

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123004507	01/02/2024	33050123700732	02/02/2024	3305230201	02/02/2024	126	29/01/2024	1612458	347781	1264677	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004508	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	LS-1	14/08/2023	14500	1440	13060	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004509	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	JS-1	14/08/2023	10000	990	9010	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004510	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	KK-1	14/08/2023	17500	1740	15760	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004511	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	RLB-1	14/08/2023	10000	990	9010	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004512	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	DR/01	14/08/2023	14500	1440	13060	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004513	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	UCS/1	14/08/2023	14500	1440	13060	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004514	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	VK/1	14/08/2023	14500	1440	13060	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004515	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	AK/1	14/08/2023	26500	2640	23860	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004516	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	AK/1	14/08/2023	17500	1740	15760	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004517	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	CH/1	14/08/2023	17500	1740	15760	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004518	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	BS/01	14/08/2023	5500	540	4960	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004519	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	JS-1	14/08/2023	17500	1740	15760	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004520	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	25/2023	18/08/2023	4045	335	3710	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123004521	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	LH/1	14/08/2023	5500	540	4960	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123004522	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	22/2023	10/07/2023	2185	149	2036	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123004523	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	14/2023	18/08/2023	4045	355	3690	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123004524	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	26/2023	18/08/2023	2185	149	2036	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123004525	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	27/2023	10/07/2023	4045	355	3690	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123004526	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	21/2023	10/07/2023	4045	355	3690	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123004527	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	147	07/11/2023	3225	297	2928	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123004528	01/02/2024	33050123700729	01/02/2024	3305230201	02/02/2024	28	12/01/2024	307177	89733	217444	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123004529	01/02/2024	33050123700731	01/02/2024	3305230201	02/02/2024	148	07/11/2023	3225	297	2928	CORE-STEPS
X-I	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	33050123004530	01/02/2024	33050123700729	01/02/2024	3305230201	02/02/2024	GST/2023-24/49	26/04/2023	25948	26	25922	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004531	01/02/2024	33050123700730	01/02/2024	3305230201	02/02/2024	KR/2022-23/75	23/01/2024	68800	3005	65795	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123004533	01/02/2024	33050123700737	02/02/2024	3305230202	02/02/2024	DSC/190	19/01/2024	882957	137113	745844	CORE-STEPS
X-I	SHRI ASHAPURA	PAYMENT THROUGH CIPS	33050123004534	01/02/2024	33050123700730	01/02/2024	3305230201	02/02/2024	SAT/2023-2024/14	15/01/2024	35342	1540	33802	CORE-STEPS
X-I	DAKSHANSH	PAYMENT THROUGH CIPS	33050123004535	01/02/2024	33050123700736	02/02/2024	3305230202	02/02/2024	1015	08/11/2023	203890	29036	174854	CORE-STEPS
X-I	M/S TVM SIGNALLING AND	PAYMENT THROUGH CIPS	33050123004536	01/02/2024	33050123700737	02/02/2024	3305230202	02/02/2024	SSI1519-1223-622	29/12/2023	2482791	93169	2389622	CORE-STEPS
X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123004537	01/02/2024	33050123700732	02/02/2024	3305230201	02/02/2024	GCC/2023-24/005	25/01/2024	5583230	542227	5041003	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123004538	01/02/2024	33050123700733	02/02/2024	3305230201	02/02/2024	75	01/02/2024	15185248	1683008	13502240	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123004539	02/02/2024	33050123700737	02/02/2024	3305230202	02/02/2024	2324CHUSDL3	18/01/2024	1808244	122982	1685262	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123004541	02/02/2024	33050123700735	02/02/2024	3305230202	02/02/2024	DSC/191	30/01/2024	1724445	227015	1497430	CORE-STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33050123004542	02/02/2024	33050123700739	02/02/2024	3305230202	02/02/2024	YIPL/23-24/84	30/01/2024	11769728	1141384	10628344	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004544	02/02/2024	33050123700736	02/02/2024	3305230202	02/02/2024	BR/23-24/23	27/12/2023	369957	40352	329605	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123004545	02/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	105	30/01/2024	493140	58456	434684	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33050123004546	02/02/2024	33050123700744	06/02/2024	3305230203	06/02/2024	107/2023-24	30/01/2024	489872	52391	437481	CORE-STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	33050123004547	02/02/2024	33050123700738	02/02/2024	3305230202	02/02/2024	01	11/01/2024	75502	3108	72394	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123004548	02/02/2024	33050123700745	06/02/2024	3305230204	07/02/2024	-	01/02/2024	959527	0	959527	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33050123004549	02/02/2024	33050123700759	09/02/2024	3305230206	09/02/2024	P3623147	31/01/2024	648310	24114	624196	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004550	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	KMRI/NWR/16	18/01/2024	139984	13998	125986	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004551	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	KMRI/NWR/15	16/01/2024	117760	11776	105984	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004552	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/47	30/12/2023	26493	1035	25458	CORE-STEPS

X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004553	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/44	30/12/2023	30516	1192	29324	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004554	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/45	30/12/2023	287894	10899	276995	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004555	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/46	30/12/2023	14412	533	13879	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004556	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/48	30/12/2023	174469	9440	165029	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004557	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/49	30/12/2023	12046	446	11600	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004558	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/50	30/12/2023	5467	214	5253	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123004559	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	NWR/MS/23/51	30/12/2023	15748	597	15151	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004560	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	ASG/133	01/12/2023	123670	12367	111303	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004561	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	ASG/134	01/12/2023	19854	1985	17869	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004562	03/02/2024	33050123700740	05/02/2024	3305230203	06/02/2024	SW/S/05/23	31/05/2023	9644	964	8680	CORE-STEPS
X-I	M/S SITA ENTERPRISES	PAYMENT THROUGH CIPS	33050123004563	04/02/2024	33050123700745	06/02/2024	3305230204	07/02/2024	MST/2023-24/10	16/01/2024	64149	6705	57444	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE	PAYMENT THROUGH CIPS	33050123004564	05/02/2024	33050123700742	05/02/2024	3305230203	06/02/2024	138	30/01/2024	2056046	221463	1834583	CORE-STEPS
X-I	JAGDAMBHA INFOTECH	PAYMENT THROUGH CIPS	33050123004565	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	JIT01/24	23/01/2024	134682	5737	128945	CORE-STEPS
X-I	TRIMURTI	PAYMENT THROUGH CIPS	33050123004566	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	2023-24/86	25/01/2024	132322	5644	126678	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123004567	05/02/2024	33050123700741	05/02/2024	331017	06/02/2024	134851	01/02/2024	10466	0	10466	BANK CHEQUE
X-I	M/S SHRI ASHAPURA	PAYMENT THROUGH CIPS	33050123004568	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	SAT/2023-2024/16	30/01/2024	73198	3177	70021	CORE-STEPS
X-I	PRO PRINTECH IT	PAYMENT THROUGH CIPS	33050123004569	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	965	01/01/2024	48704	4138	44566	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004570	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	BHOJ/2023/108	30/01/2024	44696	4721	39975	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004571	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	BHOJ/2023/106	19/01/2024	226626	23923	202703	CORE-STEPS
X-I	BISHOR ENTERPRISES	PAYMENT THROUGH CIPS	33050123004572	05/02/2024	33050123700741	05/02/2024	3305230203	06/02/2024	23	25/01/2024	99335	4198	95137	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	33050123004573	05/02/2024	33050123700745	06/02/2024	3305230204	07/02/2024	dk66	30/01/2024	2695754	262911	2432843	CORE-STEPS
X-I	JAKHAR TRAVELS AND	PAYMENT THROUGH CIPS	33050123004574	05/02/2024	33050123700743	05/02/2024	3305230203	06/02/2024	JT/2023/57	07/01/2024	80000	3442	76558	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI	PAYMENT THROUGH CIPS	33050123004575	05/02/2024	33050123700745	06/02/2024	3305230204	07/02/2024	IJC/2023-24/29	04/02/2024	8690906	931055	7759851	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123004576	05/02/2024	33050123700748	07/02/2024	3305230204	07/02/2024	SPK/2023-24/76	03/02/2024	1104292	53416	1050876	CORE-STEPS
X-I	FILTER POINT SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123004577	06/02/2024	33050123700747	07/02/2024	3305230204	07/02/2024	494	02/11/2023	4690	469	4221	CORE-STEPS
X-I	BHAGWATI REFILLER	PAYMENT THROUGH CIPS	33050123004578	06/02/2024	33050123700747	07/02/2024	3305230204	07/02/2024	05	13/12/2023	16500	1650	14850	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123004580	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	38	02/02/2024	5341048	518129	4822919	CORE-STEPS
X-I	N K BUILDERS-MEERUT	PAYMENT THROUGH CIPS	33050123004582	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	299670	08/01/2024	239900	0	239900	CORE-STEPS
X-I	MONIKA ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004583	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	299672	08/01/2024	239900	0	239900	CORE-STEPS
X-I	KALYAN CONSTRUCTION-	PAYMENT THROUGH CIPS	33050123004584	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	299668	08/01/2024	239900	0	239900	CORE-STEPS
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33050123004585	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	295161	19/12/2023	125800	0	125800	CORE-STEPS
X-I	PARAMETER ASSOCIATES-	PAYMENT THROUGH CIPS	33050123004586	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	299674	08/01/2024	239900	0	239900	CORE-STEPS
X-I	PRATAP CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004587	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	293844	14/12/2023	79500	0	79500	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33050123004588	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	292353	08/12/2023	29700	0	29700	CORE-STEPS
X-I	LAKSHMI INDUSTRIAL	PAYMENT THROUGH CIPS	33050123004589	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	302560	19/01/2024	38500	0	38500	CORE-STEPS
X-I	SPSD GROUPJAIPUR	PAYMENT THROUGH CIPS	33050123004590	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	292355	08/12/2023	29700	0	29700	CORE-STEPS
X-I	BHAGYASHRI	PAYMENT THROUGH CIPS	33050123004591	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	292354	08/12/2023	29700	0	29700	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33050123004592	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	293842	14/12/2023	79500	0	79500	CORE-STEPS
X-I	POWER ENGINEERING CORPORATION PRIVATE	PAYMENT THROUGH CIPS	33050123004595	06/02/2024	33050123700746	06/02/2024	3305230204	07/02/2024	296423	22/12/2023	21310	0	21310	CORE-STEPS
X-I	B B TOUR AND TRAVELS-	PAYMENT THROUGH CIPS	33050123004596	06/02/2024	33050123700749	07/02/2024	3305230205	08/02/2024	81	23/01/2024	39161	1688	37473	CORE-STEPS
X-I	JAI NAGANA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004598	06/02/2024	33050123700747	07/02/2024	3305230204	07/02/2024	SS/2023-24/04	29/01/2024	290979	6138	284841	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004599	06/02/2024	33050123700749	07/02/2024	3305230205	08/02/2024	2023-24/89	03/02/2024	738362	29309	709053	CORE-STEPS

X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123004600	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	-	06/02/2024	209070	0	209070	CORE-STEPS
X-I	M M CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33050123004601	07/02/2024	33050123700750	07/02/2024	3305230205	08/02/2024	2023-24/29	05/02/2024	7128423	766950	6361473	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004602	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305563	01/02/2024	23400	0	23400	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004603	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305562	01/02/2024	57600	0	57600	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004604	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305564	01/02/2024	38400	0	38400	CORE-STEPS
X-I	KARNI KRIPA	PAYMENT THROUGH CIPS	33050123004605	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	306208	02/02/2024	63100	0	63100	CORE-STEPS
X-I	RUCHI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004606	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305576	01/02/2024	71300	0	71300	CORE-STEPS
X-I	CREATIVE ENGINEERS-	PAYMENT THROUGH CIPS	33050123004607	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305592	01/02/2024	80000	0	80000	CORE-STEPS
X-I	NP ENTERPRISES-	PAYMENT THROUGH CIPS	33050123004608	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305593	01/02/2024	80000	0	80000	CORE-STEPS
X-I	DYNAMIC ENGINEERS-	PAYMENT THROUGH CIPS	33050123004609	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305591	01/02/2024	80000	0	80000	CORE-STEPS
X-I	KUSHAL ENGINEERING	PAYMENT THROUGH CIPS	33050123004610	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305589	01/02/2024	80000	0	80000	CORE-STEPS
X-I	N.A.S INFRATECH-	PAYMENT THROUGH CIPS	33050123004611	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305577	01/02/2024	71300	0	71300	CORE-STEPS
X-I	ANANT RAM SIHMAR-	PAYMENT THROUGH CIPS	33050123004612	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305575	01/02/2024	71300	0	71300	CORE-STEPS
X-I	SHYAMA SHYAM GLUTECH	PAYMENT THROUGH CIPS	33050123004613	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305590	01/02/2024	80000	0	80000	CORE-STEPS
X-I	RS	PAYMENT THROUGH CIPS	33050123004614	07/02/2024	33050123700753	08/02/2024	3305230205	08/02/2024	305583	01/02/2024	71300	0	71300	CORE-STEPS
X-I	DAKSHANSH	PAYMENT THROUGH CIPS	33050123004615	07/02/2024	33050123700751	07/02/2024	3305230205	08/02/2024	1024	30/01/2024	49887	1844	48043	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT LTD-	PAYMENT THROUGH CIPS	33050123004616	07/02/2024	33050123700752	07/02/2024	3305230205	08/02/2024	SINV2324SCSD0021	28/06/2023	1888936	76098	1812838	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004617	07/02/2024	33050123700751	07/02/2024	3305230205	08/02/2024	62	31/01/2024	477339	18640	458699	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004618	07/02/2024	33050123700754	08/02/2024	3305230206	09/02/2024	2023-24/91	07/02/2024	2143307	229537	1913770	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123004619	07/02/2024	33050123700752	07/02/2024	3305230205	08/02/2024	TS/BKN/23-24/10	30/01/2024	2926673	933476	1993197	CORE-STEPS
X-I	NUTECH JETTING	PAYMENT THROUGH CIPS	33050123004620	07/02/2024	33050123700752	07/02/2024	3305230205	08/02/2024	NJ/RLW/BKN/038	01/02/2024	667804	37945	629859	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004621	08/02/2024	33050123700756	08/02/2024	3305230206	09/02/2024	19/2023	05/02/2024	609841	67508	542333	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123004623	08/02/2024	33050123700756	08/02/2024	3305230206	09/02/2024	43/2023-24	01/02/2024	471464	51047	420417	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123004624	08/02/2024	33050123700756	08/02/2024	3305230206	09/02/2024	42/2023-24	01/02/2024	493485	53403	440082	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123004625	08/02/2024	33050123700756	08/02/2024	3305230206	09/02/2024	41/2023-24	01/02/2024	407647	45953	361694	CORE-STEPS
X-I	VISHNU KUMAWAT-BIKANER	PAYMENT THROUGH CIPS	33050123004626	08/02/2024	33050123700754	08/02/2024	3305230206	09/02/2024	VK/23-24/07	03/02/2024	843684	95400	748284	CORE-STEPS
X-I	Bansal Industries	PAYMENT THROUGH CIPS	33050123004628	08/02/2024	33050123700757	08/02/2024	3305230206	09/02/2024	124103	06/02/2024	20250	0	20250	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123004629	08/02/2024	33050123700755	08/02/2024	3305230206	09/02/2024	BRD/42/2023-24	05/02/2024	5828433	567246	5261187	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123004630	08/02/2024	33050123700758	08/02/2024	3305230206	09/02/2024	44/2023-24	06/02/2024	414428	45884	368544	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004631	08/02/2024	33050123700757	08/02/2024	3305230206	09/02/2024	BR/23-24/27	29/01/2024	173351	19477	153874	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004632	08/02/2024	33050123700757	08/02/2024	3305230206	09/02/2024	BR/23-24/26	29/01/2024	153607	16740	136867	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004633	08/02/2024	33050123700758	08/02/2024	3305230206	09/02/2024	KMRI/NWR/14	16/01/2024	206198	20620	185578	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004634	08/02/2024	33050123700758	08/02/2024	3305230206	09/02/2024	KMRI/NWR/11	16/01/2024	92672	9267	83405	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004635	08/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	KMRI/NWR/12	16/01/2024	1344652	134465	1210187	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004636	08/02/2024	33050123700758	08/02/2024	3305230206	09/02/2024	KMRI/NWR/13	16/01/2024	390408	39041	351367	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004637	08/02/2024	33050123700757	08/02/2024	3305230206	09/02/2024	28/2023-24	18/01/2024	273828	29764	244064	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123004638	08/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	23-24/BKNCNLY/005	20/01/2024	1015705	85170	930535	CORE-STEPS
X-I	SHIV KUMAR KANNOJIA	PAYMENT THROUGH CIPS	33050123004639	08/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	007K	30/01/2023	68993	7122	61871	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004640	08/02/2024	33050123700757	08/02/2024	3305230206	09/02/2024	-	08/02/2024	214361	0	214361	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123004641	08/02/2024	33050123700760	09/02/2024	3305230206	09/02/2024	BRD/43/2023-24	06/02/2024	5370150	576689	4793461	CORE-STEPS

X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004642	08/02/2024	33050123700764	09/02/2024	3305230207	09/02/2024	BR/23-24/28	01/02/2024	260186	28451	231735	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004643	08/02/2024	33050123700765	09/02/2024	3305230207	09/02/2024	RCC/33/2023-24	29/01/2024	342923	36993	305930	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-	PAYMENT THROUGH CIPS	33050123004644	08/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	T/23-24/36	01/02/2024	3223349	689129	2534220	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123004645	08/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	176	03/02/2024	620841	62212	558629	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE	PAYMENT THROUGH CIPS	33050123004646	09/02/2024	33050123700763	09/02/2024	3305230207	09/02/2024	NC/R/J/23-24/055	03/02/2024	491220	53783	437437	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE	PAYMENT THROUGH CIPS	33050123004648	09/02/2024	33050123700763	09/02/2024	3305230207	09/02/2024	NC/R/J/23-24/054	03/02/2024	490612	52783	437829	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33050123004649	09/02/2024	33050123700767	09/02/2024	3305230207	09/02/2024	SER/23-24/256	06/02/2024	2998294	111262	2887032	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004650	09/02/2024	33050123700765	09/02/2024	3305230207	09/02/2024	RCC/36/2023-24	01/02/2024	260838	28373	232465	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004651	09/02/2024	33050123700765	09/02/2024	3305230207	09/02/2024	RCC/34/2023-24	01/02/2024	299640	32982	266658	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004652	09/02/2024	33050123700765	09/02/2024	3305230207	09/02/2024	RCC/35/2023-24	01/02/2024	210240	23421	186819	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004653	09/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	SW/E/08/23	31/08/2023	19808	1981	17827	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004655	09/02/2024	33050123700762	09/02/2024	3305230207	09/02/2024	78	01/01/2024	447911	48528	399383	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123004656	09/02/2024	33050123700761	09/02/2024	3305230207	09/02/2024	-	08/02/2024	714286	0	714286	CORE-STEPS
X-I	BALAJI FURNITURES	PAYMENT THROUGH CIPS	33050123004657	09/02/2024	33050123700766	09/02/2024	3305230207	09/02/2024	762	23/01/2024	1093765	19633	1074132	CORE-STEPS
X-I	SHREE BUILDERS-SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123004658	09/02/2024	33050123700763	09/02/2024	3305230207	09/02/2024	-	08/02/2024	104412	0	104412	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004661	09/02/2024	33050123700765	09/02/2024	3305230207	09/02/2024	2023-24/65	05/12/2023	335212	36010	299202	CORE-STEPS
X-I	SAIGEETA SRIVASTAVA	PAYMENT THROUGH CIPS	33050123004662	09/02/2024	33050123700764	09/02/2024	3305230207	09/02/2024	-	29/01/2024	3650	315	3335	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE	PAYMENT THROUGH CIPS	33050123004664	12/02/2024	33050123700773	13/02/2024	3305230209	14/02/2024	137	27/01/2024	3816578	210098	3606480	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004666	12/02/2024	33050123700768	12/02/2024	3305230208	13/02/2024	DCC/23-24/058	01/02/2024	554724	56080	498644	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123004667	12/02/2024	33050123700768	12/02/2024	3305230208	13/02/2024	148/2023-24	16/01/2024	108052	4538	103514	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-	PAYMENT THROUGH CIPS	33050123004668	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308261	12/02/2024	236200	0	236200	CORE-STEPS
X-I	DHARA RAIL PROJECTS	PAYMENT THROUGH CIPS	33050123004669	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308258	12/02/2024	236200	0	236200	CORE-STEPS
X-I	KIRLOSKAR OIL ENGINES	PAYMENT THROUGH CIPS	33050123004670	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308257	12/02/2024	236200	0	236200	CORE-STEPS
X-I	DYNAMIC ELECPOWER	PAYMENT THROUGH CIPS	33050123004671	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308240	12/02/2024	357100	0	357100	CORE-STEPS
X-I	OXOR ELECTRICALS	PAYMENT THROUGH CIPS	33050123004673	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308241	12/02/2024	357100	0	357100	CORE-STEPS
X-I	SANKALP REALMART	PAYMENT THROUGH CIPS	33050123004674	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308243	12/02/2024	357100	0	357100	CORE-STEPS
X-I	SUGS LLOYD PRIVATE	PAYMENT THROUGH CIPS	33050123004675	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308245	12/02/2024	357100	0	357100	CORE-STEPS
X-I	S.K. CONSTRUCTION-KOLKATA	PAYMENT THROUGH CIPS	33050123004676	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308233	12/02/2024	10130	0	10130	CORE-STEPS
X-I	RAMA REFLECTION INDIA-	PAYMENT THROUGH CIPS	33050123004677	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308246	12/02/2024	357100	0	357100	CORE-STEPS
X-I	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	33050123004678	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308229	12/02/2024	146560	0	146560	CORE-STEPS
X-I	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050123004679	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308230	12/02/2024	146560	0	146560	CORE-STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123004680	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	308231	12/02/2024	146560	0	146560	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004681	12/02/2024	33050123700774	14/02/2024	3305230209	14/02/2024	asg-136	01/01/2024	219194	21919	197275	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123004682	12/02/2024	33050123700774	14/02/2024	3305230209	14/02/2024	ASG/135	01/01/2024	48547	4855	43692	CORE-STEPS
X-I	UMASHREE CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004683	12/02/2024	33050123700768	12/02/2024	3305230208	13/02/2024	-	12/02/2024	168891	0	168891	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004688	12/02/2024	33050123700769	12/02/2024	3305230208	13/02/2024	63	01/02/2024	389111	19223	369888	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123004689	12/02/2024	33050123700770	12/02/2024	3305230208	13/02/2024	Rly/2023/139	08/02/2024	81076	5219	75857	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	PAYMENT THROUGH CIPS	33050123004693	13/02/2024	33050123700787	16/02/2024	3305230211	16/02/2024	JPR-2023I03301	02/02/2023	283995	5356	278639	CORE-STEPS

X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004694	13/02/2024	33050123700771	13/02/2024	3305230209	14/02/2024	83	01/02/2024	379451	45005	334446	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123004696	13/02/2024	33050123700782	15/02/2024	3305230210	15/02/2024	120/2023-24	05/12/2023	126829	5811	121018	CORE-STEPS
X-I	SIYAG BUILDERS-BIKANER	PAYMENT THROUGH CIPS	33050123004697	13/02/2024	33050123700772	13/02/2024	3305230209	14/02/2024	2023/BKN/04	28/12/2023	481993	25488	456505	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004698	13/02/2024	33050123700775	14/02/2024	3305230209	14/02/2024	2023-24/93	11/02/2024	1865497	200450	1665047	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004700	13/02/2024	33050123700780	14/02/2024	3305230210	15/02/2024	64	01/02/2024	444453	21180	423273	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123004701	13/02/2024	33050123700780	14/02/2024	3305230210	15/02/2024	38A/2023-24/08	02/02/2024	498617	35715	462902	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123004702	13/02/2024	33050123700780	14/02/2024	3305230210	15/02/2024	40A/2023-24/09	02/02/2024	499067	23743	475324	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33050123004703	13/02/2024	33050123700794	20/02/2024	3305230212	20/02/2024	-	07/02/2024	141767	0	141767	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123004704	13/02/2024	33050123700776	14/02/2024	3305230209	14/02/2024	13	09/02/2024	2376397	255724	2120673	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123004705	13/02/2024	33050123700774	14/02/2024	3305230209	14/02/2024	128	07/02/2024	912463	55789	856674	CORE-STEPS
X-I	M/S GURU COMPANY	PAYMENT THROUGH CIPS	33050123004709	14/02/2024	33050123700778	14/02/2024	3305230210	15/02/2024	GST/23-24/10	16/08/2023	69207	8672	60535	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123004710	14/02/2024	33050123700778	14/02/2024	3305230210	15/02/2024	LVSVJ/006/23-24	02/02/2024	8626716	318750	8307966	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH CIPS	33050123004712	14/02/2024	33050123700777	14/02/2024	3305230210	15/02/2024	233538	04/02/2024	129621	4394	125227	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH CIPS	33050123004713	14/02/2024	33050123700777	14/02/2024	3305230210	15/02/2024	233908	05/02/2024	7106901	240912	6865989	CORE-STEPS
X-I	THE ELECTRICALS	PAYMENT THROUGH CIPS	33050123004714	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	363	01/07/2023	20060	2006	18054	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123004715	14/02/2024	33050123700779	14/02/2024	3305230210	15/02/2024	JT/2023/56	16/01/2024	88398	4035	84363	CORE-STEPS
X-I	J.K.TOUR & TRAVELS, BIKANER	PAYMENT THROUGH CIPS	33050123004717	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	193	04/01/2024	6000	600	5400	CORE-STEPS
X-I	RADHA KRISHNA	PAYMENT THROUGH CIPS	33050123004718	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	308348	12/02/2024	346600	0	346600	CORE-STEPS
X-I	DEV CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004719	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	308762	13/02/2024	209500	0	209500	CORE-STEPS
X-I	NARENDRA KUMAR-	PAYMENT THROUGH CIPS	33050123004720	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	308763	13/02/2024	209500	0	209500	CORE-STEPS
X-I	Sumati Alliance	PAYMENT THROUGH CIPS	33050123004723	14/02/2024	33050123700779	14/02/2024	3305230210	15/02/2024	124104	14/02/2024	17800	0	17800	CORE-STEPS
X-I	JAKHAR TRAVELS AND	PAYMENT THROUGH CIPS	33050123004725	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	JT/2023/54	30/12/2023	24633	2463	22170	CORE-STEPS
X-I	RAJ TRANSPORT	PAYMENT THROUGH CIPS	33050123004726	14/02/2024	33050123700781	15/02/2024	3305230210	15/02/2024	589	04/12/2023	4800	480	4320	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004727	14/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	76	05/02/2024	95546	4049	91497	CORE-STEPS
X-I	M/S JAJRA MEDICOSE	PAYMENT THROUGH CIPS	33050123004730	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	NWR/JAJRA/23/43	30/11/2023	497652	12441	485211	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123004732	15/02/2024	33050123700786	16/02/2024	3305230211	16/02/2024	-	15/02/2024	2529278	253826	2275452	CORE-STEPS
X-I	M/S JALENDRA TRADING	PAYMENT THROUGH CIPS	33050123004733	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	JTC13/23	18/01/2024	169696	7104	162592	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004734	15/02/2024	33050123700783	15/02/2024	3305230211	16/02/2024	2023-24/92	11/02/2024	6525845	699504	5826341	CORE-STEPS
X-I	M/S JALENDRA TRADING	PAYMENT THROUGH CIPS	33050123004735	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	JTC14/23	29/01/2024	89565	3815	85750	CORE-STEPS
X-I	SHYAM ENGINEERING-NAGAON	PAYMENT THROUGH CIPS	33050123004736	15/02/2024	33050123700783	15/02/2024	3305230211	16/02/2024	SE/BKN/23-24/01	11/02/2024	1763825	190996	1572829	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER	PAYMENT THROUGH CIPS	33050123004739	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	nwr/dbdic/003	04/01/2024	2125	213	1912	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER	PAYMENT THROUGH CIPS	33050123004740	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	NWR/DBDIC/004	04/01/2024	2125	213	1912	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004741	15/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	KMRI/NWR/23-24/6	18/12/2023	977046	97705	879341	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123004742	15/02/2024	33050123700788	16/02/2024	3305230211	16/02/2024	MT31	13/02/2024	4094501	397583	3696918	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123004743	16/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	JT/2023/60	13/01/2024	94380	4004	90376	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004744	16/02/2024	33050123700784	16/02/2024	3305230211	16/02/2024	23-24/RJ145	15/02/2024	5822475	623335	5199140	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004745	16/02/2024	33050123700785	16/02/2024	3305230211	16/02/2024	20/2023	12/02/2024	444059	49063	394996	CORE-STEPS

X-I	SHIV SHAKTI TRANSPORTATION-ARME BKN	PAYMENT THROUGH CIPS	33050123004746	16/02/2024	33050123700786	16/02/2024	3305230211	16/02/2024	SSTC/2022/23	17/01/2024	305527	13643	291884	CORE-STEPS
X-I	Kumar Wireless Solutions India	PAYMENT THROUGH CIPS	33050123004750	16/02/2024	33050123700787	16/02/2024	3305230211	16/02/2024	23-24/0000152	28/09/2023	18425	18	18407	CORE-STEPS
X-I	SHREE SAGAR SALES	PAYMENT THROUGH CIPS	33050123004751	16/02/2024	33050123700787	16/02/2024	3305230211	16/02/2024	246	02/09/2023	42393	254	42139	CORE-STEPS
X-I	GODREJ AND BOYCE MANUFACTURING	PAYMENT THROUGH CIPS	33050123004752	16/02/2024	33050123700787	16/02/2024	3305230211	16/02/2024	10005Q11124387	19/07/2023	1326200	41941	1284259	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123004754	16/02/2024	33050123700788	16/02/2024	3305230211	16/02/2024	BKN/SSA/09	16/02/2024	1164088	54654	1109434	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA	PAYMENT THROUGH CIPS	33050123004755	16/02/2024	33050123700788	16/02/2024	3305230211	16/02/2024	SSA/24	16/02/2024	60673	0	60673	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123004756	16/02/2024	33050123700791	19/02/2024	3305230212	20/02/2024	ATPB/2023-24/08	14/02/2024	1775794	65615	1710179	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123004758	19/02/2024	33050123700799	21/02/2024	3305230213	21/02/2024	SCC/008/23-24	15/02/2024	504261	32726	471535	CORE-STEPS
X-I	INVENTA CLEANTEC PVT LTD	PAYMENT THROUGH CIPS	33050123004761	19/02/2024	33050123700791	19/02/2024	3305230212	20/02/2024	ICPLHR/23-24/004	29/12/2023	217621	8677	208944	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123004762	19/02/2024	33050123700790	19/02/2024	3305230212	20/02/2024	2023-016	13/02/2024	560507	31518	528989	CORE-STEPS
X-I	BALAJI FURNITURES	PAYMENT THROUGH CIPS	33050123004763	19/02/2024	33050123700790	19/02/2024	3305230212	20/02/2024	748	21/12/2023	3390	3	3387	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH CIPS	33050123004764	19/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	233539	04/02/2024	281273	9535	271738	CORE-STEPS
X-I	RAJASTHAN EX	PAYMENT THROUGH CIPS	33050123004765	19/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	234299	06/02/2024	2800127	94920	2705207	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH CIPS	33050123004766	19/02/2024	33050123700790	19/02/2024	3305230212	20/02/2024	28	16/02/2024	186855	7615	179240	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	33050123004767	19/02/2024	33050123700793	20/02/2024	3305230212	20/02/2024	88	01/02/2024	686504	74045	612459	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004768	19/02/2024	33050123700790	19/02/2024	3305230212	20/02/2024	SCC/23-24/65	16/02/2024	2259362	219668	2039694	CORE-STEPS
X-I	DEV CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004769	19/02/2024	33050123700789	19/02/2024	3305230212	20/02/2024	292543	08/12/2023	250600	0	250600	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004771	19/02/2024	33050123700796	20/02/2024	3305230213	21/02/2024	81	31/01/2024	223329	24681	198648	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123004772	19/02/2024	33050123700796	20/02/2024	3305230213	21/02/2024	008	09/02/2024	212030	10273	201757	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004773	19/02/2024	33050123700796	20/02/2024	3305230213	21/02/2024	2023-24/88	01/02/2024	395164	14913	380251	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004774	19/02/2024	33050123700792	19/02/2024	3305230212	20/02/2024	vcc/07/2023-24	14/02/2024	4656802	455698	4201104	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004775	19/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	44	17/02/2024	5860909	628321	5232588	CORE-STEPS
X-I	B POSITIVE HOUSE	PAYMENT THROUGH CIPS	33050123004777	20/02/2024	33050123700797	20/02/2024	3305230213	21/02/2024	GST/2324/0185	15/02/2024	1551421	89061	1462360	CORE-STEPS
X-I	CHHOTU CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004778	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310102	19/02/2024	95900	0	95900	CORE-STEPS
X-I	ANANT RAM SIHMAR-	PAYMENT THROUGH CIPS	33050123004779	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310100	19/02/2024	95900	0	95900	CORE-STEPS
X-I	SHRI AMBE TRADERS-	PAYMENT THROUGH CIPS	33050123004780	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310111	19/02/2024	95900	0	95900	CORE-STEPS
X-I	ICAD ENGINEERING-	PAYMENT THROUGH CIPS	33050123004781	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310110	19/02/2024	95900	0	95900	CORE-STEPS
X-I	M S URSS TECHSERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	33050123004782	20/02/2024	33050123700813	23/02/2024	3305230216	23/02/2024	OURJP2324000299	01/05/2023	902044	92067	809977	CORE-STEPS
X-I	NIKHIL TRADERS	PAYMENT THROUGH CIPS	33050123004783	20/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	745	26/12/2023	83328	1571	81757	CORE-STEPS
X-I	NIKHIL TRADERS	PAYMENT THROUGH CIPS	33050123004784	20/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	757	08/01/2024	229152	4321	224831	CORE-STEPS
X-I	NIKHIL TRADERS	PAYMENT THROUGH CIPS	33050123004785	20/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	777	15/01/2024	958272	18070	940202	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004786	20/02/2024	33050123700796	20/02/2024	3305230213	21/02/2024	2023-24/87	01/02/2024	442111	47596	394515	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004787	20/02/2024	33050123700799	21/02/2024	3305230213	21/02/2024	23-24/RJ146	19/02/2024	6225923	666169	5559754	CORE-STEPS
X-I	NAVDEEP	PAYMENT THROUGH CIPS	33050123004788	20/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	083398	19/02/2024	2111832	0	2111832	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123004789	20/02/2024	33050123700801	21/02/2024	3305230213	21/02/2024	85	07/02/2024	107123	8881	98242	CORE-STEPS
X-I	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33050123004791	20/02/2024	33050123700804	22/02/2024	3305230214	22/02/2024	DPRC/23-24/2719	13/02/2024	605076	76106	528970	CORE-STEPS

X-I	BALAJI FURNITURES	PAYMENT THROUGH CIPS	33050123004792	20/02/2024	33050123700795	20/02/2024	3305230213	21/02/2024	775	16/02/2024	343946	6174	337772	CORE-STEPS
X-I	PRAGATI CONSTRUCTION CONSULTANTS-NEW	PAYMENT THROUGH CIPS	33050123004794	20/02/2024	33050123700800	21/02/2024	3305230213	21/02/2024	2	16/02/2024	39578859	4236067	35342792	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-	PAYMENT THROUGH CIPS	33050123004795	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310692	20/02/2024	99800	0	99800	CORE-STEPS
X-I	EWAC ALLOYS LTD-	PAYMENT THROUGH CIPS	33050123004796	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310693	20/02/2024	99800	0	99800	CORE-STEPS
X-I	M K SOLAR ENERGY-	PAYMENT THROUGH CIPS	33050123004797	20/02/2024	33050123700798	20/02/2024	3305230213	21/02/2024	310729	20/02/2024	376200	0	376200	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33050123004799	20/02/2024	33050123700799	21/02/2024	3305230213	21/02/2024	7	20/02/2024	1441635	140390	1301245	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123004800	20/02/2024	33050123700801	21/02/2024	3305230213	21/02/2024	77	12/02/2024	226443	9161	217282	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123004801	20/02/2024	33050123700800	21/02/2024	3305230213	21/02/2024	79	19/02/2024	9636709	1032994	8603715	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004802	21/02/2024	33050123700804	22/02/2024	3305230214	22/02/2024	KMRI/NWR/18	12/02/2024	34882	3488	31394	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004803	21/02/2024	33050123700804	22/02/2024	3305230214	22/02/2024	KMRI/NWR/17	12/02/2024	31267	3127	28140	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33050123004804	21/02/2024	33050123700803	22/02/2024	3305230214	22/02/2024	-	20/02/2024	132061	5475	126586	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004805	21/02/2024	33050123700804	22/02/2024	3305230214	22/02/2024	KMRI/NWR/20	12/02/2024	44170	4417	39753	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004806	21/02/2024	33050123700803	22/02/2024	3305230214	22/02/2024	85	16/01/2024	82861	8526	74335	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	33050123004807	21/02/2024	33050123700803	22/02/2024	3305230214	22/02/2024	KMRI/NWR/19	12/02/2024	47712	4771	42941	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123004808	21/02/2024	33050123700805	22/02/2024	3305230214	22/02/2024	MT32	13/02/2024	2007729	195273	1812456	CORE-STEPS
X-I	DAKSHANSH	PAYMENT THROUGH CIPS	33050123004809	21/02/2024	33050123700802	21/02/2024	3305230214	22/02/2024	22	20/02/2024	24944	0	24944	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123004810	21/02/2024	33050123700803	22/02/2024	3305230214	22/02/2024	RJ/23-24/BKN1303	01/12/2023	12533	1253	11280	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123004811	21/02/2024	33050123700803	22/02/2024	3305230214	22/02/2024	RJ/23-24/BKN1454	02/01/2024	12951	1295	11656	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004812	21/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	19	19/02/2024	976787	76704	900083	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123004813	21/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	KC/2023-24/25	14/02/2024	3001855	138215	2863640	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123004814	21/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	79/2023-24	13/02/2024	1123203	41661	1081542	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123004815	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	82	15/02/2024	124057	8776	115281	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	33050123004816	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	15/2023-24	05/02/2024	128800	13394	115406	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123004817	22/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	REBKN/23-24/38	31/01/2024	2656033	913676	1742357	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND	PAYMENT THROUGH CIPS	33050123004818	22/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	SAE/5/2023-24	15/02/2024	800684	81370	719314	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123004819	22/02/2024	33050123700807	22/02/2024	3305230215	23/02/2024	DSC/194	21/02/2024	3535663	378922	3156741	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123004821	22/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	GH/2023-24/03	06/06/2023	70576	7058	63518	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123004822	22/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	GH/2023-24/04	06/06/2023	100814	10081	90733	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123004823	22/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	GH/2023-24/06	07/07/2023	148044	14804	133240	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004824	22/02/2024	33050123700806	22/02/2024	3305230215	23/02/2024	ST/BNW/23-24/36	01/02/2024	6148832	399782	5749050	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123004825	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	STB/23-24/37	12/02/2024	268386	29640	238746	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123004826	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	SE/RJ/23-24/68	06/02/2024	311881	15268	296613	CORE-STEPS
X-I	B B TOUR AND TRAVELS-	PAYMENT THROUGH CIPS	33050123004827	22/02/2024	33050123700809	22/02/2024	3305230215	23/02/2024	83	15/02/2024	108908	4571	104337	CORE-STEPS
X-I	M/S SAINATH SALES AND SERVICES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33050123004828	22/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	SNSR/23-24/06	21/02/2024	5166291	190891	4975400	CORE-STEPS

X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123004829	22/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	TS/BKNPVC/2324/4	19/02/2024	1571767	58076	1513691	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123004830	22/02/2024	33050123700808	22/02/2024	3305230215	23/02/2024	RJ/BKN/MC/08	21/02/2024	1461098	266565	1194533	CORE-STEPS
X-I	JAKHAR TRAVELS AND IMPRESSIVE	PAYMENT THROUGH CIPS	33050123004831	22/02/2024	33050123700809	22/02/2024	3305230215	23/02/2024	JT/2023/63	15/02/2024	80814	3474	77340	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123004832	22/02/2024	33050123700807	22/02/2024	3305230215	23/02/2024	IH/1315-01/23-24	31/01/2024	475054	18642	456412	CORE-STEPS
X-I	ASHOK KUMAR SAINI, RA NARAYAN RAM	PAYMENT THROUGH CIPS	33050123004834	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	DSD/23-24/28	02/02/2024	1020816	99591	921225	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-	PAYMENT THROUGH CIPS	33050123004835	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	03	13/02/2024	40990	2640	38350	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH	PAYMENT THROUGH CIPS	33050123004836	22/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	NRJ/04/2023-24	19/02/2024	14000	1400	12600	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004837	22/02/2024	33050123700811	23/02/2024	3305230215	23/02/2024	69	17/02/2024	17510002	2026468	15483534	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004838	23/02/2024	33050123700818	26/02/2024	3305230217	26/02/2024	OA/PAT/BKN/1	21/02/2024	1865436	208575	1656861	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004839	23/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	SW/R/10/23	31/10/2023	4571	457	4114	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004840	23/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	SW/E/10/23	31/10/2023	14403	1440	12963	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004841	23/02/2024	33050123700810	23/02/2024	3305230215	23/02/2024	SW/R/11/23	30/11/2023	7987	799	7188	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123004842	23/02/2024	33050123700812	23/02/2024	3305230216	23/02/2024	112	17/02/2024	578776	56113	522663	CORE-STEPS
X-I	SUKIRTI ASSOCIATES-FAIZABAD	PAYMENT THROUGH CIPS	33050123004843	23/02/2024	33050123700815	26/02/2024	3305230217	26/02/2024	2023-24/38	07/02/2024	1105831	118580	987251	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123004844	23/02/2024	33050123700812	23/02/2024	3305230216	23/02/2024	23-24/RJ147	21/02/2024	8908073	953496	7954577	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004845	23/02/2024	33050123700813	23/02/2024	3305230216	23/02/2024	JKCC/2023-24/45	21/02/2024	3699387	366728	3332659	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123004846	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	C08E232400097979	03/02/2024	314564	5332	309232	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123004847	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	C08E232400093659	03/02/2024	9652	164	9488	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123004848	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	BM2408I003480550	03/01/2024	6403	109	6294	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123004849	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	BM2408I003888303	03/02/2024	6403	109	6294	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123004850	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	BM2408I002998061	24/11/2023	206031	3493	202538	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123004851	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	BM2408I003395776	24/12/2023	206031	3493	202538	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004852	23/02/2024	33050123700814	23/02/2024	3305230216	23/02/2024	-	14/02/2024	32643	0	32643	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC CENTER	PAYMENT THROUGH CIPS	33050123004854	24/02/2024	33050123700817	26/02/2024	3305230217	26/02/2024	AIDC/PENS/09	30/11/2023	26484	2648	23836	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123004856	24/02/2024	33050123700817	26/02/2024	3305230217	26/02/2024	SW/E/11/23	30/11/2023	14990	1499	13491	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC CENTER	PAYMENT THROUGH CIPS	33050123004857	24/02/2024	33050123700817	26/02/2024	3305230217	26/02/2024	AIDC/PENS/05	30/09/2023	49632	4963	44669	CORE-STEPS
X-I	ABHISHREY IMAGING AND DIAGNOSTIC CENTER	PAYMENT THROUGH CIPS	33050123004858	24/02/2024	33050123700817	26/02/2024	3305230217	26/02/2024	AIDC/REG/04	30/09/2023	78387	7839	70548	CORE-STEPS
X-I	KANTA INCORPORATION-KANPUR NAGAR.	PAYMENT THROUGH CIPS	33050123004859	25/02/2024	33050123700821	27/02/2024	3305230218	28/02/2024	430	21/02/2024	1265333	47378	1217955	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123004860	25/02/2024	33050123700821	27/02/2024	3305230218	28/02/2024	08/2024-25	08/02/2024	1600341	62841	1537500	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123004861	25/02/2024	33050123700821	27/02/2024	3305230218	28/02/2024	SEC2324CG46	15/02/2024	5688845	609203	5079642	CORE-STEPS
X-I	M/S AXIOM INDIA BILASPUR	PAYMENT THROUGH CIPS	33050123004862	26/02/2024	33050123700815	26/02/2024	3305230217	26/02/2024	AI/23-24/16	04/11/2023	87893	5789	82104	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	PAYMENT THROUGH CIPS	33050123004865	26/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	23-24/12	19/02/2024	5688428	610729	5077699	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123004866	27/02/2024	33050123700822	27/02/2024	3305230218	28/02/2024	REBKN/HR/23-24/6	31/01/2024	397581	136768	260813	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123004868	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311901	26/02/2024	17400	0	17400	CORE-STEPS
X-I	MAHADEV	PAYMENT THROUGH CIPS	33050123004869	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311905	26/02/2024	17400	0	17400	CORE-STEPS

X-I	AUTOLITE ENTERPRISE-	PAYMENT THROUGH CIPS	33050123004870	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311008	21/02/2024	217300	0	217300	CORE-STEPS
X-I	BHAGYASHRI	PAYMENT THROUGH CIPS	33050123004871	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311903	26/02/2024	17400	0	17400	CORE-STEPS
X-I	SHRI AMBE TRADERS-	PAYMENT THROUGH CIPS	33050123004872	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311904	26/02/2024	17400	0	17400	CORE-STEPS
X-I	RAJPAL	PAYMENT THROUGH CIPS	33050123004873	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	311902	26/02/2024	17400	0	17400	CORE-STEPS
X-I	ARUN KUMAR SHARMA- AGRA	PAYMENT THROUGH CIPS	33050123004874	27/02/2024	33050123700819	27/02/2024	3305230218	28/02/2024	17	25/01/2024	203854	78478	125376	CORE-STEPS
X-I	MONIKA ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33050123004875	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	GST-121/2023-24	22/02/2024	426944	283991	142953	CORE-STEPS
X-I	RYATUS PROINFRA- JAIPUR.	PAYMENT THROUGH CIPS	33050123004876	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	IR25	24/02/2024	3691396	358191	3333205	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123004877	27/02/2024	33050123700826	27/02/2024	3305230218	28/02/2024	SCC/23-24/66	16/02/2024	489915	23625	466290	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123004878	27/02/2024	33050123700822	27/02/2024	3305230218	28/02/2024	87	10/02/2024	145944	6176	139768	CORE-STEPS
X-I	B B CONSTRUCTION- KHURJA	PAYMENT THROUGH CIPS	33050123004879	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	BBC/UP/23-24/13	15/02/2024	7634933	756700	6878233	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123004880	27/02/2024	33050123700822	27/02/2024	3305230218	28/02/2024	48	15/02/2024	112898	4727	108171	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004881	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	Bhoj/2023/112	01/02/2024	47809	2042	45767	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004882	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	Bhoj/2023/107	25/01/2024	44730	8632	36098	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123004883	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	KCC/23-24/41	05/02/2024	9823264	1087955	8735309	CORE-STEPS
X-I	A K CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123004884	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	412	07/02/2024	213150	4263	208887	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004885	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	Bhoj/2023/114	01/02/2024	125997	5445	120552	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123004886	27/02/2024	33050123700820	27/02/2024	3305230218	28/02/2024	Bhoj/2023/113	01/02/2024	83998	3630	80368	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123004887	27/02/2024	33050123700841	01/03/2024	3305230222	01/03/2024	BKN/BNW/02	19/02/2024	63851	2999	60852	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION	PAYMENT THROUGH CIPS	33050123004888	27/02/2024	33050123700824	27/02/2024	3305230218	28/02/2024	21/2023	20/02/2024	615104	68071	547033	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050123004890	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	38	23/01/2024	84450	3775	80675	CORE-STEPS
X-I	M/S GAHLOT KHATRI &	PAYMENT THROUGH CIPS	33050123004891	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	23-24/260	03/02/2024	1700	144	1556	CORE-STEPS
X-I	M/S GAHLOT KHATRI &	PAYMENT THROUGH CIPS	33050123004892	27/02/2024	33050123700823	27/02/2024	3305230218	28/02/2024	23-24/261	03/02/2024	7731	655	7076	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH	PAYMENT THROUGH CIPS	33050123004894	27/02/2024	33050123700826	27/02/2024	3305230218	28/02/2024	OA/PAT/RTGH/01	27/02/2024	866755	53992	812763	CORE-STEPS
X-I	HANUMANT ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33050123004895	27/02/2024	33050123700825	27/02/2024	3305230218	28/02/2024	GST/23-24/65	26/02/2024	1743739	169366	1574373	CORE-STEPS
X-I	SUNITA COMPUTERS AND ELECTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33050123004896	27/02/2024	33050123700833	29/02/2024	3305230222	01/03/2024	1526	21/02/2024	171621	6500	165121	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-	PAYMENT THROUGH CIPS	33050123004897	27/02/2024	33050123700840	01/03/2024	3305230222	01/03/2024	MCPL-23-24/151	14/02/2024	6994600	678439	6316161	CORE-STEPS
X-I	SHIV SHAKTI	PAYMENT THROUGH CIPS	33050123004898	27/02/2024	33050123700833	29/02/2024	3305230222	01/03/2024	12/2024	21/02/2024	198212	19951	178261	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33050123004899	27/02/2024	33050123700855	07/03/2024	3305230226	08/03/2024	RJ1308000124	17/07/2023	4441194	491688	3949506	CORE-STEPS
X-I	SWASTIK ENTERPRISES- SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123004901	27/02/2024	33050123700830	29/02/2024	3305230220	29/02/2024	SE/RJ/23-24/74	19/02/2024	489319	23597	465722	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123004902	28/02/2024	33050123700827	28/02/2024	3305230219	28/02/2024	81	09/02/2024	94942	4026	90916	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123004903	28/02/2024	33050123700835	29/02/2024	3305230222	01/03/2024	NH/RJ/23-24/161	23/02/2024	25223281	2504193	22719088	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123004904	28/02/2024	33050123700830	29/02/2024	3305230220	29/02/2024	ICPLR/J/23-24/12	13/02/2024	356465	13807	342658	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123004905	28/02/2024	33050123700827	28/02/2024	3305230219	28/02/2024	9	20/02/2024	592443	58074	534369	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123004906	28/02/2024	33050123700831	29/02/2024	3305230220	29/02/2024	HR/08	27/02/2024	2712726	263934	2448792	CORE-STEPS
X-I	RAM CHANDRA AGARWAL- BIKANER	PAYMENT THROUGH CIPS	33050123004908	28/02/2024	33050123700828	28/02/2024	3305230219	28/02/2024	RCA/23-24/22	26/02/2024	2226907	216209	2010698	CORE-STEPS
X-I	PRIYAG CONSTRUCTION- SIRSA	PAYMENT THROUGH CIPS	33050123004911	28/02/2024	33050123700831	29/02/2024	3305230220	29/02/2024	46/2023-24	22/02/2024	1392981	136609	1256372	CORE-STEPS

X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123004912	28/02/2024	33050123700827	28/02/2024	3305230219	28/02/2024	SSA/25	21/02/2024	128834	0	128834	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123004913	28/02/2024	33050123700827	28/02/2024	3305230219	28/02/2024	91	18/01/2024	93569	3813	89756	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004914	28/02/2024	33050123700830	29/02/2024	3305230220	29/02/2024	87	20/02/2024	251266	27809	223457	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33050123004915	28/02/2024	33050123700830	29/02/2024	3305230220	29/02/2024	86	20/02/2024	220409	24197	196212	CORE-STEPS
X-I	R K CONTRACTOR AND	PAYMENT THROUGH CIPS	33050123004916	28/02/2024	33050123700829	28/02/2024	3305230220	29/02/2024	041700	02/02/2024	99218	0	99218	CORE-STEPS
X-I	M/S BHARAT	PAYMENT THROUGH CIPS	33050123004917	28/02/2024	33050123700829	28/02/2024	3305230220	29/02/2024	041694	02/02/2024	9036	0	9036	CORE-STEPS
X-I	DEVENDRA	PAYMENT THROUGH CIPS	33050123004918	28/02/2024	33050123700829	28/02/2024	3305230220	29/02/2024	041698	02/02/2024	14160	0	14160	CORE-STEPS
X-I	DEVENDRA	PAYMENT THROUGH CIPS	33050123004919	28/02/2024	33050123700829	28/02/2024	3305230220	29/02/2024	041699	02/02/2024	44275	0	44275	CORE-STEPS
X-I	M/S BHARAT	PAYMENT THROUGH CIPS	33050123004920	28/02/2024	33050123700829	28/02/2024	3305230220	29/02/2024	041697	02/02/2024	49483	0	49483	CORE-STEPS
X-I	MISTRI NETRAM	PAYMENT THROUGH CIPS	33050123004921	28/02/2024	33050123700836	01/03/2024	3305230222	01/03/2024	983	18/04/2023	7250	725	6525	CORE-STEPS
X-I	DEVENDRA	PAYMENT THROUGH CIPS	33050123004922	28/02/2024	33050123700836	01/03/2024	3305230222	01/03/2024	DCC/23-24/052	18/12/2023	24885	2489	22396	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-DEVENDRA	PAYMENT THROUGH CIPS	33050123004923	28/02/2024	33050123700836	01/03/2024	3305230222	01/03/2024	19/2023-24	19/09/2023	20685	2068	18617	CORE-STEPS
X-I	DEVENDRA	PAYMENT THROUGH CIPS	33050123004924	28/02/2024	33050123700836	01/03/2024	3305230222	01/03/2024	DCC/23-24/056	04/01/2024	24518	2452	22066	CORE-STEPS
X-I	SUBHASH ELECTRIC	PAYMENT THROUGH CIPS	33050123004925	28/02/2024	33050123700836	01/03/2024	3305230222	01/03/2024	102/23-24	08/01/2024	24780	2478	22302	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123004926	29/02/2024	33050123700834	29/02/2024	3305230222	01/03/2024	601	03/02/2024	179420	7630	171790	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123004928	29/02/2024	33050123700833	29/02/2024	3305230222	01/03/2024	SC/BNW/137	15/02/2024	272050	27264	244786	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123004932	29/02/2024	33050123700838	01/03/2024	3305230222	01/03/2024	RJ/23-24/BKN997	18/09/2023	2463	246	2217	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123004942	29/02/2024	33050123700835	29/02/2024	3305230222	01/03/2024	NH/RJ/23-24/167	28/02/2024	1932526	126768	1805758	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123004946	29/02/2024	33050123700840	01/03/2024	3305230222	01/03/2024	REBKN/23-24/34	31/12/2023	31555002	10854920	20700082	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123004947	29/02/2024	33050123700834	29/02/2024	3305230222	01/03/2024	KR/2022-23/81	28/02/2024	34400	1503	32897	CORE-STEPS
X-I	SHRI ASHAPURA	PAYMENT THROUGH CIPS	33050123004948	29/02/2024	33050123700834	29/02/2024	3305230222	01/03/2024	SAT/2023-2024/25	28/02/2024	35342	1540	33802	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123004949	29/02/2024	33050123700840	01/03/2024	3305230222	01/03/2024	LVSJV/007/23-24	15/02/2024	4418030	357311	4060719	CORE-STEPS
X-I	CHETNA TRANSPORTATION	PAYMENT THROUGH CIPS	33050123004950	29/02/2024	33050123700837	01/03/2024	3305230222	01/03/2024	001	12/02/2024	95934	4065	91869	CORE-STEPS
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050223007338	01/02/2024	33050223700516	01/02/2024	331016	02/02/2024	WATER BILL	31/12/2023	1317046	0	1317046	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007339	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	19943	0	19943	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007340	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	116263	0	116263	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007341	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	2537	0	2537	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007342	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	7889	0	7889	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007343	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	398040	0	398040	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007344	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	5321	0	5321	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007345	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	1073	0	1073	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007346	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	11250	0	11250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007347	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	8303	0	8303	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007348	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	2784	0	2784	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007349	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	10779	0	10779	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007350	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	4587	0	4587	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007351	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	ELE	31/01/2024	641	0	641	CORE-STEPS
X-II	SSE TELE HSR GEN	PAYMENT THROUGH CIPS	33050223007352	01/02/2024	33050223700516	01/02/2024	3305230201	02/02/2024	376	21/12/2023	4997	0	4997	CORE-STEPS
X-II	DY.CE/GSU/BKN	PAYMENT THROUGH CIPS	33050223007353	02/02/2024	33050223700517	02/02/2024	3305230202	02/02/2024	414	08/11/2023	7105	0	7105	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007354	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	NDCDL2300010811	28/12/2023	868725	0	868725	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007355	02/02/2024	33050223700520	02/02/2024	3305230202	02/02/2024	NDCHR2307363832	30/12/2023	1252331	0	1252331	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223007356	02/02/2024	33050223700520	02/02/2024	3305230202	02/02/2024	NDCRJ2313259849	11/01/2024	1414419	0	1414419	CORE-STEPS
X-II	SSE C W SOG ARME	PAYMENT THROUGH CIPS	33050223007359	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	OO	17/01/2024	24995	0	24995	CORE-STEPS
X-II	SSE C W SOG GEN	PAYMENT THROUGH CIPS	33050223007360	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	OO	17/01/2024	1000	0	1000	CORE-STEPS
X-II	SR DOM BKN FOIS	PAYMENT THROUGH CIPS	33050223007361	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	52TS/FOIS/TW/36	27/12/2023	8372	0	8372	CORE-STEPS
X-II	SR DEN C GEN	PAYMENT THROUGH CIPS	33050223007362	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	25	31/01/2024	5822	0	5822	CORE-STEPS
X-II	SR DEN C COMP	PAYMENT THROUGH CIPS	33050223007363	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	23	31/01/2024	7580	0	7580	CORE-STEPS

X-II	SSE/TELE/BKN	PAYMENT THROUGH CIPS	33050223007364	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	636	26/10/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELE BKN GEN	PAYMENT THROUGH CIPS	33050223007365	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	325	12/10/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELE BKN OFC	PAYMENT THROUGH CIPS	33050223007366	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	324	11/10/2023	3000	0	3000	CORE-STEPS
X-II	SR DMO HSR MED	PAYMENT THROUGH CIPS	33050223007367	02/02/2024	33050223700519	02/02/2024	3305230202	02/02/2024	oct-23	16/01/2024	2900	0	2900	CORE-STEPS
X-II	SR DMO LGH GEN	PAYMENT THROUGH CIPS	33050223007369	02/02/2024	33050223700518	02/02/2024	3305230202	02/02/2024	OCT-23	17/01/2024	13762	0	13762	CORE-STEPS
X-II	SSE C&W SGNR GEN	PAYMENT THROUGH CIPS	33050223007370	02/02/2024	33050223700521	02/02/2024	3305230202	02/02/2024	OO	12/01/2024	27214	0	27214	CORE-STEPS
X-II	SR DMO LGH PTL	PAYMENT THROUGH CIPS	33050223007371	02/02/2024	33050223700518	02/02/2024	3305230202	02/02/2024	dec-2023	31/12/2023	9000	0	9000	CORE-STEPS
X-II	SR DMO BKN MED	PAYMENT THROUGH CIPS	33050223007372	02/02/2024	33050223700518	02/02/2024	3305230202	02/02/2024	NOV-23	18/12/2023	8350	0	8350	CORE-STEPS
X-II	SARJU DEVI	PAYMENT THROUGH CIPS	33050223007374	03/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	041695	16/01/2024	50220	19350	30870	CORE-STEPS
X-II	SSE SIG BTI GEN	PAYMENT THROUGH CIPS	33050223007377	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	81	11/10/2023	11973	0	11973	CORE-STEPS
X-II	SS BGD GEN	PAYMENT THROUGH CIPS	33050223007379	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS BGD GEN	02/01/2024	7500	0	7500	CORE-STEPS
X-II	SS GJS GEN	PAYMENT THROUGH CIPS	33050223007380	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	SS GJS GEN	03/01/2024	9995	0	9995	CORE-STEPS
X-II	SS JKHI GEN	PAYMENT THROUGH CIPS	33050223007381	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS JKHI GEN	19/12/2023	12470	0	12470	CORE-STEPS
X-II	SS MANAKSAR GEN	PAYMENT THROUGH CIPS	33050223007382	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS MANAKSAR GEN	03/01/2024	10997	0	10997	CORE-STEPS
X-II	SS JITAKHERI GEN	PAYMENT THROUGH CIPS	33050223007384	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS JITAKHERI GEN	04/01/2024	7649	0	7649	CORE-STEPS
X-II	SS CKD GEN	PAYMENT THROUGH CIPS	33050223007385	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS CKD GEN	04/01/2024	23359	0	23359	CORE-STEPS
X-II	SS PRUR GEN	PAYMENT THROUGH CIPS	33050223007386	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	SS PRUR GEN	01/01/2024	9227	0	9227	CORE-STEPS
X-II	SS MNGR GEN	PAYMENT THROUGH CIPS	33050223007387	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	SS MNGR GEN	28/12/2023	9975	0	9975	CORE-STEPS
X-II	SS BNWC GEN	PAYMENT THROUGH CIPS	33050223007388	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS BNWC GEN	03/01/2024	10000	0	10000	CORE-STEPS
X-II	SS GOGAMERI GEN	PAYMENT THROUGH CIPS	33050223007389	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	SS GOGAMERI GEN	18/12/2023	11955	0	11955	CORE-STEPS
X-II	SS SATROAD GEN	PAYMENT THROUGH CIPS	33050223007390	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS SATROAD GEN	03/01/2024	12565	0	12565	CORE-STEPS
X-II	CPS SGNR	PAYMENT THROUGH CIPS	33050223007391	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	CPS SGNR	01/01/2024	11740	0	11740	CORE-STEPS
X-II	CTI GANGA NAGAR	PAYMENT THROUGH CIPS	33050223007393	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	CTI GANGA NAGAR	28/12/2023	6980	0	6980	CORE-STEPS
X-II	SS HANSI GEN	PAYMENT THROUGH CIPS	33050223007394	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS HANSI GEN	04/01/2024	22470	0	22470	CORE-STEPS
X-II	SS MANEHRU GEN	PAYMENT THROUGH CIPS	33050223007395	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS MANEHRU GEN	04/01/2024	11055	0	11055	CORE-STEPS
X-II	SS BAML A GEN	PAYMENT THROUGH CIPS	33050223007396	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS BAML A GEN	04/01/2024	8255	0	8255	CORE-STEPS
X-II	SS DIPLANA GEN	PAYMENT THROUGH CIPS	33050223007397	05/02/2024	33050223700524	06/02/2024	3305230203	06/02/2024	SS DIPLANA GEN	01/01/2024	5910	0	5910	CORE-STEPS
X-II	SS KOSLI GEN	PAYMENT THROUGH CIPS	33050223007398	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS KOSLI GEN	04/01/2024	30000	0	30000	CORE-STEPS
X-II	SS/ MOHAN BARI	PAYMENT THROUGH CIPS	33050223007399	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS/ MOHAN BARI	04/01/2024	7475	0	7475	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223007400	05/02/2024	33050223700525	06/02/2024	3305230204	07/02/2024	004314	01/02/2024	11700250	0	11700250	CORE-STEPS
X-II	SS SDGH GEN	PAYMENT THROUGH CIPS	33050223007401	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	SS SDGH GEN	20/12/2023	13895	0	13895	CORE-STEPS
X-II	SSE LOCO CUR GEN	PAYMENT THROUGH CIPS	33050223007402	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	21	23/01/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF RTGH	PAYMENT THROUGH CIPS	33050223007403	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	GEN IMP	02/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI-RPF-SIB-HSR	PAYMENT THROUGH CIPS	33050223007404	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	GEN.IMP.	21/12/2023	1790	0	1790	CORE-STEPS
X-II	SI RPF BNW OFFICE	PAYMENT THROUGH CIPS	33050223007405	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	SS JDL GEN	PAYMENT THROUGH CIPS	33050223007406	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	SS JDL GEN	20/12/2023	7312	0	7312	CORE-STEPS
X-II	SI RPF HSR GEN	PAYMENT THROUGH CIPS	33050223007407	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	SI SOG SANIT	PAYMENT THROUGH CIPS	33050223007408	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	ASI/ RFP/ANOOPGARH	PAYMENT THROUGH CIPS	33050223007409	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	CC LOCO HSR RR	PAYMENT THROUGH CIPS	33050223007410	05/02/2024	33050223700522	05/02/2024	3305230203	06/02/2024	52	23/12/2023	1973	0	1973	CORE-STEPS
X-II	SS AS GEN	PAYMENT THROUGH CIPS	33050223007411	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	SS AS GEN	01/01/2024	9495	0	9495	CORE-STEPS
X-II	SS JMS GEN	PAYMENT THROUGH CIPS	33050223007412	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	SS JMS GEN	01/01/2024	5716	0	5716	CORE-STEPS
X-II	SR DPO BKN COMP	PAYMENT THROUGH CIPS	33050223007413	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	1	10/01/2024	9750	0	9750	CORE-STEPS
X-II	SR DSO BKN PTL	PAYMENT THROUGH CIPS	33050223007414	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	BKN/SAFETY/G.IMP	11/01/2024	4970	0	4970	CORE-STEPS
X-II	SR DEN C COMP	PAYMENT THROUGH CIPS	33050223007415	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	24	31/01/2024	7400	0	7400	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH CIPS	33050223007416	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	01	02/02/2024	99124	0	99124	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH CIPS	33050223007417	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	Nii	05/02/2024	1000	0	1000	CORE-STEPS

X-II	SRDME PWR BKN GEN	PAYMENT THROUGH CIPS	33050223007418	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	134	27/12/2023	1970	0	1970	CORE-STEPS
X-II	SR DSC RPF BKN COM	PAYMENT THROUGH CIPS	33050223007419	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	GEN.IMP.	28/12/2023	4000	0	4000	CORE-STEPS
X-II	SRDSC RPF 1726 P	PAYMENT THROUGH CIPS	33050223007420	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	GEN.IMP.	26/12/2023	2500	0	2500	CORE-STEPS
X-II	SR. DMO HSR MED	PAYMENT THROUGH CIPS	33050223007421	05/02/2024	33050223700523	05/02/2024	3305230203	06/02/2024	July-23	31/07/2023	15629	0	15629	CORE-STEPS
X-II	FOOD SAFETY OFFICER NWR BKN	PAYMENT THROUGH CIPS	33050223007422	06/02/2024	33050223700527	06/02/2024	3305230204	07/02/2024	Dec-23	26/12/2023	8606	0	8606	CORE-STEPS
X-II	DMO CUR MED	PAYMENT THROUGH CIPS	33050223007423	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	jan-24	02/02/2024	1150	0	1150	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH CIPS	33050223007424	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	Nil	05/02/2024	900	0	900	CORE-STEPS
X-II	AEN HQ BKN GEN	PAYMENT THROUGH CIPS	33050223007425	06/02/2024	33050223700527	06/02/2024	3305230204	07/02/2024	26	31/01/2024	29744	0	29744	CORE-STEPS
X-II	SR DMO LGH KITCHEN	PAYMENT THROUGH CIPS	33050223007426	06/02/2024	33050223700527	06/02/2024	3305230204	07/02/2024	01/11-14/11/23	13/12/2023	9346	0	9346	CORE-STEPS
X-II	CTI/CUR	PAYMENT THROUGH CIPS	33050223007427	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	CTI/CUR	06/02/2024	14981	0	14981	CORE-STEPS
X-II	SS SUDSAR GEN	PAYMENT THROUGH CIPS	33050223007428	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	SS SUDSAR GEN	06/02/2024	8945	0	8945	CORE-STEPS
X-II	DFM/BKN	PAYMENT THROUGH CIPS	33050223007429	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	11/2023	06/01/2024	7614	0	7614	CORE-STEPS
X-II	SS SOG GEN	PAYMENT THROUGH CIPS	33050223007430	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	SS SOG GEN	06/02/2024	10000	0	10000	CORE-STEPS
X-II	SS LKS GEN	PAYMENT THROUGH CIPS	33050223007431	06/02/2024	33050223700526	06/02/2024	3305230204	07/02/2024	SS LKS GEN	06/02/2024	33490	0	33490	CORE-STEPS
X-II	CHI HU BKN SANI	PAYMENT THROUGH CIPS	33050223007432	06/02/2024	33050223700527	06/02/2024	3305230204	07/02/2024	Pay oder 110572	01/12/2023	5000	0	5000	CORE-STEPS
X-II	CHI LGH SANIT	PAYMENT THROUGH CIPS	33050223007433	06/02/2024	33050223700527	06/02/2024	3305230204	07/02/2024	Pay order 110568	01/12/2023	6000	0	6000	CORE-STEPS
X-II	SSE ELC HMH GEN	PAYMENT THROUGH CIPS	33050223007435	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	ELE	26/12/2023	6986	0	6986	CORE-STEPS
X-II	SI RPF HMH GEN	PAYMENT THROUGH CIPS	33050223007436	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	SI RPF BTI GEN	PAYMENT THROUGH CIPS	33050223007437	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SS HMO GEN	PAYMENT THROUGH CIPS	33050223007438	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS HMO GEN	01/01/2024	12667	0	12667	CORE-STEPS
X-II	SS HMH GEN	PAYMENT THROUGH CIPS	33050223007439	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS HMH GEN	02/01/2024	14991	0	14991	CORE-STEPS
X-II	SS SANGARIA GEN	PAYMENT THROUGH CIPS	33050223007440	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS SANGARIA GEN	06/02/2024	25161	0	25161	CORE-STEPS
X-II	SS SUHASARA GEN	PAYMENT THROUGH CIPS	33050223007441	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS SUHASARA GEN	02/01/2024	8580	0	8580	CORE-STEPS
X-II	SS ZERPURPALI GEN	PAYMENT THROUGH CIPS	33050223007442	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS ZERPURPALI GE	02/01/2024	9610	0	9610	CORE-STEPS
X-II	SS SATNALI GEN	PAYMENT THROUGH CIPS	33050223007443	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS SATNALI GEN	03/01/2024	9065	0	9065	CORE-STEPS
X-II	SS SIWANI GEN	PAYMENT THROUGH CIPS	33050223007444	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS SIWANI GEN	03/01/2024	7500	0	7500	CORE-STEPS
X-II	SS AUS GEN	PAYMENT THROUGH CIPS	33050223007445	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS AUS GEN	01/01/2024	6806	0	6806	CORE-STEPS
X-II	SR DMO SDLP MED	PAYMENT THROUGH CIPS	33050223007446	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	OCT-23	16/01/2024	1610	0	1610	CORE-STEPS
X-II	SSE/TRDKNNK	PAYMENT THROUGH CIPS	33050223007447	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	december	31/12/2023	4975	0	4975	CORE-STEPS
X-II	JE-TRD-LHU	PAYMENT THROUGH CIPS	33050223007448	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	OCTOBER	31/10/2023	4930	0	4930	CORE-STEPS
X-II	ADMO HEALTH UNIT SADULPUR SANITATION	PAYMENT THROUGH CIPS	33050223007449	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	NOV-23	13/01/2024	5998	0	5998	CORE-STEPS
X-II	SI RPF SDLP GEN	PAYMENT THROUGH CIPS	33050223007450	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	GEN.IMP.	21/12/2023	2960	0	2960	CORE-STEPS
X-II	SS MHRG GEN	PAYMENT THROUGH CIPS	33050223007451	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	SS MHRG GEN	02/01/2024	26558	0	26558	CORE-STEPS
X-II	SS LOHARU GEN	PAYMENT THROUGH CIPS	33050223007452	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	01	06/02/2024	34909	0	34909	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH CIPS	33050223007453	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	AEN SDLP GEN	PAYMENT THROUGH CIPS	33050223007454	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	81	29/01/2024	17973	0	17973	CORE-STEPS
X-II	SSE ELC SDLP GEN	PAYMENT THROUGH CIPS	33050223007455	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	ELE	26/12/2023	5000	0	5000	CORE-STEPS
X-II	AEN SDLP WLDG	PAYMENT THROUGH CIPS	33050223007456	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	71	29/01/2024	23235	0	23235	CORE-STEPS
X-II	AEN T BKN USFD	PAYMENT THROUGH CIPS	33050223007457	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	07	19/01/2024	12588	0	12588	CORE-STEPS
X-II	SS SIRSA GEN	PAYMENT THROUGH CIPS	33050223007458	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	01	06/02/2024	29379	0	29379	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH CIPS	33050223007459	07/02/2024	33050223700528	07/02/2024	3305230205	08/02/2024	489	10/01/2024	2500	0	2500	CORE-STEPS
X-II	SSE ELECT TRD KSI	PAYMENT THROUGH CIPS	33050223007460	08/02/2024	33050223700530	08/02/2024	3305230205	08/02/2024	NOVEMBER	30/11/2023	4906	0	4906	CORE-STEPS
X-II	SSE/TRD/HSR	PAYMENT THROUGH CIPS	33050223007461	08/02/2024	33050223700530	08/02/2024	3305230205	08/02/2024	december	14/12/2023	4874	0	4874	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	PAYMENT THROUGH CIPS	33050223007462	08/02/2024	33050223700529	08/02/2024	3305230205	08/02/2024	3897	19/12/2023	9973	0	9973	CORE-STEPS

X-II	SSE/TRD/SSA	PAYMENT THROUGH CIPS	33050223007463	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	JULY	28/07/2023	5000	0	5000	CORE-STEPS
X-II	SSE-TRD-MBY	PAYMENT THROUGH CIPS	33050223007464	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	January	25/11/2023	4950	0	4950	CORE-STEPS
X-II	JE-TRD-RAMAN	PAYMENT THROUGH CIPS	33050223007465	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SEPTEMBER	28/09/2023	4998	0	4998	CORE-STEPS
X-II	CASH IMPREST OF UNION	PAYMENT THROUGH CIPS	33050223007466	08/02/2024	33050223700530	08/02/2024	3305230205	08/02/2024	Imprest	20/11/2023	2703	0	2703	CORE-STEPS
X-II	UNION CELL PREM	PAYMENT THROUGH CIPS	33050223007467	08/02/2024	33050223700530	08/02/2024	3305230205	08/02/2024	Imprest	07/12/2023	4970	0	4970	CORE-STEPS
X-II	ADME/C W /GEN/IMPREST	PAYMENT THROUGH CIPS	33050223007468	08/02/2024	33050223700530	08/02/2024	3305230205	08/02/2024	2	24/01/2024	3980	0	3980	CORE-STEPS
X-II	DTS LGH ADEN L BKN	PAYMENT THROUGH CIPS	33050223007469	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	64/ADEN/L/BKN	31/01/2024	10625	0	10625	CORE-STEPS
X-II	ADEN/LINE/BKN ART	PAYMENT THROUGH CIPS	33050223007470	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	65/ADEN/L/BKN	31/01/2024	4479	0	4479	CORE-STEPS
X-II	SS GAJNER GEN	PAYMENT THROUGH CIPS	33050223007471	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS GAJNER GEN	03/01/2024	7115	0	7115	CORE-STEPS
X-II	SS NAL GEN	PAYMENT THROUGH CIPS	33050223007472	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS NAL GEN	03/01/2024	6645	0	6645	CORE-STEPS
X-II	SS NOKHRA GEN	PAYMENT THROUGH CIPS	33050223007473	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS NOKHRA GEN	03/01/2024	7353	0	7353	CORE-STEPS
X-II	SS KOLAYAT GEN	PAYMENT THROUGH CIPS	33050223007474	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS KOLAYAT GEN	03/01/2024	14990	0	14990	CORE-STEPS
X-II	SS JTS GEN	PAYMENT THROUGH CIPS	33050223007475	08/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	SS JTS GEN	04/01/2024	9995	0	9995	CORE-STEPS
X-II	SS LALGARH GEN	PAYMENT THROUGH CIPS	33050223007477	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS LALGARH GEN	06/02/2024	10510	0	10510	CORE-STEPS
X-II	SS SDLP GEN	PAYMENT THROUGH CIPS	33050223007478	08/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	SS SDLP GEN	19/12/2023	49979	0	49979	CORE-STEPS
X-II	SS MALAR GEN	PAYMENT THROUGH CIPS	33050223007479	08/02/2024	33050223700531	08/02/2024	3305230206	09/02/2024	SS MALAR GEN	06/02/2024	7490	0	7490	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223007480	08/02/2024	33050223700532	09/02/2024	331018	09/02/2024	4714	07/02/2024	4500	0	4500	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223007481	08/02/2024	33050223700532	09/02/2024	331018	09/02/2024	4713	07/02/2024	6180	0	6180	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223007482	08/02/2024	33050223700532	09/02/2024	331018	09/02/2024	4715	07/02/2024	2800	0	2800	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223007483	08/02/2024	33050223700532	09/02/2024	331018	09/02/2024	4716	07/02/2024	13500	0	13500	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR	33050223007484	08/02/2024	33050223700532	09/02/2024	331018	09/02/2024	4717	07/02/2024	9000	0	9000	CASH
X-II	ADEE TRD BNW Office	PAYMENT THROUGH CIPS	33050223007487	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	SEPTEMBER	30/09/2023	7980	0	7980	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007489	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	4026	0	4026	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007490	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	85598	0	85598	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007491	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	358752	0	358752	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007492	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	596170	0	596170	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007493	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	15020	0	15020	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007494	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	3400	0	3400	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007495	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	25838	0	25838	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007496	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	10109	0	10109	CORE-STEPS
X-II	SSE/ELECT/CHG/HSR	PAYMENT THROUGH CIPS	33050223007497	09/02/2024	33050223700534	09/02/2024	3305230207	09/02/2024	ele	07/02/2024	4956	0	4956	CORE-STEPS
X-II	JE II ELC SSA GEN	PAYMENT THROUGH CIPS	33050223007498	09/02/2024	33050223700536	09/02/2024	3305230207	09/02/2024	ele	06/02/2024	7977	0	7977	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH CIPS	33050223007499	09/02/2024	33050223700536	09/02/2024	3305230207	09/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	SI/RPF/MBY	PAYMENT THROUGH CIPS	33050223007500	09/02/2024	33050223700536	09/02/2024	3305230207	09/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH CIPS	33050223007503	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	3926	0	3926	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH CIPS	33050223007504	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	3644	0	3644	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH CIPS	33050223007505	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	6361	0	6361	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH CIPS	33050223007506	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	60983	0	60983	CORE-STEPS
X-II	AEN O M JDVVNL SRI	PAYMENT THROUGH CIPS	33050223007507	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	52634	0	52634	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223007508	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	15682	0	15682	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH CIPS	33050223007509	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	55340	0	55340	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007510	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	36449	0	36449	CORE-STEPS
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223007511	09/02/2024	33050223700536	09/02/2024	331019	09/02/2024	000001	06/02/2024	19042	0	19042	DEMAND DRAFT
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223007512	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	06/02/2024	38018	0	38018	CORE-STEPS
X-II	SI RPF SGNR GEN	PAYMENT THROUGH CIPS	33050223007513	09/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007514	09/02/2024	33050223700533	09/02/2024	3305230207	09/02/2024	ELE	07/02/2024	2871	0	2871	CORE-STEPS
X-II	SSE C&W SGNR GEN	PAYMENT THROUGH CIPS	33050223007515	09/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	00	06/02/2024	27147	0	27147	CORE-STEPS
X-II	SSE E CH SGNR GEN	PAYMENT THROUGH CIPS	33050223007516	09/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	ELE	26/12/2023	4890	0	4890	CORE-STEPS
X-II	SS NOKHRA GEN	PAYMENT THROUGH CIPS	33050223007517	09/02/2024	33050223700535	09/02/2024	3305230207	09/02/2024	SS NOKHRA GEN	08/02/2024	7120	0	7120	CORE-STEPS
X-II	SS MANAKSAR GEN	PAYMENT THROUGH CIPS	33050223007518	09/02/2024	33050223700536	09/02/2024	3305230207	09/02/2024	SS MANAKSAR GEN	09/02/2024	10287	0	10287	CORE-STEPS
X-II	SS NAL GEN	PAYMENT THROUGH CIPS	33050223007519	09/02/2024	33050223700535	09/02/2024	3305230207	09/02/2024	SS NAL GEN	08/02/2024	6681	0	6681	CORE-STEPS
X-II	SS DHABAN GEN	PAYMENT THROUGH CIPS	33050223007520	09/02/2024	33050223700536	09/02/2024	3305230207	09/02/2024	SS DHABAN GEN	09/02/2024	7670	0	7670	CORE-STEPS
X-II	SS BIKANER GEN	PAYMENT THROUGH CIPS	33050223007522	09/02/2024	33050223700535	09/02/2024	3305230207	09/02/2024	SS BIKANER GEN	01/01/2024	12405	0	12405	CORE-STEPS
X-II	SRDFM BKN COMP	PAYMENT THROUGH CIPS	33050223007525	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	113	06/02/2024	8650	0	8650	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH CIPS	33050223007526	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	70G/P-15/Imp/23	19/12/2023	12035	0	12035	CORE-STEPS

X-II	SR DPO BKN GEN V.C.	PAYMENT THROUGH CIPS	33050223007527	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	70G/P-15/Imp/23	28/12/2023	7235	0	7235	CORE-STEPS
X-II	UNION CELL PREM	PAYMENT THROUGH CIPS	33050223007528	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	Imprest	03/01/2024	4935	0	4935	CORE-STEPS
X-II	CASH IMPREST OF UNION	PAYMENT THROUGH CIPS	33050223007529	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	Imprest	16/01/2024	3933	0	3933	CORE-STEPS
X-II	SR DSO BKN PTL	PAYMENT THROUGH CIPS	33050223007530	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	BKN/SAFETY/IMP	09/02/2024	4920	0	4920	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH CIPS	33050223007531	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	Nil	05/02/2024	790	0	790	CORE-STEPS
X-II	SRDME PWR BKN GEN	PAYMENT THROUGH CIPS	33050223007532	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	135	07/02/2024	1800	0	1800	CORE-STEPS
X-II	ADME/ENHM /BKN	PAYMENT THROUGH CIPS	33050223007533	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	3	15/12/2023	3010	0	3010	CORE-STEPS
X-II	SR DSTE BKN COMP	PAYMENT THROUGH CIPS	33050223007534	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	427	16/01/2024	4800	0	4800	CORE-STEPS
X-II	SS KNSR GEN	PAYMENT THROUGH CIPS	33050223007535	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS KNSR GEN	08/02/2024	7470	0	7470	CORE-STEPS
X-II	SS JMS GEN	PAYMENT THROUGH CIPS	33050223007536	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS JMS GEN	08/02/2024	5650	0	5650	CORE-STEPS
X-II	SS JDJL GEN	PAYMENT THROUGH CIPS	33050223007537	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS JDJL GEN	01/01/2024	7253	0	7253	CORE-STEPS
X-II	SS DHRR GEN	PAYMENT THROUGH CIPS	33050223007538	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS DHRR GEN	08/02/2024	5860	0	5860	CORE-STEPS
X-II	SS DULMERA GEN	PAYMENT THROUGH CIPS	33050223007539	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS DULMERA GEN	08/02/2024	3883	0	3883	CORE-STEPS
X-II	SS NTZ GEN	PAYMENT THROUGH CIPS	33050223007540	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS NTZ GEN	08/02/2024	6675	0	6675	CORE-STEPS
X-II	SS MLC GEN	PAYMENT THROUGH CIPS	33050223007541	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS MLC GEN	08/02/2024	7941	0	7941	CORE-STEPS
X-II	SS KYNT GEN	PAYMENT THROUGH CIPS	33050223007542	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS KYNT GEN	09/02/2024	10019	0	10019	CORE-STEPS
X-II	SS RMH GEN	PAYMENT THROUGH CIPS	33050223007543	09/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS RMH GEN	08/02/2024	10037	0	10037	CORE-STEPS
X-II	SS BWK GEN	PAYMENT THROUGH CIPS	33050223007544	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS BWK GEN	03/01/2024	9795	0	9795	CORE-STEPS
X-II	SS SDRA GEN	PAYMENT THROUGH CIPS	33050223007545	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	SS SDRA GEN	03/01/2024	7496	0	7496	CORE-STEPS
X-II	CPS BNW	PAYMENT THROUGH CIPS	33050223007546	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	CPS BNW	08/02/2024	9420	0	9420	CORE-STEPS
X-II	JE E CHG BNW GEN	PAYMENT THROUGH CIPS	33050223007547	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	ele	09/02/2024	6966	0	6966	CORE-STEPS
X-II	SSE E P BNW GEN	PAYMENT THROUGH CIPS	33050223007548	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	ele	09/02/2024	9952	0	9952	CORE-STEPS
X-II	AEN BNW GEN	PAYMENT THROUGH CIPS	33050223007550	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	Nil	18/12/2023	38629	0	38629	CORE-STEPS
X-II	SR. DSO N.W. RLY. BIKANER	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007551	12/02/2024	33050223700537	12/02/2024	331020	13/02/2024	BKN/SAFETY/IDSA/	31/01/2024	7350	0	7350	CASH
X-II	ADEN BNW WLDG	PAYMENT THROUGH CIPS	33050223007552	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	NIL	18/12/2023	58090	0	58090	CORE-STEPS
X-II	SI RPF CUR GEN	PAYMENT THROUGH CIPS	33050223007553	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SS PARSNEU GEN	PAYMENT THROUGH CIPS	33050223007554	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS PARSNEU GEN	09/02/2024	7950	0	7950	CORE-STEPS
X-II	AEN SSA GEN	PAYMENT THROUGH CIPS	33050223007555	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	07	07/02/2024	27489	0	27489	CORE-STEPS
X-II	SS SUDSAR GEN	PAYMENT THROUGH CIPS	33050223007556	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS SUDSAR GEN	08/02/2024	8350	0	8350	CORE-STEPS
X-II	SS BENISAR GEN	PAYMENT THROUGH CIPS	33050223007557	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS BENISAR GEN	08/02/2024	6394	0	6394	CORE-STEPS
X-II	SS CHURU GEN	PAYMENT THROUGH CIPS	33050223007558	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS CHURU GEN	07/02/2024	50000	0	50000	CORE-STEPS
X-II	JE II ELC SSA GEN	PAYMENT THROUGH CIPS	33050223007559	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	ele	07/02/2024	7920	0	7920	CORE-STEPS
X-II	SS BIGGA GEN	PAYMENT THROUGH CIPS	33050223007560	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS BIGGA GEN	09/02/2024	7480	0	7480	CORE-STEPS
X-II	SS NPS GEN	PAYMENT THROUGH CIPS	33050223007561	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS NPS GEN	09/02/2024	12984	0	12984	CORE-STEPS
X-II	SS DKX GEN	PAYMENT THROUGH CIPS	33050223007562	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS DKX GEN	20/12/2023	8543	0	8543	CORE-STEPS
X-II	CPS/RTGH	PAYMENT THROUGH CIPS	33050223007563	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	CPS/RTGH	08/02/2024	5000	0	5000	CORE-STEPS
X-II	RTGH JN. CABIN	PAYMENT THROUGH CIPS	33050223007564	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	RTGH JN. CABIN	08/02/2024	7188	0	7188	CORE-STEPS
X-II	SS SDGH GEN	PAYMENT THROUGH CIPS	33050223007565	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS SDGH GEN	08/02/2024	13820	0	13820	CORE-STEPS
X-II	CTI/CUR	PAYMENT THROUGH CIPS	33050223007566	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	CTI/CUR	09/02/2024	14933	0	14933	CORE-STEPS
X-II	JE-TRD-SDGH	PAYMENT THROUGH CIPS	33050223007567	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	OCTOBER	26/10/2023	2430	0	2430	CORE-STEPS
X-II	AEN RTGH WLDG	PAYMENT THROUGH CIPS	33050223007568	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	4	07/02/2023	46360	0	46360	CORE-STEPS
X-II	SS DULRASAR GEN	PAYMENT THROUGH CIPS	33050223007569	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	SS DULRASAR GEN	09/02/2024	4430	0	4430	CORE-STEPS
X-II	SS MNGR GEN	PAYMENT THROUGH CIPS	33050223007570	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	SS MNGR GEN	02/01/2024	9985	0	9985	CORE-STEPS
X-II	SSE SIG RE GEN	PAYMENT THROUGH CIPS	33050223007571	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	633	06/12/2023	11520	0	11520	CORE-STEPS
X-II	SS HMO GEN	PAYMENT THROUGH CIPS	33050223007573	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	SS HMO GEN	09/02/2024	12567	0	12567	CORE-STEPS
X-II	SS ENB GEN	PAYMENT THROUGH CIPS	33050223007574	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	SS ENB GEN	09/02/2024	13834	0	13834	CORE-STEPS
X-II	CPS/HMH	PAYMENT THROUGH CIPS	33050223007575	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	CPS/HMH	09/02/2024	4991	0	4991	CORE-STEPS
X-II	SSE SIG HMH GEN	PAYMENT THROUGH CIPS	33050223007576	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	2145	30/08/2023	11995	0	11995	CORE-STEPS
X-II	JE-TRD-ENB	PAYMENT THROUGH CIPS	33050223007577	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	SEPTEMBER	22/09/2023	4960	0	4960	CORE-STEPS
X-II	SSE/TRD/HMH	PAYMENT THROUGH CIPS	33050223007578	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	december	30/12/2023	4830	0	4830	CORE-STEPS
X-II	ADST/HMH/W/ICH	PAYMENT THROUGH CIPS	33050223007580	12/02/2024	33050223700539	12/02/2024	3305230208	13/02/2024	1881	14/09/2023	990	0	990	CORE-STEPS
X-II	DMO RTGH MED	PAYMENT THROUGH CIPS	33050223007581	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	dec-2023	05/02/2024	1893	0	1893	CORE-STEPS
X-II	ADMO HEALTH UNIT CHURU (SANITATION	PAYMENT THROUGH CIPS	33050223007582	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	jan-2024	02/02/2024	6950	0	6950	CORE-STEPS

X-II	AEN O&M JDVVNL	PAYMENT THROUGH CIPS	33050223007583	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	649	0	649	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH CIPS	33050223007584	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	3980	0	3980	CORE-STEPS
X-II	AEN O&M JDVVNL	PAYMENT THROUGH CIPS	33050223007585	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	3877	0	3877	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007586	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	9959	0	9959	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007587	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	48278	0	48278	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007588	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	52827	0	52827	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223007589	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	2815	0	2815	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223007590	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	6394	0	6394	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223007591	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	18064	0	18064	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223007592	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	07/02/2024	2815	0	2815	CORE-STEPS
X-II	AEN (O/M,HADDAN)	PAYMENT THROUGH CIPS	33050223007593	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	17427	0	17427	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223007594	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	1372	0	1372	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH CIPS	33050223007595	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	10017	0	10017	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223007596	12/02/2024	33050223700540	13/02/2024	3305230208	13/02/2024	ELE	06/02/2024	918	0	918	CORE-STEPS
X-II	SR DMO HSR MED	PAYMENT THROUGH CIPS	33050223007597	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	dec-2023	07/02/2024	3427	0	3427	CORE-STEPS
X-II	SR. DMO HSR MED	PAYMENT THROUGH CIPS	33050223007598	12/02/2024	33050223700538	12/02/2024	3305230208	13/02/2024	AUG-23	31/08/2023	18562	0	18562	CORE-STEPS
X-II	SR DMO LGH INVST	PAYMENT THROUGH CIPS	33050223007599	12/02/2024	33050223700537	12/02/2024	3305230208	13/02/2024	nov-23	18/01/2024	10290	0	10290	CORE-STEPS
X-II	JE ELC RTGH GEN	PAYMENT THROUGH CIPS	33050223007600	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	ELE	26/12/2023	5000	0	5000	CORE-STEPS
X-II	JE ELC CUR GEN	PAYMENT THROUGH CIPS	33050223007601	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	ELE	26/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE/ELCT/CUR	PAYMENT THROUGH CIPS	33050223007602	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	ele	07/02/2024	5500	0	5500	CORE-STEPS
X-II	CPS/LGH	PAYMENT THROUGH CIPS	33050223007603	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	CPS/LGH	08/02/2024	5000	0	5000	CORE-STEPS
X-II	SS BIKANER GEN	PAYMENT THROUGH CIPS	33050223007604	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS BIKANER GEN	08/02/2024	5780	0	5780	CORE-STEPS
X-II	SS LALGARH GEN	PAYMENT THROUGH CIPS	33050223007605	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS LALGARH GEN	08/02/2024	14411	0	14411	CORE-STEPS
X-II	SS BKN EAST GEN	PAYMENT THROUGH CIPS	33050223007606	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS BKN EAST GEN	08/02/2024	4500	0	4500	CORE-STEPS
X-II	SS GADWALA GEN	PAYMENT THROUGH CIPS	33050223007607	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS GADWALA GEN	08/02/2024	7175	0	7175	CORE-STEPS
X-II	SS GAJNER GEN	PAYMENT THROUGH CIPS	33050223007608	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS GAJNER GEN	08/02/2024	7070	0	7070	CORE-STEPS
X-II	SS SIRD GEN	PAYMENT THROUGH CIPS	33050223007609	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS SIRD GEN	08/02/2024	7485	0	7485	CORE-STEPS
X-II	SS MALAR GEN	PAYMENT THROUGH CIPS	33050223007610	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS MALAR GEN	08/02/2024	7484	0	7484	CORE-STEPS
X-II	SS BAP GEN	PAYMENT THROUGH CIPS	33050223007611	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	SS BAP GEN	08/02/2024	6085	0	6085	CORE-STEPS
X-II	CPS BKN General Imperst	PAYMENT THROUGH CIPS	33050223007612	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	CPS BKN General	08/02/2024	14978	0	14978	CORE-STEPS
X-II	SI RPF SSA B5601	PAYMENT THROUGH CIPS	33050223007615	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	4000	0	4000	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH CIPS	33050223007616	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF SSA GEN	PAYMENT THROUGH CIPS	33050223007617	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SI/RPF/MBY	PAYMENT THROUGH CIPS	33050223007618	13/02/2024	33050223700541	13/02/2024	3305230209	14/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	IPF RPF SSA DECOY CHECK	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007619	13/02/2024	33050223700543	13/02/2024	331021	14/02/2024	22512	24/01/2024	8000	0	8000	CASH
X-II	SS SDMK GEN	PAYMENT THROUGH CIPS	33050223007620	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	SS SDMK GEN	08/02/2024	12000	0	12000	CORE-STEPS
X-II	SI/RPF/LHU	PAYMENT THROUGH CIPS	33050223007621	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	1500	0	1500	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH CIPS	33050223007622	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH CIPS	33050223007623	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	2500	0	2500	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH CIPS	33050223007624	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	11000	0	11000	CORE-STEPS
X-II	SI RPF SDLP GEN	PAYMENT THROUGH CIPS	33050223007625	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF SDLP BRCK	PAYMENT THROUGH CIPS	33050223007627	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF LHU GEN	PAYMENT THROUGH CIPS	33050223007628	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH CIPS	33050223007629	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SS NNU GEN	PAYMENT THROUGH CIPS	33050223007630	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	SS NNU GEN	03/01/2024	9110	0	9110	CORE-STEPS
X-II	SS TSD GEN	PAYMENT THROUGH CIPS	33050223007631	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	SS TSD GEN	07/02/2024	11973	0	11973	CORE-STEPS
X-II	SSE ELC SDLP GEN	PAYMENT THROUGH CIPS	33050223007632	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	AEN SDLP WLDG	PAYMENT THROUGH CIPS	33050223007633	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	02	09/02/2024	24315	0	24315	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH CIPS	33050223007634	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	GEN IMPREST	06/02/2024	3000	0	3000	CORE-STEPS
X-II	SS DZB GEN	PAYMENT THROUGH CIPS	33050223007635	13/02/2024	33050223700544	13/02/2024	3305230209	14/02/2024	SS DZB GEN	03/01/2024	10000	0	10000	CORE-STEPS
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223007636	13/02/2024	33050223700544	13/02/2024	331022	14/02/2024	W-2/Water Bill	10/02/2024	89503	0	89503	DEMAND DRAFT
X-II	JE ELC RTGH GEN	PAYMENT THROUGH CIPS	33050223007637	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	JE ELC CUR GEN	PAYMENT THROUGH CIPS	33050223007638	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	SI RPF CUR GEN	PAYMENT THROUGH CIPS	33050223007639	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SSE/ELCT/CUR	PAYMENT THROUGH CIPS	33050223007640	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	SIB RPF CUR	PAYMENT THROUGH CIPS	33050223007641	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	1000	0	1000	CORE-STEPS

X-II	SI RPF RTGH GEN	PAYMENT THROUGH CIPS	33050223007642	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SI/RPF/CUR	PAYMENT THROUGH CIPS	33050223007643	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH CIPS	33050223007644	13/02/2024	33050223700542	13/02/2024	3305230209	14/02/2024	84G/P-15/Stamp	09/02/2024	15000	0	15000	CORE-STEPS
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR	33050223007645	13/02/2024	33050223700542	13/02/2024	331021	14/02/2024	10076	12/02/2024	885	0	885	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223007646	13/02/2024	33050223700542	13/02/2024	331021	14/02/2024	NIL	02/02/2024	22605	0	22605	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223007647	13/02/2024	33050223700542	13/02/2024	331021	14/02/2024	NIL	02/02/2024	22920	0	22920	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223007648	13/02/2024	33050223700542	13/02/2024	331021	14/02/2024	NIL	02/02/2024	22893	0	22893	CASH
X-II	SSE/C&W/BNW/RR	PAYMENT THROUGH CIPS	33050223007649	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	2	02/02/2024	9852	0	9852	CORE-STEPS
X-II	SI RPF HSR GEN	PAYMENT THROUGH CIPS	33050223007650	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	HU CHURU INVESTIGATION	PAYMENT THROUGH CIPS	33050223007651	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	Jan-2024	01/02/2024	7932	0	7932	CORE-STEPS
X-II	IPF/RPF HSR	PAYMENT THROUGH CIPS	33050223007652	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	4000	0	4000	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH CIPS	33050223007653	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BNW OFFICE	PAYMENT THROUGH CIPS	33050223007654	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SS BHIWANI GEN	PAYMENT THROUGH CIPS	33050223007655	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS BHIWANI GEN	01/01/2024	10000	0	10000	CORE-STEPS
X-II	AEN HQ BKN GEN	PAYMENT THROUGH CIPS	33050223007656	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	27	31/01/2024	29661	0	29661	CORE-STEPS
X-II	ASC RPF HSR	PAYMENT THROUGH CIPS	33050223007657	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SI RPF LGH OFFICE	PAYMENT THROUGH CIPS	33050223007658	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN.IMP.	21/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE E P LGH GEN	PAYMENT THROUGH CIPS	33050223007659	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	ELE	26/12/2023	4500	0	4500	CORE-STEPS
X-II	SSE E P BKN GEN	PAYMENT THROUGH CIPS	33050223007660	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	ELE	26/12/2023	8000	0	8000	CORE-STEPS
X-II	SI RPF LGH BARRACK	PAYMENT THROUGH CIPS	33050223007662	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN IMP	02/02/2024	250	0	250	CORE-STEPS
X-II	SI RPF LGH BRCK	PAYMENT THROUGH CIPS	33050223007663	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN IMP	05/02/2024	12000	0	12000	CORE-STEPS
X-II	IPF RPF LGH	PAYMENT THROUGH CIPS	33050223007664	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN IMP	02/02/2024	8000	0	8000	CORE-STEPS
X-II	SSE/ELECT/POWER/LGH	PAYMENT THROUGH CIPS	33050223007665	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	ELE	26/12/2023	8926	0	8926	CORE-STEPS
X-II	SSE/SPART/LGH	PAYMENT THROUGH CIPS	33050223007666	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	2	16/01/2024	21447	0	21447	CORE-STEPS
X-II	SI RPF BKN OFFICE	PAYMENT THROUGH CIPS	33050223007667	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN.IMP.	21/12/2023	6000	0	6000	CORE-STEPS
X-II	SI RPF BKN B6908	PAYMENT THROUGH CIPS	33050223007668	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	GEN IMP	02/02/2024	4650	0	4650	CORE-STEPS
X-II	SRDOM SFTYCOMP LGH	PAYMENT THROUGH CIPS	33050223007669	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	258T S/X/TM/79/95	29/01/2024	13557	0	13557	CORE-STEPS
X-II	SSE C&W BKN GEN.	PAYMENT THROUGH CIPS	33050223007670	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	009	08/01/2024	34842	0	34842	CORE-STEPS
X-II	SIB RPF HISSAR	PAYMENT THROUGH CIPS	33050223007671	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	1000	0	1000	CORE-STEPS
X-II	SI RPF WS LGH BRK	PAYMENT THROUGH CIPS	33050223007672	13/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	GEN.IMP.	21/12/2023	12000	0	12000	CORE-STEPS
X-II	SI/RPF/CKD	PAYMENT THROUGH CIPS	33050223007673	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	1860	0	1860	CORE-STEPS
X-II	SSE SIG BKN GEN	PAYMENT THROUGH CIPS	33050223007674	13/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	5117	23/09/2023	11976	0	11976	CORE-STEPS
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223007675	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	112/12	31/12/2023	2968	0	2968	CORE-STEPS
X-II	ASI-RPF-SIB-HSR	PAYMENT THROUGH CIPS	33050223007676	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	1500	0	1500	CORE-STEPS
X-II	SR DMO LGH PTL	PAYMENT THROUGH CIPS	33050223007677	13/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	26/12-15/01/24	07/02/2024	9000	0	9000	CORE-STEPS
X-II	SR DMO BKN MED	PAYMENT THROUGH CIPS	33050223007678	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	Jan-2024	06/02/2024	10200	0	10200	CORE-STEPS
X-II	CHI HU BKN SANI	PAYMENT THROUGH CIPS	33050223007679	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	jan-2024	02/02/2024	1860	0	1860	CORE-STEPS
X-II	SSE C&W HSR GEN	PAYMENT THROUGH CIPS	33050223007680	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	2	08/02/2024	4996	0	4996	CORE-STEPS
X-II	SR DMO DRH LGH BIKANER IT IMPREST	PAYMENT THROUGH CIPS	33050223007681	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	Oct/Nov-23	01/01/2024	4900	0	4900	CORE-STEPS
X-II	SSE ELC HSR GEN	PAYMENT THROUGH CIPS	33050223007682	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	ele	06/02/2024	9860	0	9860	CORE-STEPS
X-II	SR DMO LGH KITCHEN	PAYMENT THROUGH CIPS	33050223007683	13/02/2024	33050223700547	14/02/2024	3305230210	15/02/2024	28/11 to 15/12	06/02/2024	9770	0	9770	CORE-STEPS
X-II	SSE/ELECT/CHG/HSR	PAYMENT THROUGH CIPS	33050223007684	13/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	ele	06/02/2024	4929	0	4929	CORE-STEPS
X-II	SI RPF SGNR BRCK	PAYMENT THROUGH CIPS	33050223007685	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	AEN II HMH PHONE	PAYMENT THROUGH CIPS	33050223007686	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	nil	07/02/2024	2352	0	2352	CORE-STEPS
X-II	SI RPF SGNR MOTOR	PAYMENT THROUGH CIPS	33050223007687	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SR DMO SSA MED	PAYMENT THROUGH CIPS	33050223007688	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	Jan-2024	12/02/2024	3656	0	3656	CORE-STEPS
X-II	SI RPF SGNR GEN	PAYMENT THROUGH CIPS	33050223007689	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	ADEN-II/HMH WELDING IMP	PAYMENT THROUGH CIPS	33050223007690	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	nil	07/02/2023	4580	0	4580	CORE-STEPS
X-II	SR DMO HU SSA SAFAI IMP.	PAYMENT THROUGH CIPS	33050223007691	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	oct-23	08/02/2024	6000	0	6000	CORE-STEPS
X-II	IPF RPF BNW	PAYMENT THROUGH CIPS	33050223007692	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	11250	0	11250	CORE-STEPS

X-II	SI RPF SGNR BRCK	PAYMENT THROUGH CIPS	33050223007693	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2500	0	2500	CORE-STEPS
X-II	SS GOGAMERI GEN	PAYMENT THROUGH CIPS	33050223007694	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS GOGAMERI GEN	01/01/2024	11980	0	11980	CORE-STEPS
X-II	AEN II HMH GEN	PAYMENT THROUGH CIPS	33050223007695	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	nil	07/02/2024	13133	0	13133	CORE-STEPS
X-II	SSE/C&W/LGH GEN	PAYMENT THROUGH CIPS	33050223007696	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	2	05/02/2024	9877	0	9877	CORE-STEPS
X-II	SSE C&W CRANE LGH	PAYMENT THROUGH CIPS	33050223007697	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	2	09/02/2024	12050	0	12050	CORE-STEPS
X-II	SSE C&W ART LGH	PAYMENT THROUGH CIPS	33050223007698	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	2	09/02/2024	20132	0	20132	CORE-STEPS
X-II	SS DIPLANA GEN	PAYMENT THROUGH CIPS	33050223007699	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS DIPLANA GEN	12/02/2024	6470	0	6470	CORE-STEPS
X-II	SI RPF LGH OFFICE	PAYMENT THROUGH CIPS	33050223007700	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BKN OFFICE	PAYMENT THROUGH CIPS	33050223007701	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	GEN.IMP.	05/02/2024	6000	0	6000	CORE-STEPS
X-II	SSE E CHG BKN GEN	PAYMENT THROUGH CIPS	33050223007702	14/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	ele	06/02/2024	9907	0	9907	CORE-STEPS
X-II	SS SHEREKAN GEN	PAYMENT THROUGH CIPS	33050223007703	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS SHEREKAN GEN	13/02/2024	9900	0	9900	CORE-STEPS
X-II	SI RPF WS LGH OFF	PAYMENT THROUGH CIPS	33050223007704	14/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	GEN IMPREST	06/02/2024	12000	0	12000	CORE-STEPS
X-II	SSE E P LGH GEN	PAYMENT THROUGH CIPS	33050223007705	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	ELE	12/01/2024	5736	0	5736	CORE-STEPS
X-II	SS TIBI GEN	PAYMENT THROUGH CIPS	33050223007706	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS TIBI GEN	13/02/2024	7500	0	7500	CORE-STEPS
X-II	SS BGD GEN	PAYMENT THROUGH CIPS	33050223007707	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS BGD GEN	13/02/2024	7500	0	7500	CORE-STEPS
X-II	SS BHATTU GEN	PAYMENT THROUGH CIPS	33050223007708	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS BHATTU GEN	13/02/2024	12960	0	12960	CORE-STEPS
X-II	SI RPF WS LGH BRK	PAYMENT THROUGH CIPS	33050223007709	14/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	GEN.IMP.	05/02/2024	12000	0	12000	CORE-STEPS
X-II	SS BMK GEN	PAYMENT THROUGH CIPS	33050223007710	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS BMK GEN	12/02/2024	8743	0	8743	CORE-STEPS
X-II	SSE E P BKN GEN	PAYMENT THROUGH CIPS	33050223007711	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	ele	06/02/2024	7972	0	7972	CORE-STEPS
X-II	SS DING GEN	PAYMENT THROUGH CIPS	33050223007712	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS DING GEN	13/02/2024	13982	0	13982	CORE-STEPS
X-II	SSE E P BKN GEN	PAYMENT THROUGH CIPS	33050223007713	14/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	ele	06/02/2024	7980	0	7980	CORE-STEPS
X-II	SS GSW GEN	PAYMENT THROUGH CIPS	33050223007714	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS GSW GEN	12/02/2024	8508	0	8508	CORE-STEPS
X-II	SSE/ELECT/POWER/LGH	PAYMENT THROUGH CIPS	33050223007715	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	ele	06/02/2024	9995	0	9995	CORE-STEPS
X-II	SS JKHI GEN	PAYMENT THROUGH CIPS	33050223007716	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS JKHI GEN	13/02/2024	12420	0	12420	CORE-STEPS
X-II	SSE/ELECT/POWER/LGH	PAYMENT THROUGH CIPS	33050223007717	14/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	ele	06/02/2024	5118	0	5118	CORE-STEPS
X-II	SI RPF WS LGH	PAYMENT THROUGH CIPS	33050223007718	14/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	GEN IMPREST	06/02/2024	3000	0	3000	CORE-STEPS
X-II	SS KALANWALI GEN	PAYMENT THROUGH CIPS	33050223007719	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS KALANWALI GEN	13/02/2024	13000	0	13000	CORE-STEPS
X-II	SS MBY GEN	PAYMENT THROUGH CIPS	33050223007720	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS MBY GEN	13/02/2024	30214	0	30214	CORE-STEPS
X-II	SS ADR GEN	PAYMENT THROUGH CIPS	33050223007721	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS ADR GEN	13/02/2024	12900	0	12900	CORE-STEPS
X-II	SS RMN GEN	PAYMENT THROUGH CIPS	33050223007722	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS RMN GEN	13/02/2024	12999	0	12999	CORE-STEPS
X-II	SS/RKK	PAYMENT THROUGH CIPS	33050223007723	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS/RKK	13/02/2024	7480	0	7480	CORE-STEPS
X-II	SS SANGAT GEN	PAYMENT THROUGH CIPS	33050223007724	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS SANGAT GEN	12/02/2024	12620	0	12620	CORE-STEPS
X-II	SS BTI B CABIN	PAYMENT THROUGH CIPS	33050223007725	14/02/2024	33050223700545	14/02/2024	3305230210	15/02/2024	SS BTI B CABIN	13/02/2024	7495	0	7495	CORE-STEPS
X-II	SI RPF HMH GEN	PAYMENT THROUGH CIPS	33050223007726	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SI RPF BTI GEN	PAYMENT THROUGH CIPS	33050223007727	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF HMH B0490	PAYMENT THROUGH CIPS	33050223007728	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2400	0	2400	CORE-STEPS
X-II	SI RPF BTI BRCK	PAYMENT THROUGH CIPS	33050223007729	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH CIPS	33050223007730	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SS HMH GEN	PAYMENT THROUGH CIPS	33050223007731	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS HMH GEN	12/02/2024	14994	0	14994	CORE-STEPS
X-II	SS NOHAR GEN	PAYMENT THROUGH CIPS	33050223007732	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS NOHAR GEN	13/02/2024	13465	0	13465	CORE-STEPS
X-II	ASI RPF SIB HMH	PAYMENT THROUGH CIPS	33050223007733	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN.IMP.	21/12/2023	1970	0	1970	CORE-STEPS
X-II	SI RPF HMH BRCK	PAYMENT THROUGH CIPS	33050223007734	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	11000	0	11000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007735	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	12/02/2024	1648	0	1648	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007736	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	13/02/2024	7799	0	7799	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007737	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	13/02/2024	8028	0	8028	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007738	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	12/02/2024	526939	0	526939	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007739	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	13/02/2024	3192	0	3192	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007740	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	12/02/2024	960	0	960	CORE-STEPS
X-II	SDO-OP-S/D-UHBNVL-KALANAUR	BR MANAGER SBI BIKANER	33050223007741	14/02/2024	33050223700546	14/02/2024	331023	15/02/2024	ELE	12/02/2024	32223	0	32223	DEMAND DRAFT
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007742	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	13/02/2024	1904	0	1904	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007743	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	13/02/2024	1061	0	1061	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007744	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	12/02/2024	7973	0	7973	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007745	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	07/02/2024	16456	0	16456	CORE-STEPS
X-II	PUNJAB STATE POWER	PAYMENT THROUGH CIPS	33050223007746	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	ELE	07/02/2024	53120	0	53120	CORE-STEPS
X-II	SS JDL GEN	PAYMENT THROUGH CIPS	33050223007747	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS JDL GEN	08/02/2024	7397	0	7397	CORE-STEPS
X-II	SS MHJ GEN	PAYMENT THROUGH CIPS	33050223007748	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS MHJ GEN	08/02/2024	12970	0	12970	CORE-STEPS
X-II	SS BAGWALI GEN	PAYMENT THROUGH CIPS	33050223007750	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS BAGWALI GEN	13/02/2024	5957	0	5957	CORE-STEPS

X-II	SS MANAKSAR GEN	PAYMENT THROUGH CIPS	33050223007751	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS MANAKSAR GEN	13/02/2024	9618	0	9618	CORE-STEPS
X-II	SSE SIG BTI GEN	PAYMENT THROUGH CIPS	33050223007753	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	1051	03/11/2023	11931	0	11931	CORE-STEPS
X-II	SS BTI A CABIN	PAYMENT THROUGH CIPS	33050223007754	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	SS BTI A CABIN	13/02/2024	7381	0	7381	CORE-STEPS
X-II	SS PIPERAN GEN	PAYMENT THROUGH CIPS	33050223007756	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS PIPERAN GEN	13/02/2024	7265	0	7265	CORE-STEPS
X-II	SS SBNR GEN	PAYMENT THROUGH CIPS	33050223007757	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS SBNR GEN	13/02/2024	15000	0	15000	CORE-STEPS
X-II	SS RMSR GEN	PAYMENT THROUGH CIPS	33050223007758	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS RMSR GEN	12/02/2024	12965	0	12965	CORE-STEPS
X-II	SS APH GEN	PAYMENT THROUGH CIPS	33050223007759	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS APH GEN	13/02/2024	14959	0	14959	CORE-STEPS
X-II	HU HMH INVESTIGATION	PAYMENT THROUGH CIPS	33050223007760	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	jan-2024	03/02/2024	13910	0	13910	CORE-STEPS
X-II	SS DBI GEN	PAYMENT THROUGH CIPS	33050223007761	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	SS DBI GEN	13/02/2024	11744	0	11744	CORE-STEPS
X-II	CPS/SOG	PAYMENT THROUGH CIPS	33050223007762	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	CPS/SOG	13/02/2024	5000	0	5000	CORE-STEPS
X-II	SI SOG SANIT	PAYMENT THROUGH CIPS	33050223007763	14/02/2024	33050223700546	14/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SI RPF BTI RJ 07 ES 1800	PAYMENT THROUGH CIPS	33050223007766	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	3000	0	3000	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH CIPS	33050223007767	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	70G/P-15/Imp/23	18/01/2024	13058	0	13058	CORE-STEPS
X-II	SR DPO BKN GEN V.C.	PAYMENT THROUGH CIPS	33050223007768	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	70G/P-15/Imp/23	19/01/2024	8415	0	8415	CORE-STEPS
X-II	SR DEN E GEN	PAYMENT THROUGH CIPS	33050223007769	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	Nil	23/12/2023	1560	0	1560	CORE-STEPS
X-II	HU SSA INVESTIGATION	PAYMENT THROUGH CIPS	33050223007770	14/02/2024	33050223700548	14/02/2024	3305230210	15/02/2024	Jan-2024	06/02/2024	3199	0	3199	CORE-STEPS
X-II	SR DEN N GEN	PAYMENT THROUGH CIPS	33050223007771	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	Nil	05/02/2024	790	0	790	CORE-STEPS
X-II	AEN T M C BKN GEN	PAYMENT THROUGH CIPS	33050223007772	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	01	09/02/2024	99418	0	99418	CORE-STEPS
X-II	ADME/C W /GEN/IMPREST	PAYMENT THROUGH CIPS	33050223007773	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	2	13/02/2024	3991	0	3991	CORE-STEPS
X-II	SSE/TELE/BKN	PAYMENT THROUGH CIPS	33050223007774	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	104	08/11/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELE BKN GEN	PAYMENT THROUGH CIPS	33050223007775	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	327	03/11/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELE BKN OFC	PAYMENT THROUGH CIPS	33050223007776	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	326	01/11/2023	3000	0	3000	CORE-STEPS
X-II	SR DSC RPF BKN GEN	PAYMENT THROUGH CIPS	33050223007777	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN IMP	27/01/2024	1050	0	1050	CORE-STEPS
X-II	SR DSC RPF BKN COM	PAYMENT THROUGH CIPS	33050223007778	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN.IMP.	05/02/2024	3990	0	3990	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH CIPS	33050223007779	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	PAYMENT THROUGH CIPS	33050223007780	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/DQM/BIKANER	PAYMENT THROUGH CIPS	33050223007781	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN IMPREST	06/02/2024	3000	0	3000	CORE-STEPS
X-II	SR DSC RPF BKN (SIB)	PAYMENT THROUGH CIPS	33050223007782	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	GEN.IMP.	28/12/2023	17100	0	17100	CORE-STEPS
X-II	RAJ BHASA MEETING	PAYMENT THROUGH CIPS	33050223007783	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	227	29/09/2023	1302	0	1302	CORE-STEPS
X-II	SS SIWANI GEN	PAYMENT THROUGH CIPS	33050223007784	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	SS SIWANI GEN	13/02/2024	7500	0	7500	CORE-STEPS
X-II	SS JHUMPA GEN	PAYMENT THROUGH CIPS	33050223007785	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	SS JHUMPA GEN	13/02/2024	8970	0	8970	CORE-STEPS
X-II	SS TSD GEN	PAYMENT THROUGH CIPS	33050223007786	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	SS TSD GEN	09/02/2024	11968	0	11968	CORE-STEPS
X-II	SSE ELC SDLP GEN	PAYMENT THROUGH CIPS	33050223007787	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	SS SDLP GEN	PAYMENT THROUGH CIPS	33050223007788	14/02/2024	33050223700549	15/02/2024	3305230210	15/02/2024	SS SDLP GEN	07/02/2024	49911	0	49911	CORE-STEPS
X-II	ASI RPF CKD	PAYMENT THROUGH CIPS	33050223007789	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	GEN.IMP.	21/12/2023	2000	0	2000	CORE-STEPS
X-II	SS SATROAD GEN	PAYMENT THROUGH CIPS	33050223007790	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	SS SATROAD GEN	13/02/2024	12704	0	12704	CORE-STEPS
X-II	SS HISAR GEN	PAYMENT THROUGH CIPS	33050223007791	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	SS HISAR GEN	13/02/2024	12498	0	12498	CORE-STEPS
X-II	AEN BNW GEN	PAYMENT THROUGH CIPS	33050223007792	15/02/2024	33050223700550	15/02/2024	3305230210	15/02/2024	nil	14/02/2023	39969	0	39969	CORE-STEPS
X-II	ADEN BNW WLDG	PAYMENT THROUGH CIPS	33050223007793	15/02/2024	33050223700550	15/02/2024	3305230210	15/02/2024	Nii	05/11/2023	43495	0	43495	CORE-STEPS
X-II	SH DHARM PAL SHARMA, ADME/Power/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007794	15/02/2024	33050223700556	19/02/2024	331025	20/02/2024	054202	08/02/2024	5000	0	5000	CASH
X-II	AEN SSA GENRTR	PAYMENT THROUGH CIPS	33050223007795	15/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	18	18/12/2023	14950	0	14950	CORE-STEPS
X-II	AEN SSA PHONE	PAYMENT THROUGH CIPS	33050223007796	15/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	NIL	01/01/2024	2212	0	2212	CORE-STEPS
X-II	CPS BNW	PAYMENT THROUGH CIPS	33050223007797	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	CPS BNW	13/02/2024	9734	0	9734	CORE-STEPS
X-II	CPS HSR	PAYMENT THROUGH CIPS	33050223007798	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	CPS HSR	12/02/2024	5000	0	5000	CORE-STEPS
X-II	SS KLNK GEN	PAYMENT THROUGH CIPS	33050223007800	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	SS KLNK GEN	12/02/2024	14970	0	14970	CORE-STEPS
X-II	SS JHARLI GEN	PAYMENT THROUGH CIPS	33050223007801	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	SS JHARLI GEN	02/01/2024	12771	0	12771	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007803	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	14/02/2024	162432	0	162432	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007804	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	3797	0	3797	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007805	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	9222	0	9222	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007806	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	241667	0	241667	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007807	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	7195	0	7195	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007808	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	12552	0	12552	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007809	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	19491	0	19491	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007810	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	2250	0	2250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007811	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	2513	0	2513	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007812	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	325051	0	325051	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007813	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	8375	0	8375	CORE-STEPS

X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007814	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	12418	0	12418	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007815	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	1583	0	1583	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007816	15/02/2024	33050223700553	15/02/2024	3305230211	16/02/2024	ELE	13/02/2024	3367	0	3367	CORE-STEPS
X-II	DY.CE/GSU/BKN	PAYMENT THROUGH CIPS	33050223007817	15/02/2024	33050223700551	15/02/2024	3305230211	16/02/2024	11	30/11/2023	7669	0	7669	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	PAYMENT THROUGH CIPS	33050223007818	15/02/2024	33050223700551	15/02/2024	3305230211	16/02/2024	980	01/02/2024	8028	0	8028	CORE-STEPS
X-II	SI RPF RTGH GEN	PAYMENT THROUGH CIPS	33050223007819	15/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH CIPS	33050223007820	15/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	GEN IMPREST	06/02/2024	3000	0	3000	CORE-STEPS
X-II	SS KOLAYAT GEN	PAYMENT THROUGH CIPS	33050223007821	15/02/2024	33050223700552	15/02/2024	3305230211	16/02/2024	SS KOLAYAT GEN	13/02/2024	14700	0	14700	CORE-STEPS
X-II	SSE E CHG BKN GEN	PAYMENT THROUGH CIPS	33050223007822	15/02/2024	33050223700556	19/02/2024	3305230212	20/02/2024	ele	14/02/2024	9706	0	9706	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR	33050223007823	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	22513	24/01/2024	4500	0	4500	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007824	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	NIL	16/02/2024	711880	0	711880	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007825	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	NIL	16/02/2024	177970	0	177970	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007826	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	NIL	16/02/2024	286362	0	286362	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007827	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	041905	16/02/2024	35000	0	35000	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007828	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	041903	16/02/2024	79000	0	79000	CASH
X-II	ASI RPF CKD	PAYMENT THROUGH CIPS	33050223007829	16/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007830	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	041904	16/02/2024	25000	0	25000	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007831	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	041906	16/02/2024	60339	0	60339	CASH
X-II	SS KGBS GEN	PAYMENT THROUGH CIPS	33050223007832	16/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	SS KGBS GEN	04/01/2024	9995	0	9995	CORE-STEPS
X-II	ADEN BNW WLDG	PAYMENT THROUGH CIPS	33050223007833	16/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	NIL	17/01/2024	59508	0	59508	CORE-STEPS
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR	33050223007834	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	099985	16/02/2024	380000	0	380000	CASH
X-II	DEN/SOUTH/BKN	DIVISIONAL CASHIER,NWR	33050223007835	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	21	16/02/2024	201131	0	201131	CASH
X-II	ADEN HQ BKN	DIVISIONAL CASHIER,NWR	33050223007836	16/02/2024	33050223700555	16/02/2024	331024	16/02/2024	22	16/02/2024	341923	0	341923	CASH
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223007837	16/02/2024	33050223700554	16/02/2024	3305230211	16/02/2024	ELE	31/01/2024	5855	0	5855	CORE-STEPS
X-II	SR DOM BKN	DIVISIONAL CASHIER,NWR	33050223007838	16/02/2024	33050223700557	19/02/2024	331025	20/02/2024	52TS/X/Veh.Hr/TM	16/02/2024	4500	0	4500	CASH
X-II	ASC RPF HSR	PAYMENT THROUGH CIPS	33050223007839	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	SSE ELECT TRD BNW	PAYMENT THROUGH CIPS	33050223007840	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	december	31/12/2023	4960	0	4960	CORE-STEPS
X-II	SSE/TRD/HSR	PAYMENT THROUGH CIPS	33050223007841	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	January	27/01/2024	4959	0	4959	CORE-STEPS
X-II	SR. DMO HSR MED	PAYMENT THROUGH CIPS	33050223007842	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	SEP-2023	30/09/2023	26735	0	26735	CORE-STEPS
X-II	ADEN-II/HMH WELDING IMP	PAYMENT THROUGH CIPS	33050223007843	19/02/2024	33050223700560	20/02/2024	3305230212	20/02/2024	nil	07/02/2024	4970	0	4970	CORE-STEPS
X-II	SSE C&W SGNR GEN	PAYMENT THROUGH CIPS	33050223007844	19/02/2024	33050223700560	20/02/2024	3305230212	20/02/2024	00	14/02/2024	26254	0	26254	CORE-STEPS
X-II	SS GOGAMERI GEN	PAYMENT THROUGH CIPS	33050223007845	19/02/2024	33050223700560	20/02/2024	3305230212	20/02/2024	SS GOGAMERI GEN	12/02/2024	11950	0	11950	CORE-STEPS
X-II	JE-TRD-PRUR	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007862	19/02/2024	33050223700560	20/02/2024	331025	20/02/2024	004313	01/02/2024	7000	0	7000	CASH
X-II	SR DSTE	DIVISIONAL CASHIER,NWR	33050223007866	19/02/2024	33050223700557	19/02/2024	331025	20/02/2024	4156	16/02/2024	270000	0	270000	CASH
X-II	SR DSTE	DIVISIONAL CASHIER,NWR	33050223007867	19/02/2024	33050223700557	19/02/2024	331025	20/02/2024	4155	16/02/2024	135000	0	135000	CASH
X-II	SR DSTE	DIVISIONAL CASHIER,NWR	33050223007868	19/02/2024	33050223700557	19/02/2024	331025	20/02/2024	4154	16/02/2024	500000	0	500000	CASH
X-II	AEN BNW GEN	PAYMENT THROUGH CIPS	33050223007869	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	nil	16/02/2024	33164	0	33164	CORE-STEPS
X-II	SSE/C&W/HSR	PAYMENT THROUGH CIPS	33050223007870	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	2	08/02/2024	21710	0	21710	CORE-STEPS
X-II	ASI/ RFP/ANOOPGARH	PAYMENT THROUGH CIPS	33050223007871	19/02/2024	33050223700558	19/02/2024	3305230212	20/02/2024	GEN.IMP.	05/02/2024	2000	0	2000	CORE-STEPS
X-II	ASI-RPF SIB CUR	PAYMENT THROUGH CIPS	33050223007872	19/02/2024	33050223700559	19/02/2024	3305230212	20/02/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	JE-TRD-CUR	PAYMENT THROUGH CIPS	33050223007873	19/02/2024	33050223700559	19/02/2024	3305230212	20/02/2024	december	30/12/2023	4990	0	4990	CORE-STEPS
X-II	JE-TRD-RTGH	PAYMENT THROUGH CIPS	33050223007874	19/02/2024	33050223700559	19/02/2024	3305230212	20/02/2024	January	31/01/2024	4940	0	4940	CORE-STEPS
X-II	ADEN BNW WLDG	PAYMENT THROUGH CIPS	33050223007875	20/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	nil	16/02/2024	58884	0	58884	CORE-STEPS
X-II	SSE/ELECT/CHG/HSR	PAYMENT THROUGH CIPS	33050223007876	20/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	ele	06/02/2024	4925	0	4925	CORE-STEPS
X-II	ASI-RPF SIB CUR	PAYMENT THROUGH CIPS	33050223007877	20/02/2024	33050223700561	20/02/2024	3305230213	21/02/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	AEN L PET & WLD BKN	PAYMENT THROUGH CIPS	33050223007878	20/02/2024	33050223700561	20/02/2024	3305230213	21/02/2024	67/ADEN/L/BKN	20/02/2024	53520	0	53520	CORE-STEPS
X-II	DTS LGH ADEN L BKN	PAYMENT THROUGH CIPS	33050223007879	20/02/2024	33050223700561	20/02/2024	3305230213	21/02/2024	66/ADEN/L/BKN	20/02/2024	10996	0	10996	CORE-STEPS
X-II	AEN L BKN GEN	PAYMENT THROUGH CIPS	33050223007880	20/02/2024	33050223700561	20/02/2024	3305230213	21/02/2024	68/ADEN/L/BKN	02/02/2024	31278	0	31278	CORE-STEPS
X-II	AEN II HMH PHONE	PAYMENT THROUGH CIPS	33050223007881	20/02/2024	33050223700562	21/02/2024	3305230213	21/02/2024	nil	12/02/2024	2470	0	2470	CORE-STEPS
X-II	ADEN-II/HMH WELDING IMP	PAYMENT THROUGH CIPS	33050223007882	20/02/2024	33050223700562	21/02/2024	3305230213	21/02/2024	nil	07/02/2024	4650	0	4650	CORE-STEPS
X-II	AEN II HMH GEN	PAYMENT THROUGH CIPS	33050223007883	20/02/2024	33050223700562	21/02/2024	3305230213	21/02/2024	nil	12/02/2024	13521	0	13521	CORE-STEPS

X-II	SSE/TRD/HMH	PAYMENT THROUGH CIPS	33050223007884	20/02/2024	33050223700562	21/02/2024	3305230213	21/02/2024	January	31/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/SDLP	PAYMENT THROUGH CIPS	33050223007885	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	december	30/12/2023	4970	0	4970	CORE-STEPS
X-II	JE-TRD-LHU	PAYMENT THROUGH CIPS	33050223007886	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	NOVEMBER	30/11/2023	4950	0	4950	CORE-STEPS
X-II	ADMO HEALTH UNIT SADULPUR SANITATION	PAYMENT THROUGH CIPS	33050223007887	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	DEC-2023	12/02/2024	5885	0	5885	CORE-STEPS
X-II	S/RPF/SDLP	PAYMENT THROUGH CIPS	33050223007888	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	GEN IMPREST	06/02/2024	6000	0	6000	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE	PAYMENT THROUGH CIPS	33050223007889	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	GEN.IMP.	19/02/2024	2000	0	2000	CORE-STEPS
X-II	SS TSD GEN	PAYMENT THROUGH CIPS	33050223007890	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	SS TSD GEN	13/02/2024	11948	0	11948	CORE-STEPS
X-II	SSE ELC SDLP GEN	PAYMENT THROUGH CIPS	33050223007891	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	ele	06/02/2024	5000	0	5000	CORE-STEPS
X-II	CH CNTL BKN GEN	PAYMENT THROUGH CIPS	33050223007892	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	CHC/36/GEN/IMP	15/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DOM BKN FOIS	PAYMENT THROUGH CIPS	33050223007893	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	52TS/FOIS/TW/37	07/02/2024	9750	0	9750	CORE-STEPS
X-II	CH CNTL BKN EMGCY	PAYMENT THROUGH CIPS	33050223007894	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	CHC/31/2023/EME	15/02/2024	9731	0	9731	CORE-STEPS
X-II	SR DOM BKN 501R	PAYMENT THROUGH CIPS	33050223007895	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	52TS/X/TM/951	18/01/2024	3000	0	3000	CORE-STEPS
X-II	DEE/TRD/BKN	PAYMENT THROUGH CIPS	33050223007896	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	January	12/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/CONTROL BIKANER	PAYMENT THROUGH CIPS	33050223007897	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	december	23/12/2023	4985	0	4985	CORE-STEPS
X-II	SRDME PWR BKN GEN	PAYMENT THROUGH CIPS	33050223007898	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	136	09/02/2024	1935	0	1935	CORE-STEPS
X-II	SR DSTE BKN GEN	PAYMENT THROUGH CIPS	33050223007899	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	2024	13/02/2024	2895	0	2895	CORE-STEPS
X-II	SR DSC RPF BKN (SIB)	PAYMENT THROUGH CIPS	33050223007900	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	GEN.IMP.	09/02/2024	16900	0	16900	CORE-STEPS
X-II	SR DPO BKN GEN	PAYMENT THROUGH CIPS	33050223007901	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	70G/P-15/Imp/23	16/02/2024	11296	0	11296	CORE-STEPS
X-II	SR DPO BKN GEN V.C.	PAYMENT THROUGH CIPS	33050223007902	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	70G/P-15/Imp/23	16/02/2024	8370	0	8370	CORE-STEPS
X-II	JE-TRD-SOG	PAYMENT THROUGH CIPS	33050223007905	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	OCTOBER	28/10/2023	4510	0	4510	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223007906	21/02/2024	33050223700566	23/02/2024	3305230215	23/02/2024	10195462220147	06/02/2024	39156	0	39156	CORE-STEPS
X-II	LOCO LOBBY BIKANER	PAYMENT THROUGH CIPS	33050223007908	21/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	23	01/12/2023	1960	0	1960	CORE-STEPS
X-II	SSE-TRD-BAP	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007909	21/02/2024	33050223700563	21/02/2024	331026	22/02/2024	004315	15/02/2024	5000	0	5000	CASH
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223007910	21/02/2024	33050223700563	21/02/2024	331026	22/02/2024	2	09/02/2024	4000	0	4000	CASH
X-II	SRDSC RPF 1726 P	PAYMENT THROUGH CIPS	33050223007911	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	GEN.IMP.	15/07/2023	7000	0	7000	CORE-STEPS
X-II	SSE/TRD/SSA	PAYMENT THROUGH CIPS	33050223007912	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	August	16/08/2023	5000	0	5000	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH CIPS	33050223007913	21/02/2024	33050223700580	29/02/2024	3305230222	01/03/2024	nil	16/02/2024	14989	0	14989	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH CIPS	33050223007914	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	15	28/12/2023	14980	0	14980	CORE-STEPS
X-II	AEN SSA PHONE	PAYMENT THROUGH CIPS	33050223007915	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	nil	16/02/2024	2214	0	2214	CORE-STEPS
X-II	SR. DMO HU SSA SAFAI IMP.	PAYMENT THROUGH CIPS	33050223007916	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	Nov-23	17/02/2024	6000	0	6000	CORE-STEPS
X-II	SR DMO SSA MED	PAYMENT THROUGH CIPS	33050223007917	21/02/2024	33050223700563	21/02/2024	3305230214	22/02/2024	Jan-2024	17/02/2024	3454	0	3454	CORE-STEPS
X-II	HI HMH SANIT	PAYMENT THROUGH CIPS	33050223007918	21/02/2024	33050223700586	04/03/2024	3305230223	05/03/2024	Pay order 110571	01/12/2023	6000	0	6000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007919	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	124807	0	124807	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007920	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	534065	0	534065	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007921	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	44591	0	44591	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007922	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	5144	0	5144	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007923	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	36277	0	36277	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007924	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	14555	0	14555	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007925	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	13739	0	13739	CORE-STEPS
X-II	UTTAR HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007926	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	4023	0	4023	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007927	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	8381	0	8381	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007928	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	2663	0	2663	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007929	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	9932	0	9932	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI	PAYMENT THROUGH CIPS	33050223007930	22/02/2024	33050223700564	22/02/2024	3305230214	22/02/2024	ELE	21/02/2024	25326	0	25326	CORE-STEPS

X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223007931	22/02/2024	33050223700564	22/02/2024	331027	22/02/2024	ELE	21/02/2024	31117	0	31117	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223007932	22/02/2024	33050223700564	22/02/2024	331027	22/02/2024	ELE	21/02/2024	44622	0	44622	DEMAND DRAFT
X-II	SSE C&W BKN GEN.	PAYMENT THROUGH CIPS	33050223007934	22/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	010	07/02/2024	34987	0	34987	CORE-STEPS
X-II	FOOD SAFETY OFFICER NWR BKN	PAYMENT THROUGH CIPS	33050223007935	22/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	JAN-2024	16/02/2024	7474	0	7474	CORE-STEPS
X-II	HANUMAN SINGH	PAYMENT THROUGH CIPS	33050223007936	22/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	53308013551	21/02/2024	41051	0	41051	CORE-STEPS
X-II	SSE C W CUR GEN	PAYMENT THROUGH CIPS	33050223007937	22/02/2024	33050223700565	22/02/2024	3305230215	23/02/2024	2	17/02/2024	3770	0	3770	CORE-STEPS
X-II	SSE/C&W/CUR/ART	PAYMENT THROUGH CIPS	33050223007938	22/02/2024	33050223700565	22/02/2024	3305230215	23/02/2024	2	17/02/2024	15250	0	15250	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH CIPS	33050223007939	22/02/2024	33050223700566	23/02/2024	3305230215	23/02/2024	19	19/12/2023	14617	0	14617	CORE-STEPS
X-II	ADEN-II/HMH WELDING IMP	PAYMENT THROUGH CIPS	33050223007940	23/02/2024	33050223700569	23/02/2024	3305230216	23/02/2024	nil	12/02/2024	4900	0	4900	CORE-STEPS
X-II	SSE C&W SGNR GEN	PAYMENT THROUGH CIPS	33050223007941	23/02/2024	33050223700569	23/02/2024	3305230216	23/02/2024	00	21/02/2023	27528	0	27528	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKAN	PAYMENT THROUGH CIPS	33050223007942	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	29106	0	29106	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKAN	PAYMENT THROUGH CIPS	33050223007943	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	43192	0	43192	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATAN	PAYMENT THROUGH CIPS	33050223007944	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	19/02/2024	22088	0	22088	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATAN	PAYMENT THROUGH CIPS	33050223007945	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	19/02/2024	232888	0	232888	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATAN	PAYMENT THROUGH CIPS	33050223007946	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	19/02/2024	110681	0	110681	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH CIPS	33050223007947	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	21/02/2024	881629	0	881629	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007948	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	12/02/2024	33060	0	33060	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007949	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	12/02/2024	49514	0	49514	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007950	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	06/02/2024	38105	0	38105	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007951	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	09/02/2024	8996	0	8996	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007952	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	06/02/2024	53773	0	53773	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007953	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	12/02/2024	44852	0	44852	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007954	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	610333	0	610333	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007955	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	148547	0	148547	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007956	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	121433	0	121433	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007957	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	94076	0	94076	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007958	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	6461	0	6461	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007959	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	2030	0	2030	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007960	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	7515	0	7515	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223007961	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	792	0	792	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223007962	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	16/02/2024	33686	0	33686	CORE-STEPS
X-II	AEN O M JDVUNL SRI	PAYMENT THROUGH CIPS	33050223007963	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	16/02/2024	49787	0	49787	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH CIPS	33050223007964	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	21/02/2024	870194	0	870194	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURAT	PAYMENT THROUGH CIPS	33050223007965	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	4783	0	4783	CORE-STEPS
X-II	CC LOCO HMH GEN	PAYMENT THROUGH CIPS	33050223007966	23/02/2024	33050223700570	23/02/2024	3305230216	23/02/2024	23	06/01/2024	2000	0	2000	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007967	23/02/2024	33050223700567	23/02/2024	3305230216	23/02/2024	NDCHR2307652700	04/02/2024	2082	0	2082	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007968	23/02/2024	33050223700567	23/02/2024	3305230216	23/02/2024	775438070	01/02/2024	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007969	23/02/2024	33050223700567	23/02/2024	3305230216	23/02/2024	776031499	02/02/2024	5636	0	5636	CORE-STEPS
X-II	AO (CASH) BSNL O/O	PAYMENT THROUGH CIPS	33050223007970	23/02/2024	33050223700567	23/02/2024	3305230216	23/02/2024	NDCRJ2313474948	04/02/2024	640	0	640	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223007971	23/02/2024	33050223700567	23/02/2024	3305230216	23/02/2024	NDCRJ2313550622	07/02/2024	1774	0	1774	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223007972	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	15/02/2024	337079	0	337079	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223007973	23/02/2024	33050223700568	23/02/2024	3305230216	23/02/2024	ELE	23/02/2024	321929	0	321929	CORE-STEPS
X-II	DEN/SOUTH/BKN	DIVISIONAL CASHIER,NWR	33050223007974	23/02/2024	33050223700571	23/02/2024	331029	26/02/2024	31	23/02/2024	783750	0	783750	CASH
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR	33050223007975	23/02/2024	33050223700571	23/02/2024	331029	26/02/2024	41	23/02/2024	960000	0	960000	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR	33050223007976	23/02/2024	33050223700571	23/02/2024	331029	26/02/2024	21	23/02/2024	3502145	0	3502145	CASH
X-II	SR DEN WEST	DIVISIONAL CASHIER,NWR	33050223007977	23/02/2024	33050223700571	23/02/2024	331029	26/02/2024	61	23/02/2024	375000	0	375000	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223007978	26/02/2024	33050223700572	26/02/2024	331029	26/02/2024	NIL	23/02/2024	3190000	0	3190000	CASH
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR	33050223007979	26/02/2024	33050223700572	26/02/2024	331029	26/02/2024	083963	24/02/2023	165000	0	165000	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007980	26/02/2024	33050223700572	26/02/2024	331029	26/02/2024	041908	26/02/2024	1320000	0	1320000	CASH
X-II	SR.DEE/G/BKN	DIVISIONAL CASHIER,NWR	33050223007981	26/02/2024	33050223700572	26/02/2024	331029	26/02/2024	041909	26/02/2024	990000	0	990000	CASH

X-II	SR DSTE	DIVISIONAL CASHIER,NWR	33050223007982	26/02/2024	33050223700572	26/02/2024	331029	26/02/2024	4157	26/02/2024	2365000	0	2365000	CASH
X-II	SACHIV,RAJ. BHAWAN AVAM ANYA SNIRMARN	BR MANAGER SBI BIKANER	33050223007983	26/02/2024	33050223700573	26/02/2024	331030	26/02/2024	078271	22/02/2024	3862959	0	3862959	DEMAND DRAFT
X-II	SECTT HARIYANA BUILDING AND OTHER	SECTT HARIYANA BUILDING AND OTHER	33050223007984	26/02/2024	33050223700573	26/02/2024	331028	26/02/2024	078270	22/02/2024	591624	0	591624	BANK CHEQUE
X-II	SI RPF RMN GEN	PAYMENT THROUGH CIPS	33050223007985	26/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	GEN.IMP.	21/02/2024	2000	0	2000	CORE-STEPS
X-II	AEN SSA GENRTR	PAYMENT THROUGH CIPS	33050223007986	26/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	15/2024	15/01/2024	14890	0	14890	CORE-STEPS
X-II	SR DOM BKN GEN	PAYMENT THROUGH CIPS	33050223007987	26/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	optg	27/12/2023	2500	0	2500	CORE-STEPS
X-II	AEN SDLP WLDG	PAYMENT THROUGH CIPS	33050223007988	26/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	71	20/02/2024	24670	0	24670	CORE-STEPS
X-II	AEN SDLP GEN	PAYMENT THROUGH CIPS	33050223007989	26/02/2024	33050223700574	26/02/2024	3305230217	26/02/2024	72	20/02/2024	24134	0	24134	CORE-STEPS
X-II	SSE/C&W/BNW/RR	PAYMENT THROUGH CIPS	33050223007990	26/02/2024	33050223700575	27/02/2024	3305230218	28/02/2024	2	16/02/2024	9557	0	9557	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYA	PAYMENT THROUGH CIPS	33050223007991	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	160765	0	160765	CORE-STEPS
X-II	AEN (O&M,HADDAN)	PAYMENT THROUGH CIPS	33050223007992	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	46734	0	46734	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYA	PAYMENT THROUGH CIPS	33050223007993	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	4796	0	4796	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007994	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	6325	0	6325	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007995	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	09/02/2024	30617	0	30617	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA	PAYMENT THROUGH CIPS	33050223007996	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	09/02/2024	29177	0	29177	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223007997	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	18379	0	18379	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223007998	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	4322	0	4322	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223007999	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	23567	0	23567	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223008000	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	36439	0	36439	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOP	PAYMENT THROUGH CIPS	33050223008001	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	94484	0	94484	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJA	PAYMENT THROUGH CIPS	33050223008002	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	7885	0	7885	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJA	PAYMENT THROUGH CIPS	33050223008003	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	1906	0	1906	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJA	PAYMENT THROUGH CIPS	33050223008004	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	4121	0	4121	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJA	PAYMENT THROUGH CIPS	33050223008005	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	2050	0	2050	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURA	PAYMENT THROUGH CIPS	33050223008006	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	1387	0	1387	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURA	PAYMENT THROUGH CIPS	33050223008007	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	9501	0	9501	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURA	PAYMENT THROUGH CIPS	33050223008008	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	4959	0	4959	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008009	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	86452	0	86452	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008010	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	87709	0	87709	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU	PAYMENT THROUGH CIPS	33050223008011	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	3529	0	3529	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU	PAYMENT THROUGH CIPS	33050223008012	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	9095	0	9095	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUM	PAYMENT THROUGH CIPS	33050223008013	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	4999	0	4999	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUM	PAYMENT THROUGH CIPS	33050223008014	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	11513	0	11513	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008015	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	54099	0	54099	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008016	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	7116	0	7116	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008017	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	2458	0	2458	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008018	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	27901	0	27901	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008019	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	4553	0	4553	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008020	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	11783	0	11783	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008021	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	378	0	378	CORE-STEPS
X-II	AEN O&M JDVUNL JAITSAR	PAYMENT THROUGH CIPS	33050223008022	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	60033	0	60033	CORE-STEPS
X-II	AEN O&M JDVUNL JAITSAR	PAYMENT THROUGH CIPS	33050223008023	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	6381	0	6381	CORE-STEPS
X-II	AEN O&M JDVUNL JAITSAR	PAYMENT THROUGH CIPS	33050223008024	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	39714	0	39714	CORE-STEPS
X-II	AEN O&M JDVUNL JAITSAR	PAYMENT THROUGH CIPS	33050223008025	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	5426	0	5426	CORE-STEPS
X-II	AEN O&M JDVUNL JAITSAR	PAYMENT THROUGH CIPS	33050223008026	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	15837	0	15837	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223008027	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	45365	0	45365	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008028	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	52469	0	52469	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008029	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	09/02/2024	7520	0	7520	CORE-STEPS
X-II	AEN O M JDVUNL SRI	PAYMENT THROUGH CIPS	33050223008030	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	09/02/2024	9848	0	9848	CORE-STEPS
X-II	AEN O M JDVUNL SRI	PAYMENT THROUGH CIPS	33050223008031	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	09/02/2024	7002	0	7002	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008032	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	1619	0	1619	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008033	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	2444	0	2444	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008034	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	2177	0	2177	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008035	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	6078	0	6078	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008036	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	2404	0	2404	CORE-STEPS
X-II	AEN O M JDVUNL KESRI	PAYMENT THROUGH CIPS	33050223008037	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	35680	0	35680	CORE-STEPS
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008038	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	59752	0	59752	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH CIPS	33050223008039	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	2137	0	2137	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH CIPS	33050223008040	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	5811	0	5811	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH CIPS	33050223008041	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	290143	0	290143	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH CIPS	33050223008042	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	47411	0	47411	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH CIPS	33050223008043	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	3479	0	3479	CORE-STEPS

X-II	AEN/O	PAYMENT THROUGH CIPS	33050223008044	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	17461	0	17461	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH CIPS	33050223008045	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	3937	0	3937	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIG	PAYMENT THROUGH CIPS	33050223008046	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	21/02/2024	17107	0	17107	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU	PAYMENT THROUGH CIPS	33050223008047	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	11779	0	11779	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVJA	PAYMENT THROUGH CIPS	33050223008048	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	3640	0	3640	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU	PAYMENT THROUGH CIPS	33050223008049	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	3104	0	3104	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH CIPS	33050223008050	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	1859	0	1859	CORE-STEPS
X-II	AEN/O	PAYMENT THROUGH CIPS	33050223008051	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	3032	0	3032	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBAN	PAYMENT THROUGH CIPS	33050223008052	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	2156	0	2156	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYA	PAYMENT THROUGH CIPS	33050223008053	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	2189	0	2189	CORE-STEPS
X-II	AEN/C-	PAYMENT THROUGH CIPS	33050223008054	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	151721	0	151721	CORE-STEPS
X-II	AEN O M JDVVNL KESRI	PAYMENT THROUGH CIPS	33050223008055	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	3371	0	3371	CORE-STEPS
X-II	AEN O M JDVVNL	PAYMENT THROUGH CIPS	33050223008056	26/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	06/02/2024	14529	0	14529	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008057	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	51588	0	51588	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008058	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	67755	0	67755	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008059	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	1110331	0	1110331	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008060	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	552599	0	552599	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008061	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	208192	0	208192	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008062	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	109721	0	109721	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008063	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	89221	0	89221	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008064	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	381685	0	381685	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008065	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	38202	0	38202	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008066	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	399013	0	399013	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008067	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	583366	0	583366	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008068	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	191179	0	191179	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008069	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	236592	0	236592	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008070	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	304177	0	304177	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008071	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	275121	0	275121	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATAN	PAYMENT THROUGH CIPS	33050223008072	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	137	0	137	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH CIPS	33050223008073	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	6067	0	6067	CORE-STEPS
X-II	AEN (RURAL)JDVVNL	PAYMENT THROUGH CIPS	33050223008074	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	206	0	206	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJA	PAYMENT THROUGH CIPS	33050223008075	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	29127	0	29127	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJA	PAYMENT THROUGH CIPS	33050223008076	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	17998	0	17998	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR	PAYMENT THROUGH CIPS	33050223008077	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	25867	0	25867	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH CIPS	33050223008078	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	155888	0	155888	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH CIPS	33050223008079	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	14274	0	14274	CORE-STEPS
X-II	AEN CITY-II JDVVNL	PAYMENT THROUGH CIPS	33050223008080	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	38728	0	38728	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223008081	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	33345	0	33345	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223008082	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	1773	0	1773	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008083	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	314440	0	314440	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008084	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	168144	0	168144	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008085	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	28924	0	28924	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008086	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	21649	0	21649	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008087	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	2987	0	2987	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008088	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	45678	0	45678	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008089	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	19/02/2024	24707	0	24707	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP	PAYMENT THROUGH CIPS	33050223008090	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	16/02/2024	37811	0	37811	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008091	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	18976	0	18976	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008092	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	335	0	335	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008093	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	9476	0	9476	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008094	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	842	0	842	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008095	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	31/01/2024	1121	0	1121	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008096	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	11583	0	11583	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008097	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	29880	0	29880	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADU	PAYMENT THROUGH CIPS	33050223008098	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	12/02/2024	13605	0	13605	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008099	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	11228	0	11228	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008100	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	78164	0	78164	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008101	27/02/2024	33050223700576	28/02/2024	3305230220	29/02/2024	ELE	15/02/2024	220206	0	220206	CORE-STEPS
X-II	JE E CHG BNW GEN	PAYMENT THROUGH CIPS	33050223008102	27/02/2024	33050223700575	27/02/2024	3305230218	28/02/2024	ele	06/02/2024	6940	0	6940	CORE-STEPS
X-II	SSE E P BNW GEN	PAYMENT THROUGH CIPS	33050223008103	27/02/2024	33050223700575	27/02/2024	3305230218	28/02/2024	ele	06/02/2024	9976	0	9976	CORE-STEPS
X-II	SR DOM BKN	DIVISIONAL CASHIER,NWR	33050223008104	27/02/2024	33050223700577	28/02/2024	331031	28/02/2024	52TS/X/VH/TM/24	26/02/2024	5500	0	5500	CASH
X-II	SR DMO HSR MED	PAYMENT THROUGH CIPS	33050223008105	27/02/2024	33050223700575	27/02/2024	3305230218	28/02/2024	Jan-2024	02/02/2024	3386	0	3386	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223008106	28/02/2024	33050223700577	28/02/2024	331031	28/02/2024	NIL	26/02/2024	49420	0	49420	CASH

X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223008107	28/02/2024	33050223700577	28/02/2024	331031	28/02/2024	NIL	26/02/2024	15000	0	15000	CASH
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008108	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	13186	0	13186	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008109	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	3392	0	3392	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008110	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	22055	0	22055	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008111	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	26833	0	26833	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008112	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	3006	0	3006	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008113	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	4915	0	4915	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008114	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	1864	0	1864	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008115	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	13168	0	13168	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008116	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	1697	0	1697	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008117	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	4362	0	4362	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008118	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	24516	0	24516	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008119	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	23980	0	23980	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008120	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	7802	0	7802	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASA	PAYMENT THROUGH CIPS	33050223008121	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	12/02/2024	24696	0	24696	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASA	PAYMENT THROUGH CIPS	33050223008122	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	12/02/2024	197833	0	197833	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH CIPS	33050223008123	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	11267	0	11267	CORE-STEPS
X-II	AEN/O&M-	PAYMENT THROUGH CIPS	33050223008124	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	8533	0	8533	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008125	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	2483	0	2483	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008126	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	26/02/2024	3541	0	3541	CORE-STEPS
X-II	ADEN/SSA	DIVISIONAL CASHIER,NWR	33050223008127	28/02/2024	33050223700577	28/02/2024	331031	28/02/2024	083487	21/02/2024	12000	0	12000	CASH
X-II	AEN O M JDVUNL	PAYMENT THROUGH CIPS	33050223008128	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	28/02/2024	847331	0	847331	CORE-STEPS
X-II	BKESL COLLECTION	PAYMENT THROUGH CIPS	33050223008129	28/02/2024	33050223700578	29/02/2024	3305230220	29/02/2024	ELE	28/02/2024	78474	0	78474	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001141	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	CR/A1745	26/12/2023	1062	1	1061	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001142	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2480	23/09/2023	85209	2459	82750	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001143	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	SR23240403	26/12/2023	8568	9	8559	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001144	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2490	25/09/2023	34877	384	34493	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001145	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2540	27/09/2023	328698	16060	312638	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001146	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2545	27/09/2023	63728	1202	62526	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001147	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2581	29/09/2023	309210	13561	295649	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001148	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2586	29/09/2023	290170	14177	275993	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001149	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2619	03/10/2023	2285	2	2283	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001150	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2626	03/10/2023	9072	9	9063	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001151	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2635	03/10/2023	27693	523	27170	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001152	01/02/2024	33050323700048	01/02/2024	3305230201	02/02/2024	MH/23-24/2640	04/10/2023	37699	1466	36233	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001153	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2670	05/10/2023	182985	8941	174044	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001154	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2700	09/10/2023	41983	2261	39722	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001155	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2733	10/10/2023	66232	66	66166	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001156	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	SR23240409	29/12/2023	14840	15	14825	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001157	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2747	10/10/2023	8770	9	8761	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001158	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2772	11/10/2023	4924	5	4919	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001159	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2804	14/10/2023	28088	28	28060	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001160	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2806	16/10/2023	12544	13	12531	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001161	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2842	17/10/2023	12070	12	12058	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001162	01/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2864	18/10/2023	3830	4	3826	CORE-STEPS
SBS	AVION HEALTHCARE-NEW	PAYMENT THROUGH CIPS	33050323001163	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	AH/4580	28/11/2023	24015	1173	22842	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001164	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2887	20/10/2023	403	1	402	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001165	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2905	23/10/2023	5130	97	5033	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001166	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2921	26/10/2023	28768	29	28739	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001167	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/2975	01/11/2023	12615	581	12034	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001168	02/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3005	03/11/2023	12146	12	12134	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001169	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3016	06/11/2023	59684	60	59624	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001170	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3057	08/11/2023	974	1	973	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001171	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3079	09/11/2023	7930	348	7582	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001172	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3085	10/11/2023	1210	1	1209	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001173	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3090	10/11/2023	10024	461	9563	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001174	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3125	20/11/2023	19958	20	19938	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001175	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3114	18/11/2023	87091	1643	85448	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001176	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3128	20/11/2023	26466	1161	25305	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001177	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3189	28/11/2023	68040	1283	66757	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001178	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3201	29/11/2023	10413	583	9830	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001179	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3218	30/11/2023	56806	1072	55734	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001180	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3256	06/12/2023	3151	3	3148	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001181	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3268	06/12/2023	4215	109		

SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001182	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3292	11/12/2023	103878	10789	93089	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001183	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3294	11/12/2023	17982	1816	16166	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001184	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3297	11/12/2023	1919	194	1725	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001185	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3322	14/12/2023	6586	7	6579	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001186	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3400	22/12/2023	24869	2708	22161	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001187	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3430	27/12/2023	40925	772	40153	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001188	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3438	27/12/2023	122304	2306	119958	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001189	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3464	02/01/2024	6329	6	6323	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001190	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3468	02/01/2024	14784	15	14769	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001191	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	MH/23-24/3513	06/01/2024	19914	319	19595	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001192	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CR/A1371	25/10/2023	53997	1019	52978	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001193	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CR/A1355	23/10/2023	738	1	737	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001194	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CR/A1336	20/10/2023	9779	10	9769	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001195	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CR/A1240	07/10/2023	2464	2	2462	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001196	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	232400166	23/11/2023	10537	274	10263	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001197	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	232400198	03/01/2024	825	38	787	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-	PAYMENT THROUGH CIPS	33050323001198	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CA000189	21/09/2023	22775	772	22003	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001199	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS000809	03/07/2023	81034	1625	79409	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001200	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS000826	05/07/2023	81916	82	81834	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001201	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS000828	05/07/2023	6759	7	6752	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001202	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS000883	12/07/2023	7970	8	7962	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001203	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS000887	12/07/2023	255199	4813	250386	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001204	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS001040	28/07/2023	71009	1340	69669	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001205	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	CR/A1392	27/10/2023	2990	3	2987	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001206	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS001091	04/08/2023	52877	998	51879	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001207	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS001092	04/08/2023	37764	713	37051	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001208	03/02/2024	33050323700049	05/02/2024	3305230203	06/02/2024	1SS001093	04/08/2023	37806	714	37092	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001209	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001094	04/08/2023	60692	1145	59547	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001210	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001095	04/08/2023	5416	5	5411	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001211	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001096	04/08/2023	49537	1678	47859	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001212	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001097	04/08/2023	9530	181	9349	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001213	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001098	04/08/2023	1274	24	1250	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001214	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001099	04/08/2023	17009	321	16688	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001215	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001100	04/08/2023	15858	300	15558	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001216	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001179	09/08/2023	57254	1080	56174	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001217	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001180	09/08/2023	6079	6	6073	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001218	03/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001207	11/08/2023	52798	581	52217	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001219	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001246	17/08/2023	98280	2836	95444	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001220	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001289	22/08/2023	4705	5	4700	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001221	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001290	22/08/2023	11275	213	11062	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001222	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001291	22/08/2023	55364	1044	54320	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001223	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001292	22/08/2023	18816	19	18797	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001224	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001293	22/08/2023	19040	19	19021	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001225	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001361	22/08/2023	14784	15	14769	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001226	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001362	28/08/2023	19152	19	19133	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001227	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001363	28/08/2023	170016	3206	166810	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001228	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001400	05/09/2023	7504	8	7496	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001229	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001401	05/09/2023	2201	2	2199	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001230	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001402	05/09/2023	22651	23	22628	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001231	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001469	12/09/2023	89309	1684	87625	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001232	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001471	12/09/2023	16912	319	16593	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001233	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001472	12/09/2023	15590	295	15295	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001234	05/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001475	12/09/2023	6115	6	6109	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001235	06/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001476	12/09/2023	9576	10	9566	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001236	06/02/2024	33050323700050	06/02/2024	3305230204	07/02/2024	1SS001477	12/09/2023	11988	12	11976	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001237	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001507	13/09/2023	22850	775	22075	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001238	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001508	13/09/2023	12293	12	12281	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001239	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001550	19/09/2023	383398	11064	372334	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001240	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001556	20/09/2023	37785	713	37072	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001241	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001606	25/09/2023	22592	879	21713	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001242	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001608	25/09/2023	31298	628	30670	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001243	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001665	02/10/2023	3360	63	3297	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001244	06/02/2024</										

SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001247	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001802	18/10/2023	5216	105	5111	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001248	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001808	19/10/2023	10433	418	10015	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001249	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001861	26/10/2023	2476	64	2412	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001250	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001862	26/10/2023	12338	12	12326	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001251	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001863	26/10/2023	383248	18724	364524	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001252	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001864	26/10/2023	31994	672	31322	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001253	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001865	26/10/2023	7354	507	6847	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001254	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001919	30/10/2023	39216	1328	37888	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001255	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS001965	06/11/2023	2902	99	2803	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001256	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS002021	16/11/2023	296926	18962	277964	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001257	06/02/2024	33050323700051	07/02/2024	3305230205	08/02/2024	1SS002051	16/11/2023	71489	1348	70141	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001258	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002073	18/11/2023	40768	2196	38572	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001259	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002082	20/11/2023	10019	210	9809	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001260	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002084	20/11/2023	1169	24	1145	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001261	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	232400159	18/11/2023	2651	56	2595	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001262	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002145	27/11/2023	32417	611	31806	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001263	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002157	28/11/2023	14280	14	14266	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001264	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002158	28/11/2023	5806	6	5800	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001265	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002159	28/11/2023	7342	154	7188	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001266	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002189	29/11/2023	79168	1493	77675	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001267	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002192	29/11/2023	93563	1765	91798	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001268	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002260	07/12/2023	44804	3982	40822	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001269	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002265	07/12/2023	6160	98	6062	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001270	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002360	15/12/2023	114708	2164	112544	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323001271	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	GSM/894/23-24	09/01/2024	19998	20	19978	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001272	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002422	22/12/2023	32256	931	31325	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001273	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002431	22/12/2023	1344	1	1343	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001274	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002480	26/12/2023	383248	11059	372189	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001275	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002482	26/12/2023	296926	8569	288357	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001276	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002490	27/12/2023	54023	1083	52940	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001277	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002505	28/12/2023	18407	18	18389	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323001278	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	1SS002426	22/12/2023	237505	4480	233025	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001279	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	W00350	12/01/2024	806	41	765	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001280	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	W00353	13/01/2024	4704	5	4699	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-	PAYMENT THROUGH CIPS	33050323001281	06/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	23-24/16035	04/11/2023	18856	356	18500	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-	PAYMENT THROUGH CIPS	33050323001282	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	ME/C23-24/22	26/12/2023	88536	10524	78012	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001283	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	W00343	09/01/2024	13290	13	13277	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001284	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240412	08/01/2024	19790	20	19770	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001286	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	sr23240407	27/12/2023	3461	3	3458	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001287	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240318	12/10/2023	3669	4	3665	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001288	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240321	18/10/2023	1136	1	1135	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001289	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240328	19/10/2023	36651	692	35959	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001290	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240331	19/10/2023	8064	8	8056	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001291	08/02/2024	33050323700052	08/02/2024	3305230206	09/02/2024	SR23240333	20/10/2023	4082	4	4078	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001292	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	SR23240356	15/11/2023	48888	922	47966	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001293	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	SR23240359	15/11/2023	47096	846	46250	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001294	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	SR23240364	20/11/2023	18592	19	18573	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001295	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	SR23240369	30/11/2023	10528	11	10517	CORE-STEPS
SBS	FAIRDEAL TRADERS-	PAYMENT THROUGH CIPS	33050323001296	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	CR/A1361	24/10/2023	347	17	330	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323001297	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	GSM/909/23-24	17/01/2024	6608	7	6601	CORE-STEPS
SBS	PROCTER AND GAMBLE	PAYMENT THROUGH CIPS	33050323001298	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	R610029695	27/01/2023	71895	2434	69461	CORE-STEPS
SBS	MEDINET RAJASTHAN	PAYMENT THROUGH CIPS	33050323001299	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	W21M0861	16/01/2024	16800	17	16783	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323001300	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	K/2853	03/12/2022	227696	7709	219987	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001302	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	00001720	03/05/2022	8884	276	8608	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001303	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	232400147	10/11/2023	33632	971	32661	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001305	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	00001507	24/01/2022	30106	568	29538	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001306	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	00001530	31/01/2022	5094	96	4998	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH CIPS	33050323001307	08/02/2024	33050323700053	09/02/2024	3305230207	09/02/2024	A001322	13/01/2024	9408	950	8458	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH CIPS	33050323001308	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	A001364	25/01/2024	16695	17	16678	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001309	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SR23240422	24/01/2024	18592	19	18573	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001311	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SR23240426	26/01/2024	18648	19	18629	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001312	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SR23240427	26/01/2024	2879	3	2876	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001313	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SR23240428	29/01/2024	2520	3	25	

SBS	KANHIYA MEDICAL HALL-	PAYMENT THROUGH CIPS	33050323001316	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	171	30/09/2023	9240	55	9185	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-	PAYMENT THROUGH CIPS	33050323001317	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	336	23/02/2022	6505	7	6498	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-	PAYMENT THROUGH CIPS	33050323001318	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	23AG00664	31/10/2023	1371	1	1370	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-	PAYMENT THROUGH CIPS	33050323001319	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	23-24/20296	05/01/2024	18144	18	18126	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-	PAYMENT THROUGH CIPS	33050323001320	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	23-24/17565	30/11/2023	32256	1806	30450	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323001321	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SG/22-23/2066	30/11/2022	14888	462	14426	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323001322	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	SG/22-23/2122	07/12/2022	126215	3011	123204	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001323	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	W00384	01/02/2024	426611	14952	411659	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001324	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	W00365	27/01/2024	196295	3702	192593	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001325	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	W00372	27/01/2024	131932	2488	129444	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001326	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	W00374	27/01/2024	145055	2736	142319	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001327	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	TGST/23-24/652	03/01/2024	35141	914	34227	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001328	09/02/2024	33050323700054	13/02/2024	3305230208	13/02/2024	TGST/23-24/651	03/01/2024	7994	208	7786	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001329	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	00001570	23/02/2022	19958	20	19938	CORE-STEPS
SBS	AVION HEALTHCARE-NEW	PAYMENT THROUGH CIPS	33050323001330	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	AH/4638	22/01/2024	18608	19	18589	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001331	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	00001631	23/03/2022	85184	10125	75059	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001332	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	TGST/23-24/576	09/11/2023	2331	2	2329	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001333	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	TGST/23-24/269	07/07/2023	18776	355	18421	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001334	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	TGST/23-24/216	13/06/2023	9325	176	9149	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001337	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	232400214	03/02/2024	69298	6851	62447	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323001338	15/02/2024	33050323700055	16/02/2024	3305230211	16/02/2024	TGST/23-24/575	09/11/2023	5681	6	5675	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050323001339	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	W00380	01/02/2024	29814	1606	28208	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH CIPS	33050323001340	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	ACW02720	20/10/2023	21168	21	21147	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH CIPS	33050323001341	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	ACW02762	23/10/2023	5080	5	5075	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH CIPS	33050323001342	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	ACW02785	26/10/2023	3105	3	3102	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001343	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3539	11/01/2024	22902	1234	21668	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001344	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3611	20/01/2024	10550	11	10539	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001345	19/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3620	22/01/2024	7324	7	7317	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001346	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3621	22/01/2024	6149	6	6143	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001347	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3622	22/01/2024	9206	9	9197	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001348	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3630	23/01/2024	96	2	94	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001349	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3632	23/01/2024	8044	8	8036	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001350	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3641	24/01/2024	10647	11	10636	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001351	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3711	06/02/2024	4682	5	4677	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001352	20/02/2024	33050323700056	21/02/2024	3305230213	21/02/2024	MH/23-24/3729	09/02/2024	12096	12	12084	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33050323001353	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	MH/23-24/3570	17/01/2024	12544	13	12531	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001354	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	232400223	08/02/2024	18081	18	18063	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH CIPS	33050323001355	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	A001034	10/11/2023	200928	13835	187093	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001356	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	SR23240440	12/02/2024	16800	17	16783	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33050323001357	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	SR23240441	12/02/2024	9408	9	9399	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323001358	27/02/2024	33050323700057	29/02/2024	3305230220	29/02/2024	232400225	10/02/2024	10080	10	10070	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050423000664	02/02/2024	33050423700170	05/02/2024	3305230203	06/02/2024	1SS000909	15/07/2023	19950	20	19930	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050423000665	02/02/2024	33050423700170	05/02/2024	3305230203	06/02/2024	1SS001364	28/08/2023	19950	20	19930	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050423000667	02/02/2024	33050423700170	05/02/2024	3305230203	06/02/2024	SG/23-24/1487	08/11/2023	19878	20	19858	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33050423000668	02/02/2024	33050423700169	02/02/2024	3305230202	02/02/2024	JJC/23-24/0144	14/01/2024	355000	9922	345078	CORE-STEPS
SBNS	LMInternational	PAYMENT THROUGH CIPS	33050423000669	05/02/2024	33050423700175	13/02/2024	3305230209	14/02/2024	36	21/12/2023	639170	24837	614333	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000670	06/02/2024	33050423700171	06/02/2024	3305230204	07/02/2024	PD1025	31/10/2023	81189	1705	79484	CORE-STEPS
SBNS	shree bhagwati cables	PAYMENT THROUGH CIPS	33050423000671	06/02/2024	33050423700171	06/02/2024	3305230204	07/02/2024	586/2023-24	17/01/2024	30000	30	29970	CORE-STEPS
SBNS	R AND B ENTERRPRISES	PAYMENT THROUGH CIPS	33050423000672	06/02/2024	33050423700172	07/02/2024	3305230205	08/02/2024	RB/23-24/A000065	27/09/2023	10000	10	9990	CORE-STEPS
SBNS	Shree Gurunanak Paper Mart	PAYMENT THROUGH CIPS	33050423000673	06/02/2024	33050423700171	06/02/2024	3305230204	07/02/2024	1013	07/01/2024	76050	76	75974	CORE-STEPS
SBNS	KASERA ELECTRICALS	PAYMENT THROUGH CIPS	33050423000674	07/02/2024	33050423700172	07/02/2024	3305230205	08/02/2024	KEPL/23-24/360	09/12/2023	110625	1770	108855	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-	PAYMENT THROUGH CIPS	33050423000675	07/02/2024	33050423700172	07/02/2024	3305230205	08/02/2024	1189	21/01/2024	403560	161363	242197	CORE-STEPS
SBNS	SSWAHA	PAYMENT THROUGH CIPS	33050423000679	12/02/2024	33050423700173	12/02/2024	3305230208	13/02/2024	SST/23-24/B-46	17/01/2024	435420	42649	392771	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000680	12/02/2024	33050423700174	12/02/2024	3305230208	13/02/2024	CG1036	14/02/2023	7100	7	7093	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000681	12/02/2024	33050423700174	12/02/2024	3305230208	13/02/2024	CG1040	21/02/2023	7500	8	7492	CORE-STEPS
SBNS	SYNERGY SYSTEMS	PAYMENT THROUGH CIPS	33050423000682	13/02/2024	33050423700193	06/03/2024	3305230225	07/03/2024	SS/23-24/32	23/01/2024	412500	8663	403837	CORE-STEPS

SBNS	UNITED INDIA-LUCKNOW	PAYMENT THROUGH CIPS	33050423000683	13/02/2024	33050423700175	13/02/2024	3305230209	14/02/2024	UI/23-24/66	14/10/2023	298080	6447	291633	CORE-STEPS
SBNS	NEHA ELECTRICALS	PAYMENT THROUGH CIPS	33050423000684	13/02/2024	33050423700175	13/02/2024	3305230209	14/02/2024	178	11/01/2024	252000	10824	241176	CORE-STEPS
SBNS	HIMANSHU TRADERS-	PAYMENT THROUGH CIPS	33050423000691	16/02/2024	33050423700176	16/02/2024	3305230211	16/02/2024	20234-24/148	17/11/2023	24125	24	24101	CORE-STEPS
SBNS	HIMANSHU TRADERS-	PAYMENT THROUGH CIPS	33050423000693	16/02/2024	33050423700176	16/02/2024	3305230211	16/02/2024	2023-24/149	17/11/2023	29540	30	29510	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33050423000696	16/02/2024	33050423700178	19/02/2024	3305230212	20/02/2024	JVI/B/0099	28/01/2024	6454226	115848	6338378	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33050423000697	16/02/2024	33050423700178	19/02/2024	3305230212	20/02/2024	JVI/B/00101	29/01/2024	3228944	57957	3170987	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000698	19/02/2024	33050423700177	19/02/2024	3305230212	20/02/2024	2472	31/01/2024	37800	38	37762	CORE-STEPS
SBNS	LENS POINT INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000699	19/02/2024	33050423700180	20/02/2024	3305230213	21/02/2024	LPI/0960/2023-24	21/11/2023	177156	2834	174322	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33050423000700	19/02/2024	33050423700178	19/02/2024	3305230212	20/02/2024	JVI/B/0085	24/01/2024	26677554	478840	26198714	CORE-STEPS
SBNS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050423000701	19/02/2024	33050423700181	21/02/2024	3305230213	21/02/2024	W00377	29/01/2024	19101	19	19082	CORE-STEPS
SBNS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050423000702	19/02/2024	33050423700181	21/02/2024	3305230213	21/02/2024	W00388	02/02/2024	19101	19	19082	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050423000703	19/02/2024	33050423700181	21/02/2024	3305230213	21/02/2024	SG/23-24/2063	09/02/2024	19878	20	19858	CORE-STEPS
SBNS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33050423000704	19/02/2024	33050423700181	21/02/2024	3305230213	21/02/2024	W00392	07/02/2024	19101	19	19082	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000705	19/02/2024	33050423700177	19/02/2024	3305230212	20/02/2024	932	26/12/2023	24640	25	24615	CORE-STEPS
SBNS	KOMMUNICATION	PAYMENT THROUGH CIPS	33050423000707	20/02/2024	33050423700179	20/02/2024	3305230213	21/02/2024	229	04/01/2024	52992	3762	49230	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-	PAYMENT THROUGH CIPS	33050423000708	21/02/2024	33050423700183	21/02/2024	3305230214	22/02/2024	GI/G/23-24/1518	02/01/2024	241404	241	241163	CORE-STEPS
SBNS	M/S VANKOS AND	PAYMENT THROUGH CIPS	33050423000709	21/02/2024	33050423700182	21/02/2024	3305230214	22/02/2024	3327	26/10/2023	893850	16044	877806	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE	PAYMENT THROUGH CIPS	33050423000710	21/02/2024	33050423700182	21/02/2024	3305230214	22/02/2024	JVI/B/0093	27/01/2024	6450780	115787	6334993	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW	PAYMENT THROUGH CIPS	33050423000712	21/02/2024	33050423700184	21/02/2024	3305230214	22/02/2024	ERI/23-24/68	24/01/2024	4229120	97055	4132065	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000714	21/02/2024	33050423700186	23/02/2024	3305230215	23/02/2024	840/2023-2024	08/01/2024	841007	15096	825911	CORE-STEPS
SBNS	GOLKONDA ENGINEERING	PAYMENT THROUGH CIPS	33050423000715	21/02/2024	33050423700186	23/02/2024	3305230215	23/02/2024	841/2023-2024	08/01/2024	278841	5006	273835	CORE-STEPS
SBNS	LAXVEN SYSTEMS-	PAYMENT THROUGH CIPS	33050423000716	22/02/2024	33050423700185	22/02/2024	3305230215	23/02/2024	LAX/006/2023-24	21/04/2023	86659	87	86572	CORE-STEPS
SBNS	KANTA DIGITAL	PAYMENT THROUGH CIPS	33050423000717	23/02/2024	33050423700187	23/02/2024	3305230216	23/02/2024	148/2023-24	02/06/2023	4122	4	4118	CORE-STEPS
SBNS	KANTA DIGITAL	PAYMENT THROUGH CIPS	33050423000718	23/02/2024	33050423700187	23/02/2024	3305230216	23/02/2024	153/2023-24	05/06/2023	4580	5	4575	CORE-STEPS
SBNS	KANTA DIGITAL	PAYMENT THROUGH CIPS	33050423000719	23/02/2024	33050423700187	23/02/2024	3305230216	23/02/2024	171/2023-24	10/06/2023	916	1	915	CORE-STEPS
SBNS	KANTA DIGITAL	PAYMENT THROUGH CIPS	33050423000720	23/02/2024	33050423700187	23/02/2024	3305230216	23/02/2024	172/2023-24	10/06/2023	2064	2	2062	CORE-STEPS
SBNS	LABTECH HEALTH CARE	PAYMENT THROUGH CIPS	33050423000721	27/02/2024	33050423700188	29/02/2024	3305230222	01/03/2024	13213	08/02/2024	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH CARE	PAYMENT THROUGH CIPS	33050423000722	27/02/2024	33050423700188	29/02/2024	3305230222	01/03/2024	13212	07/02/2024	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH CARE	PAYMENT THROUGH CIPS	33050423000723	27/02/2024	33050423700188	29/02/2024	3305230222	01/03/2024	13214	07/02/2024	18736	19	18717	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000734	27/02/2024	33050423700188	29/02/2024	3305230222	01/03/2024	TULIP/14098	07/02/2024	16195	16	16179	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT	PAYMENT THROUGH CIPS	33050423000735	28/02/2024	33050423700190	01/03/2024	3305230222	01/03/2024	2023-24/607	27/11/2023	105173	1888	103285	CORE-STEPS
PEN	KAUSHALYA DEVI	PAYMENT THROUGH CIPS	33050923000582	01/02/2024	33050923700067	01/02/2024	3305230201	02/02/2024	20237331400112	15/01/2024	10000	7468	2532	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000583	01/02/2024	33050923700067	01/02/2024	3305230201	02/02/2024	20237331400119	24/01/2024	10000	0	10000	CORE-STEPS
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000584	01/02/2024	33050923700067	01/02/2024	3305230201	02/02/2024	20237331400125	24/01/2024	10000	0	10000	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33050923000585	05/02/2024	33050923700068	06/02/2024	3305230204	07/02/2024	DCG33052400156	05/02/0024	27456	0	27456	CORE-STEPS
PEN	JAGDISH PRASHAD	PAYMENT THROUGH CIPS	33050923000586	05/02/2024	33050923700068	06/02/2024	3305230204	07/02/2024	DCG33052400029	05/02/0024	14826	0	14826	CORE-STEPS
PEN	GARIB KUMAR	PAYMENT THROUGH CIPS	33050923000587	05/02/2024	33050923700068	06/02/2024	3305230204	07/02/2024	DCG33052400021	05/02/0024	27392	0	27392	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33050923000588	05/02/2024	33050923700068	06/02/2024	3305230204	07/02/2024	DCG33052400160	05/02/0024	53592	0	53592	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33050923000589	05/02/2024	33050923700068	06/02/2024	3305230204	07/02/2024	DCG33052400010	05/02/0024	27040	0	27040	CORE-STEPS
PEN	NEMI CHAND	PAYMENT THROUGH CIPS	33050923000591	08/02/2024	33050923700069	08/02/2024	3305230206	09/02/2024	20237331400081	02/02/2024	10000	0	10000	CORE-STEPS
PEN	SUKHI RAM YADAV	PAYMENT THROUGH CIPS	33050923000592	08/02/2024	33050923700069	08/02/2024	3305230206	09/02/2024	20237331400100	02/02/2024	10000	0	10000	CORE-STEPS
PEN	SHAMSHER SINGH	PAYMENT THROUGH CIPS	33050923000593	08/02/2024	33050923700069	08/02/2024	3305230206	09/02/2024	53308919379	02/02/2024	10000	0	10000	CORE-STEPS
PEN	JOGINDER SINGH	PAYMENT THROUGH CIPS	33050923000594	08/02/2024	33050923700069	08/02/2024	3305230206	09/02/2024	50300836412	02/02/2024	10000	0	10000	CORE-STEPS
PEN	SANWAT KHAN	PAYMENT THROUGH CIPS	33050923000600	14/02/2024	33050923700070	15/02/2024	3305230211	16/02/2024	DCG33052301841	14/02/0024	23744	0	23744	CORE-STEPS
PEN	SANWAT KHAN	PAYMENT THROUGH CIPS	33050923000601	14/02/2024	33050923700070	15/02/2024	3305230211	16/02/2024			27532	0	27532	CORE-STEPS
PEN	LALCHAND YADAV	PAYMENT THROUGH CIPS	33050923000607	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			1022612	0	1022612	CORE-STEPS
PEN	LALCHAND YADAV	PAYMENT THROUGH CIPS	33050923000608	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400360	26/02/0024	1252680	52000	1200680	CORE-STEPS
PEN	RAMESHWAR	PAYMENT THROUGH CIPS	33050923000609	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			841688	0	841688	CORE-STEPS
PEN	RAMESHWAR	PAYMENT THROUGH CIPS	33050923000610	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400363	26/02/0024	1031052	30000	1001052	CORE-STEPS
PEN	HANUMAN SINGH	PAYMENT THROUGH CIPS	33050923000611	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			881019	0	881019	CORE-STEPS
PEN	HANUMAN SINGH	PAYMENT THROUGH CIPS	33050923000612	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400366	26/02/0024	1079232	30000	1049232	CORE-STEPS
PEN	SHIVJI RAY	PAYMENT THROUGH CIPS	33050923000613	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			855454	0	855454	CORE-STEPS
PEN	SHIVJI RAY	PAYMENT THROUGH CIPS	33050923000614	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400369	26/02/0024	1047915	30000	1017915	CORE-STEPS
PEN	GOPAL SINGH	PAYMENT THROUGH CIPS	33050923000615	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			1376592	0	1376592	CORE-STEPS
PEN	JAGDISH CHANDER	PAYMENT THROUGH CIPS	33050923000617	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			1596847	0	1596847	CORE-STEPS
PEN	JAGDISH CHANDER	PAYMENT THROUGH CIPS	33050923000618	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400376	26/02/0024	1956108	78000	1878108	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000619	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			717795	0	717795	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000620	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400379	26/02/0024	679448	36500	642948	CORE-STEPS
PEN	PRAMOD KUMARI	PAYMENT THROUGH CIPS	33050923000621	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024			1956728	0	1956728	CORE-STEPS
PEN	PRAMOD KUMARI	PAYMENT THROUGH CIPS	33050923000622	26/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400382	26/02/0024	2000000	78000	1922000	CORE-STEPS

PEN	SHIV KUMAR	PAYMENT THROUGH CIPS	33050923000623	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			1596847	0	1596847	CORE-STEPS
PEN	SHIV KUMAR	PAYMENT THROUGH CIPS	33050923000624	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400385	26/02/0024	1956108	78000	1878108	CORE-STEPS
PEN	SAVITRI	PAYMENT THROUGH CIPS	33050923000625	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			753193	0	753193	CORE-STEPS
PEN	RAVI PRAKASH	PAYMENT THROUGH CIPS	33050923000626	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400388	26/02/0024	1956108	88000	1868108	CORE-STEPS
PEN	SAVITRI	PAYMENT THROUGH CIPS	33050923000627	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400389	26/02/0024	852750	30000	822750	CORE-STEPS
PEN	RAVI PRAKASH	PAYMENT THROUGH CIPS	33050923000628	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			1596847	0	1596847	CORE-STEPS
PEN	TRIVENNI	PAYMENT THROUGH CIPS	33050923000629	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			782691	0	782691	CORE-STEPS
PEN	TRIVENNI	PAYMENT THROUGH CIPS	33050923000630	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400394	26/02/0024	697296	30000	667296	CORE-STEPS
PEN	SAMSHER	PAYMENT THROUGH CIPS	33050923000631	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			892819	0	892819	CORE-STEPS
PEN	SAMSHER	PAYMENT THROUGH CIPS	33050923000632	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400397	26/02/0024	1093686	30000	1063686	CORE-STEPS
PEN	NORANG LAL	PAYMENT THROUGH CIPS	33050923000633	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			947882	0	947882	CORE-STEPS
PEN	NORANG LAL	PAYMENT THROUGH CIPS	33050923000634	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400400	26/02/0024	1161138	30000	1131138	CORE-STEPS
PEN	VINOD KUMAR PANDAY	PAYMENT THROUGH CIPS	33050923000635	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			806290	0	806290	CORE-STEPS
PEN	VINOD KUMAR PANDAY	PAYMENT THROUGH CIPS	33050923000636	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400403	26/02/0024	957760	30000	927760	CORE-STEPS
PEN	SOBRAN LAL	PAYMENT THROUGH CIPS	33050923000637	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			1953876	0	1953876	CORE-STEPS
PEN	SOBRAN LAL	PAYMENT THROUGH CIPS	33050923000638	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400407	26/02/0024	2000000	54000	1946000	CORE-STEPS
PEN	LAL CHAND	PAYMENT THROUGH CIPS	33050923000639	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			963615	0	963615	CORE-STEPS
PEN	LAL CHAND	PAYMENT THROUGH CIPS	33050923000640	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400410	26/02/0024	1180410	49000	1131410	CORE-STEPS
PEN	SUBHASH CHAND	PAYMENT THROUGH CIPS	33050923000641	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			2336667	0	2336667	CORE-STEPS
PEN	SUBHASH CHAND	PAYMENT THROUGH CIPS	33050923000642	26/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400413	26/02/0024	1769504	0	1769504	CORE-STEPS
PEN	GOPAL DASS	PAYMENT THROUGH CIPS	33050923000645	28/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024			829889	0	829889	CORE-STEPS
PEN	GOPAL DASS	PAYMENT THROUGH CIPS	33050923000646	28/02/2024	33050923700072	28/02/2024	3305230221	29/02/2024	DCG33052400424	28/02/0024	1016598	30000	986598	CORE-STEPS
PEN	GOPAL SINGH	PAYMENT THROUGH CIPS	33050923000647	28/02/2024	33050923700071	28/02/2024	3305230221	29/02/2024	DCG33052400425	28/02/0024	1686300	80000	1606300	CORE-STEPS
NPS	AXIS BANK NPS TRUST	PAYMENT THROUGH CIPS	33052023000081	02/02/2024	33052023700060	02/02/2024	3305230202	02/02/2024	pf/nps/s/02/24	02/02/2024	246354	0	246354	CORE-STEPS
NPS	MOHAN SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33052023000083	26/02/2024	33052023700062	28/02/2024	3305230221	29/02/2024	DCG33052400311	26/02/0024	522972	0	522972	CORE-STEPS