKN MED	PAYMENT THROUGH CIPS	33050223008640	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	Feb-2024	29/02/2024	9140	0	9140	CORE-STEPS
X-II	SSE SIG BKN GEN	PAYMENT THROUGH	33050223008641	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	5742	30/09/2023	11978	0	11978	CORE-STEPS
X-II	AEN PHED PDR SUB DIV. IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223008642	14/03/2024	33050223700620	20/03/2024	331049	21/03/2024	03/24 Tulsi Circ	12/03/2024	18970	0	18970	DEMAND DRAFT
X-II	SSE/C&W/LGH GEN	PAYMENT THROUGH CIPS	33050223008643	14/03/2024	33050224700006	02/04/2024	3305240003	04/04/2024	2	23/02/2024	9872	0	9872	CORE-STEPS
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223008644	14/03/2024	33050223700620	20/03/2024	331048	21/03/2024	NIL	13/03/2024	28100	0	28100	CASH
X-II	DY.CE/GSU/BKN	PAYMENT THROUGH	33050223008645	14/03/2024	33050223700606	14/03/2024	3305230231	15/03/2024	737	13/02/2024	9220	0	9220	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR	33050223008646	14/03/2024	33050223700607	14/03/2024	331045	15/03/2024	009311	14/03/2024	175000	0	175000	CASH
X-II	SR DSC RPF	DIVISIONAL CASHIER,NWR	33050223008648	15/03/2024	33050223700610	15/03/2024	331046	15/03/2024	PAY ORDER	12/03/2024	4395	0	4395	CASH
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008649	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	849104	0	849104	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008650	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	335727	0	335727	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008651	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	332941	0	332941	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008652	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	494453	0	494453	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008653	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	28223	0	28223	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008654	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	31644	0	31644	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008655	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	65001	0	65001	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA	PAYMENT THROUGH	33050223008656	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	7515	0	7515	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008657	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	14878	0	14878	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008658	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	1594	0	1594	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008659	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	216732	0	216732	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008660	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	102065	0	102065	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008661	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	16691	0	16691	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008662	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	26802	0	26802	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008663	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	47431	0	47431	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HA	PAYMENT THROUGH	33050223008664	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	19494	0	19494	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHA	PAYMENT THROUGH	33050223008665	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	32633	0	32633	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHA	PAYMENT THROUGH	33050223008666	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	11781	0	11781	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANG	PAYMENT THROUGH	33050223008667	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	181100	0	181100	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223008668	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	2534	0	2534	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223008669	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	545773	0	545773	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223008670	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	899	0	899	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223008671	15/03/2024	33050223700608	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	108351	0	108351	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008672	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ele	12/03/2024	744	0	744	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008673	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ele	12/03/2024	14399	0	14399	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008674	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ele	12/03/2024	88556	0	88556	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008675	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	63663	0	63663	CORE-STEPS

X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008676	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	1562	0	1562	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008677	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	4302	0	4302	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008678	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	7260	0	7260	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008679	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	497095	0	497095	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008680	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	19778	0	19778	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008681	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	14420	0	14420	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008682	15/03/2024	33050223700611	15/03/2024	3305230232	15/03/2024	ELE	15/03/2024	2185	0	2185	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008683	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	29813	0	29813	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008684	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	37196	0	37196	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008685	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	435556	0	435556	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008686	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	151158	0	151158	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008687	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	89012	0	89012	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008688	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	65553	0	65553	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008689	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	33809	0	33809	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008690	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	148466	0	148466	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008691	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	160291	0	160291	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008692	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	220504	0	220504	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008693	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	247566	0	247566	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIK	PAYMENT THROUGH	33050223008694	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	237834	0	237834	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA	PAYMENT THROUGH	33050223008695	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	22063	0	22063	CORE-STEPS
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223008696	15/03/2024	33050223700624	21/03/2024	331050	22/03/2024	W-2/Water Bill	12/03/2024	89503	0	89503	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/SA	PAYMENT THROUGH	33050223008697	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	13585	0	13585	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008698	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	10147	0	10147	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008699	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	58202	0	58202	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008700	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	211678	0	211678	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLA	PAYMENT THROUGH	33050223008701	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	39133	0	39133	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008702	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	12392	0	12392	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008703	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	4584	0	4584	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008704	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	3831	0	3831	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH	33050223008705	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	38100	0	38100	CORE-STEPS
X-II	AEN O M JDVUNL SRI	PAYMENT THROUGH	33050223008706	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	30845	0	30845	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH	33050223008707	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	185346	0	185346	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223008708	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	2702	0	2702	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223008709	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	12345	0	12345	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223008710	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	2049	0	2049	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLA	PAYMENT THROUGH	33050223008711	15/03/2024	33050223700609	15/03/2024	3305230232	15/03/2024	ELE	13/03/2024	2790	0	2790	CORE-STEPS
X-II	SI/RPF/LHU	PAYMENT THROUGH	33050223008712	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	1500	0	1500	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008713	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH	33050223008714	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008715	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF SDLP GEN	PAYMENT THROUGH	33050223008716	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN.IMP.	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SI/RPF/SDLP	PAYMENT THROUGH	33050223008717	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	6000	0	6000	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH	33050223008718	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH	33050223008719	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH	33050223008720	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH	33050223008721	18/03/2024	33050223700614	19/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	3000	0	3000	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH	33050223008722	18/03/2024	33050224700010	03/04/2024	3305240003	04/04/2024	10195462220148	06/03/2024	40145	0	40145	CORE-STEPS
X-II	SI RPF SSA B5601	PAYMENT THROUGH	33050223008723	18/03/2024	33050223700612	18/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	6000	0	6000	CORE-STEPS
X-II	SI/RPF/RAMAN/VEHICAL	PAYMENT THROUGH	33050223008724	18/03/2024	33050223700612	18/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	3000	0	3000	CORE-STEPS
X-II	SI/RPF/MBY/VEHICAL	PAYMENT THROUGH	33050223008725	18/03/2024	33050223700612	18/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	1500	0	1500	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH	33050223008726	18/03/2024	33050223700612	18/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH	33050223008727	18/03/2024	33050223700612	18/03/2024	3305230233	19/03/2024	GEN IMP	06/03/2024	8000	0	8000	CORE-STEPS
X-II	SS KESRSINGHPUR	PAYMENT THROUGH	33050223008728	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS	14/03/2024	9996	0	9996	CORE-STEPS
X-II	SS PRUR GEN	PAYMENT THROUGH	33050223008729	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS PRUR GEN	14/03/2024	9995	0	9995	CORE-STEPS
X-II	SS SGNR GEN	PAYMENT THROUGH	33050223008730	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS SGNR GEN	14/03/2024	11988	0	11988	CORE-STEPS
X-II	SS SDS GEN	PAYMENT THROUGH	33050223008731	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS SDS GEN	04/02/2024	9980	0	9980	CORE-STEPS
X-II	SS RASRA GEN	PAYMENT THROUGH	33050223008732	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS RASRA GEN	14/03/2024	14989	0	14989	CORE-STEPS
X-II	SSE E CH SGNR GEN	PAYMENT THROUGH	33050223008733	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	ele	14/03/2024	4870	0	4870	CORE-STEPS
X-II	SS SRW GEN	PAYMENT THROUGH	33050223008734	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	SS SRW GEN	14/03/2024	9977	0	9977	CORE-STEPS
X-II	SSE E P SGNR GEN	PAYMENT THROUGH	33050223008735	18/03/2024	33050224700002	01/04/2024	3305240003	04/04/2024	ELE	12/03/2024	5000	0	5000	CORE-STEPS

X-II	SS MOLISAR GEN	PAYMENT THROUGH	33050223008736	18/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	SS MOLISAR GEN	14/03/2024	9080	0	9080	CORE-STEPS
X-II	JE ELC RTGH GEN	PAYMENT THROUGH	33050223008737	18/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	ele	14/03/2024	5000	0	5000	CORE-STEPS
X-II	JE ELC CUR GEN	PAYMENT THROUGH	33050223008738	18/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	ele	14/03/2024	5000	0	5000	CORE-STEPS
X-II	SSE/ELCT/CUR	PAYMENT THROUGH	33050223008739	18/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	ele	14/03/2024	3680	0	3680	CORE-STEPS
X-II	CTI/CUR	PAYMENT THROUGH	33050223008740	18/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	CTI/CUR	08/03/2024	14974	0	14974	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008741	19/03/2024	33050223700613	19/03/2024	3305230233	19/03/2024	ele	18/03/2024	6493	0	6493	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008742	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	3805	0	3805	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008743	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	1469	0	1469	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008744	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	118	0	118	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008745	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	18660	0	18660	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008746	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	126514	0	126514	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008747	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	61972	0	61972	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008748	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	24358	0	24358	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008749	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	13618	0	13618	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008750	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	13745	0	13745	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008751	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	1990	0	1990	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008752	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	5579	0	5579	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008753	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	784	0	784	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008754	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	4137	0	4137	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008755	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	7428	0	7428	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008756	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	2020	0	2020	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008757	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	153313	0	153313	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008758	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	23133	0	23133	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008759	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	19125	0	19125	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008760	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	31879	0	31879	CORE-STEPS
X-II	DAKSIN HARYANA BIJLI	PAYMENT THROUGH	33050223008761	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	15/03/2024	718	0	718	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008762	19/03/2024	33050223700616	20/03/2024	3305230234	20/03/2024	ele	18/03/2024	57434	0	57434	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223008763	20/03/2024	33050223700621	20/03/2024	331048	21/03/2024	083966	15/03/2024	100000	0	100000	CASH
X-II	SI RPF HMH GEN	PAYMENT THROUGH	33050223008764	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	16/03/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BTI GEN	PAYMENT THROUGH	33050223008765	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	ASI RPF SIB HMH	PAYMENT THROUGH	33050223008766	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN.IMP.	16/03/2024	1990	0	1990	CORE-STEPS
X-II	DMO HMH MED	PAYMENT THROUGH CIPS	33050223008767	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	PODR-110573	01/03/2024	4000	0	4000	CORE-STEPS
X-II	SS HMO GEN	PAYMENT THROUGH	33050223008768	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	SS HMO GEN	14/03/2024	14244	0	14244	CORE-STEPS
X-II	SS SANGARIA GEN	PAYMENT THROUGH CIPS	33050223008769	20/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	SS SANGARIA GEN	14/03/2024	29211	0	29211	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223008770	20/03/2024	33050223700621	20/03/2024	331048	21/03/2024	083967	18/03/2024	13288	0	13288	CASH
X-II	LICHI CONSTRUCTION	PAYMENT THROUGH	33050223008771	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	0311581	23/02/2024	30100	0	30100	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008772	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	79489	0	79489	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008773	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	9271	0	9271	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008774	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	2851	0	2851	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008775	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	13119	0	13119	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008776	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	25402	0	25402	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008777	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	881	0	881	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008778	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	1952	0	1952	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008779	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	1196	0	1196	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008780	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	1165	0	1165	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008781	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	14108	0	14108	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008782	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	2429	0	2429	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008783	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	3023	0	3023	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008784	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	2130	0	2130	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008785	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	19968	0	19968	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008786	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	19812	0	19812	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH	33050223008787	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	2774	0	2774	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ	PAYMENT THROUGH	33050223008788	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	25141	0	25141	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ	PAYMENT THROUGH	33050223008789	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	76016	0	76016	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHA	PAYMENT THROUGH	33050223008790	20/03/2024	33050223700618	20/03/2024	3305230235	21/03/2024	ELE	19/03/2024	20047	0	20047	CORE-STEPS
X-II	AEN PHED PDR SUB DIV. XI JNVC, BIKANER	BR MANAGER SBI BIKANER	33050223008791	20/03/2024	33050223700620	20/03/2024	331049	21/03/2024	JNV032024	20/03/2024	48928	0	48928	DEMAND DRAFT

X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008792	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	1527	0	1527	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008793	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	797	0	797	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008794	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	68732	0	68732	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008795	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	497095	0	497095	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008796	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	431693	0	431693	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008797	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	36486	0	36486	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008798	20/03/2024	33050223700619	20/03/2024	3305230235	21/03/2024	ELE	20/03/2024	402656	0	402656	CORE-STEPS
X-II	SI RPF HSR GEN	PAYMENT THROUGH	33050223008799	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	16/03/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BNW OFFICE	PAYMENT THROUGH	33050223008800	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	16/03/2024	3000	0	3000	CORE-STEPS
X-II	ASI RPF CKD	PAYMENT THROUGH	33050223008801	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	SI/RPF HSR SZ 6317	PAYMENT THROUGH	33050223008802	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN IMPREST	08/03/2024	4500	0	4500	CORE-STEPS
X-II	ASC RPF HSR	PAYMENT THROUGH	33050223008803	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	SIB RPF HISSAR	PAYMENT THROUGH	33050223008804	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN IMP	13/03/2024	1000	0	1000	CORE-STEPS
X-II	ASI-RPF-SIB-HSR	PAYMENT THROUGH	33050223008805	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	16/03/2024	1400	0	1400	CORE-STEPS
X-II	SI SOG SANIT	PAYMENT THROUGH	33050223008806	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI/ RFP/ANOOGARH	PAYMENT THROUGH	33050223008807	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	SR DSC RPF BKN COM	PAYMENT THROUGH	33050223008808	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	01/03/2024	4000	0	4000	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH	33050223008809	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN IMP	13/03/2024	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH	33050223008810	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN IMP	13/03/2024	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/DQM/BIKANER	PAYMENT THROUGH	33050223008811	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN IMP	06/03/2024	3000	0	3000	CORE-STEPS
X-II	SR DSC RPF BKN (SIB)	PAYMENT THROUGH	33050223008812	20/03/2024	33050223700617	20/03/2024	3305230235	21/03/2024	GEN.IMP.	01/03/2024	19650	0	19650	CORE-STEPS
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050223008813	21/03/2024	33050223700622	21/03/2024	331050	22/03/2024	163	16/03/2024	126687	0	126687	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008814	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	987640	0	987640	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008815	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	11244	0	11244	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH	33050223008816	21/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	GEN IMP	13/03/2024	2000	0	2000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008817	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	62452	0	62452	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008818	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	211	0	211	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008819	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	15312	0	15312	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008820	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	929	0	929	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008821	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	1990	0	1990	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008822	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	3891	0	3891	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008823	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	920	0	920	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008824	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	1104	0	1104	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008825	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	4208	0	4208	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008826	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	20/03/2024	530	0	530	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CH	PAYMENT THROUGH	33050223008827	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	36808	0	36808	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CH	PAYMENT THROUGH	33050223008828	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	2815	0	2815	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLA	PAYMENT THROUGH	33050223008829	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	128364	0	128364	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008830	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	4203	0	4203	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008832	21/03/2024	33050223700623	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	88595	0	88595	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008833	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ele	20/03/2024	15683	0	15683	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008834	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ele	20/03/2024	2559	0	2559	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008835	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ele	20/02/2024	6915	0	6915	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008836	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ele	20/03/2024	4108	0	4108	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008837	21/03/2024	33050223700624	21/03/2024	3305230236	22/03/2024	ELE	21/03/2024	32980	0	32980	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223008838	21/03/2024	33050223700624	21/03/2024	331050	22/03/2024	W-6/WTRJUI/02/24	15/03/2024	233952	0	233952	DEMAND DRAFT
X-II	AEN PHED PDR SUB DIV. II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050223008839	22/03/2024	33050223700625	22/03/2024	331052	22/03/2024	78/140 & 141	18/03/2024	1100	0	1100	DEMAND DRAFT
X-II	AEN(O&M) JDVVNL	PAYMENT THROUGH CIPS	33050223008840	22/03/2024	33050223700626	22/03/2024	3305230237	22/03/2024	004317	21/03/2024	24000	0	24000	CORE-STEPS
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050223008841	22/03/2024	33050223700625	22/03/2024	331052	22/03/2024	72/NAL	18/03/2024	1678	0	1678	DEMAND DRAFT
X-II	AEN(O&M) JDVVNL	PAYMENT THROUGH CIPS	33050223008842	22/03/2024	33050223700626	22/03/2024	3305230237	22/03/2024	004319	22/03/2024	24000	0	24000	CORE-STEPS
X-II	HOSHIYAR SINGH ACM- FS/BKN	DIVISIONAL CASHIER,NWR	33050223008843	22/03/2024	33050223700627	22/03/2024	331051	22/03/2024	NIL	22/03/2024	2491580	0	2491580	CASH

X-II	AEN RTGH GEN	PAYMENT THROUGH	33050223008844	26/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	33	14/03/2024	15798	0	15798	CORE-STEPS
X-II	AEN RTGH GEN	PAYMENT THROUGH	33050223008845	26/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	31	14/03/2024	1710	0	1710	CORE-STEPS
X-II	SI RPF CUR GEN	PAYMENT THROUGH	33050223008846	26/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	SIB RPF CUR	PAYMENT THROUGH	33050223008847	26/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	GEN IMP	13/03/2024	2000	0	2000	CORE-STEPS
X-II	SS JOH GEN	PAYMENT THROUGH	33050223008848	26/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	SS JOH GEN	14/03/2024	9920	0	9920	CORE-STEPS
X-II	SI RPF RTGH GEN	PAYMENT THROUGH	33050223008849	26/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	ASI-RPF SIB CUR	PAYMENT THROUGH	33050223008850	26/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	AEN RTGH WLDG	PAYMENT THROUGH	33050223008851	26/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	32	14/03/2024	46583	0	46583	CORE-STEPS
X-II	SR.DME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223008852	26/03/2024	33050223700629	27/03/2024	331053	28/03/2024	124523	19/03/2024	30240	0	30240	CASH
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR	33050223008853	26/03/2024	33050223700629	27/03/2024	331053	28/03/2024	10077	11/03/2024	887	0	887	CASH
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008854	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	133	0	133	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008855	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1782	0	1782	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008856	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1895	0	1895	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008857	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	13035	0	13035	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008858	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	30545	0	30545	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008859	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	12493	0	12493	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008860	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	2068	0	2068	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008861	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	12778	0	12778	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008862	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	26101	0	26101	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008863	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	123	0	123	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008864	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	206	0	206	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008865	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1375	0	1375	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008866	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	4398	0	4398	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008867	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1003	0	1003	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008868	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	23860	0	23860	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008869	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	119424	0	119424	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008870	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	15725	0	15725	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008871	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1827	0	1827	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008872	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	286890	0	286890	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008873	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	30493	0	30493	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008874	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	20691	0	20691	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008875	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	1998	0	1998	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008876	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	374	0	374	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008877	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	109619	0	109619	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008878	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	7572	0	7572	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008879	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	2664	0	2664	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008880	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	440	0	440	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008881	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	12361	0	12361	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008882	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	17732	0	17732	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008883	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	2372	0	2372	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008884	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	35692	0	35692	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008885	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	80836	0	80836	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008886	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	783	0	783	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008887	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	57559	0	57559	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008888	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	91226	0	91226	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008889	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ele	26/03/2024	22008	0	22008	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008890	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	36891	0	36891	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008891	26/03/2024	33050223700628	27/03/2024	3305230238	27/03/2024	ELE	26/03/2024	14561	0	14561	CORE-STEPS
X-II	SR DSTE/BKN	DIVISIONAL CASHIER,NWR	33050223008892	27/03/2024	33050223700629	27/03/2024	331053	28/03/2024	256-Sig-RMA	22/03/2024	1890000	0	1890000	CASH
X-II	DEN/SOUTH/BKN	DIVISIONAL CASHIER,NWR	33050223008893	27/03/2024	33050223700629	27/03/2024	331053	28/03/2024	34	26/03/2024	167500	0	167500	CASH
X-II	ADEN/HQ/BKN	DIVISIONAL CASHIER,NWR	33050223008894	27/03/2024	33050223700629	27/03/2024	331053	28/03/2024	099990	26/03/2024	310000	0	310000	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223008895	27/03/2024	33050223700629	27/03/2024	331053	28/03/2024	099989	26/03/2024	3177400	0	3177400	CASH
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR	33050223008896	27/03/2024	33050223700629	27/03/2024	331053	28/03/2024	099988	26/03/2024	1210000	0	1210000	CASH
X-II	JE II ELC SSA GEN	PAYMENT THROUGH	33050223008898	28/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	ELE	19/03/2024	7959	0	7959	CORE-STEPS

X-II	SR DMO HSR MED	PAYMENT THROUGH CIPS	33050223008899	28/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	PODR-110575	01/03/2024	9500	0	9500	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH	33050223008900	28/03/2024	33050223700630	28/03/2024	3305230239	28/03/2024	nil	23/02/2024	14521	0	14521	CORE-STEPS
X-II	AEN SSA GEN	PAYMENT THROUGH	33050223008901	28/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	1	20/03/2024	29902	0	29902	CORE-STEPS
X-II	CC LOCO HMH GEN	PAYMENT THROUGH CIPS	33050223008902	28/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	25	05/03/2024	1930	0	1930	CORE-STEPS
X-II	AEN I HMH GEN	PAYMENT THROUGH	33050223008903	28/03/2024	33050224700003	01/04/2024	3305240003	04/04/2024	G-93/23-24/HMH-I	21/03/2024	7818	0	7818	CORE-STEPS
X-II	SSE LOCO CUR GEN	PAYMENT THROUGH CIPS	33050223008904	28/03/2024	33050224700001	01/04/2024	3305240003	04/04/2024	23	20/03/2024	2000	0	2000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008907	28/03/2024	33050223700631	28/03/2024	3305230239	28/03/2024	ELE	28/03/2024	735640	0	735640	CORE-STEPS
X-II	ADEN BNW WLDG	PAYMENT THROUGH	33050223008909	28/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	NIL	07/03/2024	58430	0	58430	CORE-STEPS
X-II	SI RPF SGNR GEN	PAYMENT THROUGH	33050223008910	28/03/2024	33050223700633	28/03/2024	3305240002	01/04/2024	GEN.IMP.	16/03/2024	3000	0	3000	CORE-STEPS
X-II	AEN (O&M,HADDAN)	PAYMENT THROUGH	33050223008911	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	6598	0	6598	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON	PAYMENT THROUGH	33050223008912	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	21/03/2024	3754	0	3754	CORE-STEPS
X-II	AEN (O&M,BIRMANA)	PAYMENT THROUGH	33050223008913	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	26385	0	26385	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008914	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	7568	0	7568	CORE-STEPS
X-II	AEN O M JDVVNL SRI	PAYMENT THROUGH	33050223008915	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	56522	0	56522	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH	33050223008916	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	44479	0	44479	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH	33050223008917	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	6337	0	6337	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH	33050223008918	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	36137	0	36137	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223008919	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	5026	0	5026	CORE-STEPS
X-II	AEN (O&M,HADDAN)	PAYMENT THROUGH	33050223008920	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	3314	0	3314	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008921	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	29208	0	29208	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008922	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	11613	0	11613	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008923	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	2946	0	2946	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH	33050223008924	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	1093	0	1093	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH	33050223008925	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	1639	0	1639	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223008926	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	1360	0	1360	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH	33050223008927	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	1035	0	1035	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHUR	PAYMENT THROUGH	33050223008928	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	21/03/2024	8458	0	8458	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHUR	PAYMENT THROUGH	33050223008929	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	21/03/2024	11937	0	11937	CORE-STEPS
X-II	AEN(O&M)SATRA	PAYMENT THROUGH	33050223008930	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	15423	0	15423	CORE-STEPS
X-II	AEN(O&M)SATRA	PAYMENT THROUGH	33050223008931	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	2815	0	2815	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008932	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	11060	0	11060	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADU	PAYMENT THROUGH	33050223008933	28/03/2024	33050223700632	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	4711	0	4711	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008934	28/03/2024	33050223700634	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	65582	0	65582	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008935	28/03/2024	33050223700634	28/03/2024	3305240002	01/04/2024	ELE	27/03/2024	10147	0	10147	CORE-STEPS
X-II	SR. DMO HSR MED	PAYMENT THROUGH CIPS	33050223008936	28/03/2024	33050224700004	02/04/2024	3305240003	04/04/2024	Oct-2023	23/11/2023	20780	0	20780	CORE-STEPS
X-II	ADMO SOG MED	PAYMENT THROUGH CIPS	33050223008937	28/03/2024	33050223700633	28/03/2024	3305240002	01/04/2024	PODR-110579	09/03/2024	7000	0	7000	CORE-STEPS
X-II	SR DSC RPF BKN COM	PAYMENT THROUGH	33050223008938	28/03/2024	33050223700633	28/03/2024	3305240002	01/04/2024	GEN.IMP.	16/03/2024	3900	0	3900	CORE-STEPS
X-II	ASI/ RFP/ANOOPGARH	PAYMENT THROUGH	33050223008939	28/03/2024	33050223700633	28/03/2024	3305240002	01/04/2024	GEN.IMP.	16/03/2024	2000	0	2000	CORE-STEPS
X-II	DHRAMPAL SHARMA ADME/P/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223008940	28/03/2024	33050223700635	28/03/2024	331056	01/04/2024	054205	14/03/2024	3500	0	3500	CASH
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008941	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	8295	0	8295	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008942	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	2702	0	2702	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH	33050223008943	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	711	0	711	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008944	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	256	0	256	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008945	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	6559	0	6559	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH	33050223008946	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ele	30/03/2024	384764	0	384764	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008947	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	12487	0	12487	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223008948	30/03/2024	33050223700636	30/03/2024	331057	01/04/2024	ELE	28/03/2024	29943	0	29943	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223008949	30/03/2024	33050223700636	30/03/2024	3305240002	01/04/2024	ELE	28/03/2024	14402	0	14402	CORE-STEPS
SBS	SHREE PHARMA-	PAYMENT THROUGH	33050323001361	04/03/2024	33050323700058	06/03/2024	3305230225	07/03/2024	L/3195	06/02/2024	11310	633	10677	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001362	05/03/2024	33050323700058	06/03/2024	3305230225	07/03/2024	AH/4663	19/02/2024	8232	8	8224	CORE-STEPS

SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001363	05/03/2024	33050323700058	06/03/2024	3305230225	07/03/2024	AH/4659	16/02/2024	9072	171	8901	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001364	05/03/2024	33050323700058	06/03/2024	3305230225	07/03/2024	AH/4656	16/02/2024	33398	630	32768	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH	33050323001365	06/03/2024	33050323700058	06/03/2024	3305230225	07/03/2024	SG/23-24/2124	20/02/2024	8064	8	8056	CORE-STEPS
SBS	SHAHDARA STATIONERY	PAYMENT THROUGH CIPS	33050323001366	06/03/2024	33050323700059	07/03/2024	3305230226	08/03/2024	4170	13/02/2024	30000	780	29220	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH	33050323001367	07/03/2024	33050323700061	08/03/2024	3305230226	08/03/2024	GSM/992/23-24	24/02/2024	13462	13	13449	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001368	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002546	01/01/2024	13505	284	13221	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001369	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002609	09/01/2024	9596	250	9346	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001370	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002610	09/01/2024	1945	109	1836	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001371	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002639	11/01/2024	79768	7488	72280	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001372	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002644	11/01/2024	160968	4838	156130	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001373	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002667	12/01/2024	18407	18	18389	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001374	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002668	12/01/2024	1720	71	1649	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001375	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002792	29/01/2024	62899	1187	61712	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001376	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002795	29/01/2024	18585	19	18566	CORE-STEPS
SBS	INFYCELL CORPORATION-	PAYMENT THROUGH CIPS	33050323001377	07/03/2024	33050323700059	07/03/2024	3305230226	08/03/2024	028	22/02/2024	28200	592	27608	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001378	07/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	1SS002797	29/01/2024	68200	1368	66832	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001379	07/03/2024	33050323700061	08/03/2024	3305230226	08/03/2024	1SS002798	29/01/2024	18407	18	18389	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001380	07/03/2024	33050323700061	08/03/2024	3305230226	08/03/2024	1SS002803	30/01/2024	208656	4184	204472	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050323001381	07/03/2024	33050323700060	07/03/2024	3305230226	08/03/2024	1SS002804	30/01/2024	13910	279	13631	CORE-STEPS
SBS	INFYCELL CORPORATION-	PAYMENT THROUGH CIPS	33050323001383	07/03/2024	33050323700059	07/03/2024	3305230226	08/03/2024	029	22/02/2024	35200	739	34461	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH	33050323001384	07/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	MH/23-24/2995	02/11/2023	14902	462	14440	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH	33050323001385	07/03/2024	33050323700061	08/03/2024	3305230226	08/03/2024	MH/23-24/3727	08/02/2024	8898	54	8844	CORE-STEPS
SBS	SHAHDARA STATIONERY	PAYMENT THROUGH CIPS	33050323001386	07/03/2024	33050323700059	07/03/2024	3305230226	08/03/2024	4180	22/02/2024	2700	57	2643	CORE-STEPS
SBS	SHAHDARA STATIONERY	PAYMENT THROUGH CIPS	33050323001387	07/03/2024	33050323700059	07/03/2024	3305230226	08/03/2024	4169	13/02/2024	250000	2750	247250	CORE-STEPS
SBS	SHAHDARA STATIONERY	PAYMENT THROUGH CIPS	33050323001388	11/03/2024	33050323700062	11/03/2024	3305230228	12/03/2024	4172	13/02/2024	6300	101	6199	CORE-STEPS
SBS	SHAHDARA STATIONERY	PAYMENT THROUGH CIPS	33050323001389	11/03/2024	33050323700062	11/03/2024	3305230228	12/03/2024	4171	13/02/2024	3720	60	3660	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	S.G. ENTERPRISES-Jaipur	33050323001390	20/03/2024	33050323700063	20/03/2024	331047	21/03/2024	JV 1355	05/03/2024	14426	0	14426	BANK CHEQUE
SBS	SHREE RADHEY	PAYMENT THROUGH	33050323001391	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	SR23240456	01/03/2024	4144	4	4140	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH	33050323001392	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	SR23240439	12/02/2024	5936	6	5930	CORE-STEPS
SBS	SRI SAI VINAYAKA	PAYMENT THROUGH	33050323001394	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	E-239	05/03/2024	6115	6	6109	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33050323001395	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	AH/4664	21/02/2024	10093	212	9881	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH	33050323001396	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	MH/23-24/3779	14/02/2024	19712	119	19593	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH	33050323001397	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	MH/23-24/3961	06/03/2024	4928	104	4824	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH	33050323001398	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	232400218	03/02/2024	30220	2988	27232	CORE-STEPS
SBS	SHREE PHARMA-	PAYMENT THROUGH	33050323001399	27/03/2024	33050324700001	02/04/2024	3305240003	04/04/2024	L/3570	09/03/2024	6720	175	6545	CORE-STEPS
SBNS	SAPSONS INDUSTRIAL	PAYMENT THROUGH	33050423000738	01/03/2024	33050423700189	01/03/2024	3305230222	01/03/2024	SIEPL-M/172/2324	18/07/2023	14231	14	14217	CORE-STEPS
SBNS	SHIV MEDICAL STORE-	PAYMENT THROUGH	33050423000739	04/03/2024	33050423700194	06/03/2024	3305230225	07/03/2024	W00397	16/02/2024	19101	19	19082	CORE-STEPS
SBNS	Shree Gurunanak Paper Mart	PAYMENT THROUGH CIPS	33050423000740	04/03/2024	33050423700191	04/03/2024	3305230223	05/03/2024	749	15/02/2024	205925	206	205719	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-	PAYMENT THROUGH	33050423000742	04/03/2024	33050423700192	06/03/2024	3305230225	07/03/2024	SLS2324129	21/02/2024	4835640	86796	4748844	CORE-STEPS
SBNS	HIMANSHU TRADERS-	PAYMENT THROUGH	33050423000743	05/03/2024	33050423700193	06/03/2024	3305230225	07/03/2024	2023-24/150	17/11/2023	13440	13	13427	CORE-STEPS
SBNS	HIMANSHU TRADERS-	PAYMENT THROUGH	33050423000744	05/03/2024	33050423700193	06/03/2024	3305230225	07/03/2024	2023-24/151	27/11/2023	25200	25	25175	CORE-STEPS
SBNS	J K CABLES LIMITED-	PAYMENT THROUGH	33050423000745	05/03/2024	33050423700194	06/03/2024	3305230225	07/03/2024	JKCL/2023-24/504	19/02/2024	2483562	44579	2438983	CORE-STEPS
SBNS	J K CABLES LIMITED-	PAYMENT THROUGH	33050423000746	05/03/2024	33050423700194	06/03/2024	3305230225	07/03/2024	JKCL/2023-24/505	19/02/2024	1379961	24770	1355191	CORE-STEPS
SBNS	J K CABLES LIMITED-	PAYMENT THROUGH	33050423000747	06/03/2024	33050423700194	06/03/2024	3305230225	07/03/2024	JKCL/2023-24/502	19/02/2024	1103600	19810	1083790	CORE-STEPS
SBNS	JAIPUR AGENCIES-	PAYMENT THROUGH	33050423000751	08/03/2024	33050424700004	02/04/2024	3305240003	04/04/2024	1SS001786	17/10/2023	19950	220	19730	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-	PAYMENT THROUGH	33050423000753	08/03/2024	33050423700195	08/03/2024	3305230227	11/03/2024	SLS2324123	19/02/2024	1611880	28932	1582948	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-	PAYMENT THROUGH	33050423000754	08/03/2024	33050423700195	08/03/2024	3305230227	11/03/2024	SLS2324122	19/02/2024	1611880	28932	1582948	CORE-STEPS
SBNS	J K CABLES LIMITED-	PAYMENT THROUGH	33050423000755	11/03/2024	33050423700196	12/03/2024	3305230228	12/03/2024	JKCL/2023-24/503	19/02/2024	4139884	74308	4065576	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000757	12/03/2024	33050423700197	13/03/2024	3305230229	13/03/2024	819/2023-2024	04/01/2024	1391683	24980	1366703	CORE-STEPS
SBNS	J K CABLES LIMITED-	PAYMENT THROUGH	33050423000760	13/03/2024	33050423700198	13/03/2024	3305230230	14/03/2024	JKCL/2023-24/521	02/03/2024	2190851	39325	2151526	CORE-STEPS
SBNS	SHEELTRON DIGITAL	PAYMENT THROUGH	33050423000761	13/03/2024	33050423700199	18/03/2024	3305230233	19/03/2024	35845	15/09/2023	2685680	316774	2368906	CORE-STEPS
SBNS	BLACKSTONE DIESEL-	PAYMENT THROUGH	33050423000762	18/03/2024	33050424700001	02/04/2024	3305240003	04/04/2024	BSD/23-24/0275	26/02/2024	83379	83	83296	CORE-STEPS
SBNS	SEQONDS AND POWLS	PAYMENT THROUGH	33050423000764	18/03/2024	33050423700199	18/03/2024	3305230233	19/03/2024	2023-24/2320	03/03/2024	1279309	54946	1224363	CORE-STEPS



SBNS	ELECTRONIC AND ENGINEERING	PAYMENT THROUGH CIPS	33050423000765	19/03/2024	33050423700200	19/03/2024	3305230234	20/03/2024	M1407	05/12/2023	15404900	276505	15128395	CORE-STEPS
SBNS	TELEPHONE	PAYMENT THROUGH	33050423000766	19/03/2024	33050423700201	20/03/2024	3305230234	20/03/2024	2100/23-24	03/01/2024	599152	10755	588397	CORE-STEPS
SBNS	POWER	PAYMENT THROUGH	33050423000767	19/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	255	13/12/2023	815705	14642	801063	CORE-STEPS
SBNS	POWER	PAYMENT THROUGH	33050423000768	19/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	256	13/12/2023	449315	8065	441250	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-	PAYMENT THROUGH	33050423000769	20/03/2024	33050423700203	20/03/2024	3305230235	21/03/2024	1086	20/02/2024	165000	165	164835	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-	PAYMENT THROUGH	33050423000770	20/03/2024	33050423700201	20/03/2024	3305230234	20/03/2024	SLS2324125	19/02/2024	1611880	28932	1582948	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000771	20/03/2024	33050424700002	02/04/2024	3305240003	04/04/2024	1025/2023-2024	29/02/2024	2847230	51106	2796124	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000772	20/03/2024	33050423700202	20/03/2024	3305230235	21/03/2024	1024/2023-2024	29/02/2024	287147	5154	281993	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000773	20/03/2024	33050423700202	20/03/2024	3305230235	21/03/2024	1026/2023-2024	29/02/2024	848609	15233	833376	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000774	22/03/2024	33050423700204	22/03/2024	3305230237	22/03/2024	2586	18/03/2024	499872	10498	489374	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000775	22/03/2024	33050423700204	22/03/2024	3305230237	22/03/2024	2551	08/03/2024	33373	33	33340	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000776	27/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	1027/2023-2024	29/02/2024	2271796	40778	2231018	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000777	27/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	1028/2023-2024	29/02/2024	1421477	25514	1395963	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000778	27/03/2024	33050424700003	02/04/2024	3305240003	04/04/2024	2550	08/03/2024	498402	10467	487935	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH	33050423000779	27/03/2024	33050424700004	02/04/2024	3305240003	04/04/2024	TULIP/14099	07/02/2024	19208	19	19189	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH	33050423000780	27/03/2024	33050424700004	02/04/2024	3305240003	04/04/2024	TULIP/14100	07/02/2024	12880	13	12867	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH	33050423000781	27/03/2024	33050424700004	02/04/2024	3305240003	04/04/2024	TULIP/14101	07/02/2024	18816	19	18797	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH	33050423000782	27/03/2024	33050424700004	02/04/2024	3305240003	04/04/2024	TULIP/14097	07/02/2024	18772	19	18753	CORE-STEPS
SBNS	URSS TECHSERVICES	PAYMENT THROUGH	33050423000783	27/03/2024	33050424700001	02/04/2024	3305240003	04/04/2024	OURJP2324004145	06/03/2024	639749	33875	605874	CORE-STEPS
SBNS	AUMNI TRANSMISSION	PAYMENT THROUGH	33050423000784	27/03/2024	33050424700001	02/04/2024	3305240003	04/04/2024	TI/2023-24/403	17/10/2023	49229	49	49180	CORE-STEPS
SBNS	STMC WIRE	PAYMENT THROUGH	33050423000786	28/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	STMC/23-24/373	05/03/2024	833334	14958	818376	CORE-STEPS
SBNS	STMC WIRE	PAYMENT THROUGH	33050423000787	28/03/2024	33050423700205	31/03/2024	3305240002	01/04/2024	STMC/23-24/374	05/03/2024	1111344	19948	1091396	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000788	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1023/2023-2024	29/02/2024	285721	5129	280592	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000789	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1022/2023-2024	29/02/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000790	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1018/2023-2024	29/02/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000791	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1019/2023-2024	29/02/2024	282870	5078	277792	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000792	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1020/2023-2024	29/02/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000793	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1029/2023-2024	01/03/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000794	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1021/2023-2024	29/02/2024	283725	5093	278632	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000795	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1030-2023-2024	01/03/2024	285436	5123	280313	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000796	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1015/2023-2024	29/02/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000797	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1014/2023-2024	29/02/2024	285151	5119	280032	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000798	28/03/2024	33050423700206	31/03/2024	3305230243	31/03/2024	1012/2023-2024	29/02/2024	285151	5119	280032	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000799	28/03/2024	33050423700207	31/03/2024	3305230243	31/03/2024	1011/2023-2024	29/02/2024	283725	5093	278632	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000800	28/03/2024	33050423700207	31/03/2024	3305230243	31/03/2024	1005/2023-2024	29/02/2024	284866	5114	279752	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000801	28/03/2024	33050423700207	31/03/2024	3305230243	31/03/2024	1006/2023-2024	29/02/2024	283440	5088	278352	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000802	28/03/2024	33050423700207	31/03/2024	3305230243	31/03/2024	1007/2023-2024	29/02/2024	284295	5103	279192	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000804	28/03/2024	33050423700207	31/03/2024	3305230243	31/03/2024	1009/2023-2024	29/02/2024	281159	5047	276112	CORE-STEPS

SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050423000805	28/03/2024	33050424700006	03/04/2024	3305240003	04/04/2024	1302	13/03/2024	2605440	46765	2558675	CORE-STEPS
EGA	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050623000157	11/03/2024	33050623700069	12/03/2024	3305230229	13/03/2024	LVS33052400306	11/03/0024	54020	0	54020	CORE-STEPS
EGA	RAGHUVIR SINGH	PAYMENT THROUGH	33050623000158	19/03/2024	33050623700070	19/03/2024	3305230234	20/03/2024	LVS33052400508	19/03/0024	1401540	0	1401540	CORE-STEPS
EGA	ASHOK KUMAR YADAV	PAYMENT THROUGH CIPS	33050623000159	27/03/2024	33050623700071	28/03/2024	3305230240	28/03/2024	GIS33052400588	27/03/0024	54697	0	54697	CORE-STEPS
EGA	ASHOK KUMAR YADAV	PAYMENT THROUGH CIPS	33050623000160	27/03/2024	33050623700071	28/03/2024	3305230240	28/03/2024	LVS33052400589	27/03/0024	1289910	0	1289910	CORE-STEPS
PEN	PARICHT	PAYMENT THROUGH	33050923000652	11/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024			7866	0	7866	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH	33050923000653	11/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024			72762	0	72762	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000654	11/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400307	11/03/0024	43892	0	43892	CORE-STEPS
PEN	RAJEEV KUMAR	PAYMENT THROUGH	33050923000655	11/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024			35399	0	35399	CORE-STEPS
PEN	RAJEEV KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000656	11/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400297	11/03/0024	80704	8200	72504	CORE-STEPS
PEN	PARICHT	PAYMENT THROUGH	33050923000657	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400494	12/03/0024	12213	400	11813	CORE-STEPS
PEN	MANGI LAL CHHIMPA	PAYMENT THROUGH	33050923000658	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400458	12/03/0024	1789887	74300	1715587	CORE-STEPS
PEN	NOOR MOHAMAD	PAYMENT THROUGH	33050923000659	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024			896975	0	896975	CORE-STEPS
PEN	NOOR MOHAMAD	PAYMENT THROUGH	33050923000660	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400441	12/03/0024	1050324	43600	1006724	CORE-STEPS
PEN	BINOD KUMAR	PAYMENT THROUGH	33050923000662	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400305	12/03/0024	1277500	102324	1175176	CORE-STEPS
PEN	POLA RAM PATEL	PAYMENT THROUGH	33050923000663	12/03/2024	33050923700075	12/03/2024	3305230229	13/03/2024	DCG33052400453	12/03/0024	1956108	78000	1878108	CORE-STEPS
PEN	CHANDRAKANTA MALIK	PAYMENT THROUGH	33050923000664	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024			1573820	0	1573820	CORE-STEPS
PEN	CHANDRAKANTA MALIK	PAYMENT THROUGH CIPS	33050923000665	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024	DCG33052400449	18/03/0024	1535738	76500	1459238	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH	33050923000666	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024			886166	0	886166	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH	33050923000667	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024	DCG33052400493	18/03/0024	937320	30000	56276	CORE-STEPS
PEN	BHUSHAN MUNJAL	PAYMENT THROUGH	33050923000668	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024	DCG33052400478	18/03/0024	1898292	78000	1820292	CORE-STEPS
PEN	NARESH KUMAR	PAYMENT THROUGH	33050923000669	18/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024	DCG33052400464	18/03/0024	1466655	54000	1412655	CORE-STEPS
PEN	RAGHUVIR SINGH	PAYMENT THROUGH	33050923000670	19/03/2024	33050923700076	19/03/2024	3305230234	20/03/2024	DCG33052400509	19/03/0024	2000000	154503	1845497	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH	33050923000672	20/03/2024	33050923700077	20/03/2024	3305230235	21/03/2024			703964	0	703964	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH	33050923000673	20/03/2024	33050923700077	20/03/2024	3305230235	21/03/2024	DCG33052301695	20/03/0024	620500	75275	545225	CORE-STEPS
PEN	RATTAN KUMAR	PAYMENT THROUGH	33050923000674	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			774825	0	774825	CORE-STEPS
PEN	RATTAN KUMAR	PAYMENT THROUGH	33050923000675	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400546	26/03/0024	949146	30000	919146	CORE-STEPS
PEN	JITENDER SINGH	PAYMENT THROUGH	33050923000676	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			727628	0	727628	CORE-STEPS
PEN	JITENDER SINGH	PAYMENT THROUGH	33050923000677	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400549	26/03/0024	580715	30000	550715	CORE-STEPS
PEN	HEERA LAL	PAYMENT THROUGH	33050923000678	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			855454	0	855454	CORE-STEPS
PEN	HEERA LAL	PAYMENT THROUGH	33050923000679	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400552	26/03/0024	1047915	30000	1017915	CORE-STEPS
PEN	MAHAVIR	PAYMENT THROUGH	33050923000680	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			892819	0	892819	CORE-STEPS
PEN	MAHAVIR	PAYMENT THROUGH	33050923000681	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400555	26/03/0024	1093686	30000	1063686	CORE-STEPS
PEN	RADHA KRISHAN	PAYMENT THROUGH	33050923000682	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			753193	0	753193	CORE-STEPS
PEN	RADHA KRISHAN	PAYMENT THROUGH	33050923000683	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400561	26/03/0024	782852	30000	752852	CORE-STEPS
PEN	NARENDER KUMAR	PAYMENT THROUGH	33050923000684	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			1260565	0	1260565	CORE-STEPS
PEN	NARENDER KUMAR	PAYMENT THROUGH	33050923000685	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400564	26/03/0024	1544169	74100	1470069	CORE-STEPS
PEN	RAJENDER PRASAD	PAYMENT THROUGH	33050923000686	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			1152405	0	1152405	CORE-STEPS
PEN	RAJENDER PRASAD PANDEY	PAYMENT THROUGH CIPS	33050923000687	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400567	26/03/0024	1219173	68600	1150573	CORE-STEPS
PEN	LAL CHAND	PAYMENT THROUGH	33050923000688	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			867253	0	867253	CORE-STEPS
PEN	LAL CHAND	PAYMENT THROUGH	33050923000689	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400570	26/03/0024	1062369	30000	1032369	CORE-STEPS
PEN	RAVINDRA PRASAD	PAYMENT THROUGH	33050923000690	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			1549650	0	1549650	CORE-STEPS
PEN	RAVINDRA PRASAD	PAYMENT THROUGH	33050923000691	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400573	26/03/0024	1409338	78000	1331338	CORE-STEPS
PEN	RAM PRATAP	PAYMENT THROUGH	33050923000692	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			822023	0	822023	CORE-STEPS
PEN	RAM PRATAP	PAYMENT THROUGH	33050923000693	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400576	26/03/0024	991705	30000	961705	CORE-STEPS
PEN	RAJESH KUKREJA	PAYMENT THROUGH	33050923000694	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			2868327	0	2868327	CORE-STEPS
PEN	RAJESH KUKREJA	PAYMENT THROUGH	33050923000695	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400579	26/03/0024	2000000	54000	1946000	CORE-STEPS
PEN	HARBANSH LAL	PAYMENT THROUGH	33050923000696	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			892819	0	892819	CORE-STEPS
PEN	HARBANSH LAL	PAYMENT THROUGH	33050923000697	26/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400581	26/03/0024	1093686	30000	1063686	CORE-STEPS
PEN	ASHOK KUMAR YADAV	PAYMENT THROUGH	33050923000698	27/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024			1828901	0	1828901	CORE-STEPS
PEN	ASHOK KUMAR YADAV	PAYMENT THROUGH CIPS	33050923000699	27/03/2024	33050923700078	28/03/2024	3305230240	28/03/2024	DCG33052400590	27/03/0024	2000000	78000	1922000	CORE-STEPS
NPS	AXIS BANK NPS TRUST	PAYMENT THROUGH	33052023000086	05/03/2024	33052023700065	05/03/2024	3305230224	06/03/2024	pf/nps/supp/02/2	04/03/2024	272641	0	272641	CORE-STEPS
NPS	JASBIR SINGH	PAYMENT THROUGH	33052023000089	26/03/2024	33052023700067	28/03/2024	3305230240	28/03/2024	DCG33052400527	26/03/0024	261888	0	261888	CORE-STEPS