

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	ANNAPURNA	PAYMENT THROUGH	33020123009151	01/02/2024	33020123700790	01/02/2024	3302230291	01/02/2024	02/R/24-25	29/01/2024	455193	22169	433024	CORE-STEPS
X-I	ANNAPURNA	PAYMENT THROUGH	33020123009152	01/02/2024	33020123700790	01/02/2024	3302230291	01/02/2024	04/24-25	29/01/2024	142105	21207	120898	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009153	01/02/2024	33020123700791	01/02/2024	3302230291	01/02/2024	GSURE-06	30/01/2024	4681400	501469	4179931	CORE-STEPS
X-I	MUNNA RAI	PAYMENT THROUGH	33020123009154	01/02/2024	33020123700791	01/02/2024	3302230291	01/02/2024	118	23/06/2023	92182	28457	63725	CORE-STEPS
X-I	SHREE GOVIND	PAYMENT THROUGH	33020123009155	01/02/2024	33020123700792	01/02/2024	3302230291	01/02/2024	49	26/12/2023	41900	4741	37159	CORE-STEPS
X-I	SHAKAMBHARI	PAYMENT THROUGH	33020123009156	01/02/2024	33020123700792	01/02/2024	3302230291	01/02/2024	GST/23-24/0156	20/12/2023	87150	4617	82533	CORE-STEPS
X-I	ADEN/HQ/IJP	Branch Manager,SBI,Jaipur	33020123009157	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/424/2/ADEN/HQ	19/01/2024	29542	0	29542	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123009158	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/424/2/ADEN/HQ	24/01/2024	14890	0	14890	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123009159	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	W/416/2VOL-12	12/01/2024	19593	0	19593	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123009160	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/01/24	18/01/2024	19790	0	19790	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123009161	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/424/2/ADEN/HQ	24/01/2024	18110	0	18110	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123009162	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	SSE/PW/FUEL/17	22/01/2024	19859	0	19859	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123009163	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	W/416/2VOL-12	12/01/2024	9524	0	9524	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123009164	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/424/2/ADEN/HQ	22/01/2024	8760	0	8760	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123009165	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	05/01(SIKR-05)	27/01/2024	7270	0	7270	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123009166	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	01/02 (S-01)	22/01/2024	1902	0	1902	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123009167	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/424/2/ADEN/HQ	30/01/2024	5000	0	5000	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020123009168	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	EL/122/01	20/01/2024	9037	0	9037	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020123009169	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	1	02/02/2024	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123009170	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	10-23	31/10/2023	4000	0	4000	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123009171	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	1645	20/12/2023	7770	0	7770	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123009173	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	E/EP	18/01/2024	29507	0	29507	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123009174	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	EL/TRD/COM23/11	24/01/2024	2650	0	2650	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020123009175	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	SG/226/2/01	22/01/2024	4796	0	4796	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020123009176	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	SG/226/2/01	22/01/2024	5000	0	5000	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123009177	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/104	19/01/2024	150000	0	150000	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123009178	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	AEE/TRD/RE/01/24	30/01/2024	6000	0	6000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123009179	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	G/cash imprest	24/01/2024	6000	0	6000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123009180	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/76	17/01/2024	13581	0	13581	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123009181	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/59	17/01/2024	8000	0	8000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123009182	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/14	17/01/2024	20000	0	20000	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123009183	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/42	19/01/2024	15000	0	15000	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123009184	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/43	19/01/2024	15000	0	15000	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123009185	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/74	16/01/2024	14080	0	14080	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123009186	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/31103	10/01/2024	15000	0	15000	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123009187	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/06	17/01/2024	45000	0	45000	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123009188	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/22	16/12/2023	15000	0	15000	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123009189	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	01/01 (S-01)	30/01/2024	99240	0	99240	IMP
X-I	MSBKI MISC	Branch Manager,SBI,Jaipur	33020123009190	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	md/imprest/2024	22/01/2024	42915	0	42915	IMP
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020123009191	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/416/2	30/01/2024	19249	0	19249	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123009192	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	PO/RCT/CASH/IMP.	30/01/2024	6838	0	6838	IMP
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123009193	01/02/2024	33020123700792	01/02/2024	3302230291	01/02/2024	RSC/23-24/034	16/01/2024	478721	25211	453510	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123009194	01/02/2024	33020123700792	01/02/2024	3302230291	01/02/2024	RSC/23-24/035	16/01/2024	397527	21165	376362	CORE-STEPS
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123009196	01/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S-02 (S-06)	29/01/2024	9860	0	9860	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123009197	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S-02(S-06)	29/01/2024	4388	0	4388	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123009198	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	EL/TRD/FL/IMP/10	25/01/2024	4000	0	4000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123009199	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	100013287920	23/01/2024	1425	0	1425	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123009200	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	00923037018	23/01/2024	1460	0	1460	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123009201	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	Jan 2024	19/01/2024	2500	0	2500	IMP
X-I	SRDMEDFLMISC	Branch Manager,SBI,Jaipur	33020123009202	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	Cash Imprest/FL	19/01/2024	8184	0	8184	IMP
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020123009203	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	EL/DEE/TRD/FL/07	27/01/2024	6000	0	6000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123009204	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/01	31/01/2024	49300	0	49300	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123009205	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/07	31/01/2024	70000	0	70000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123009206	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/35	31/01/2024	15000	0	15000	IMP

X-I	SAANVIKA BUILDHOMES LLP-	PAYMENT THROUGH CIPS	33020123009207	02/02/2024	33020123700796	05/02/2024	3302230293	05/02/2024	2023-24/07	18/01/2024	349792	39331	310461	CORE-STEPS
X-I	SHAKAMBHARI ENTERPRISES-	PAYMENT THROUGH CIPS	33020123009208	02/02/2024	33020123700796	05/02/2024	3302230293	05/02/2024	GST/23-24/0157	24/12/2023	72582	5106	67476	CORE-STEPS
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123009209	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/416/1	24/01/2024	14460	0	14460	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123009210	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	s/234/1	30/01/2024	9720	0	9720	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123009211	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	W/234/1	24/01/2024	10000	0	10000	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020123009212	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	Sr DCM/5/11/2001	01/02/2024	6000	0	6000	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123009213	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/08	01/02/2024	150000	0	150000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123009214	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/40	31/01/2024	14453	0	14453	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123009215	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/97	02/02/2024	5500	0	5500	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123009216	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/08	31/01/2024	10000	0	10000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123009217	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/38	01/02/2024	14763	0	14763	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123009218	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/19	01/02/2024	27780	0	27780	IMP
X-I	SS AEL MISC	Branch Manager,SBI,Jaipur	33020123009219	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/88	02/02/2024	15000	0	15000	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123009220	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/49	02/02/2024	15000	0	15000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123009221	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/41	01/02/2024	15000	0	15000	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123009222	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/12	01/02/2024	22950	0	22950	IMP
X-I	SS DKB MISC	Branch Manager,SBI,Jaipur	33020123009223	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/13	31/01/2024	20000	0	20000	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123009224	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/57	31/01/2024	20000	0	20000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123009225	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/52	01/02/2024	11078	0	11078	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123009227	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/58	01/02/2024	15000	0	15000	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123009228	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/37	01/02/2024	14100	0	14100	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123009229	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/36	31/01/2024	14500	0	14500	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123009230	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/34	31/01/2024	15000	0	15000	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020123009231	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/94	02/02/2024	7500	0	7500	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123009232	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/90	02/02/2024	15000	0	15000	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020123009233	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/91	02/02/2024	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123009234	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/100	02/02/2024	14990	0	14990	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123009235	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/44	01/02/2024	11300	0	11300	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020123009236	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/18	02/02/2024	24960	0	24960	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020123009237	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/101	02/02/2024	7500	0	7500	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123009238	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/11	01/02/2024	25000	0	25000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123009239	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/10	31/01/2024	149670	0	149670	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123009240	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/05	02/02/2024	21511	0	21511	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123009241	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/16	01/02/2024	16840	0	16840	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123009242	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/50	01/02/2024	12840	0	12840	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020123009243	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/53	01/02/2024	11300	0	11300	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123009244	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/59	02/02/2024	8000	0	8000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123009245	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/59	11/01/2024	13831	0	13831	IMP
X-I	SS KVGM MISC	Branch Manager,SBI,Jaipur	33020123009246	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/39	01/02/2024	7411	0	7411	IMP
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123009247	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	01/2(S-01)	01/02/2024	9890	0	9890	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123009248	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	nil	09/11/2023	20000	0	20000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123009249	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/86	02/02/2024	10770	0	10770	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123009250	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/82	02/02/2024	14830	0	14830	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123009251	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/02	01/02/2024	8900	0	8900	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123009252	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/62	02/02/2024	15000	0	15000	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123009253	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/86	02/02/2024	12970	0	12970	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123009255	02/02/2024	33020123700794	02/02/2024	339507	02/02/2024	S/438/77	02/02/2024	15000	0	15000	IMP
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123009256	02/02/2024	33020123700793	02/02/2024	3302230292	02/02/2024	412/01	25/01/2024	326680	0	326680	CORE-STEPS
X-I	5STONE INFRAWORKS	PAYMENT THROUGH CIPS	33020123009257	05/02/2024	33020123700796	05/02/2024	3302230293	05/02/2024	2023-15	31/01/2024	378210	40792	337418	CORE-STEPS
X-I	SARWAN LAL	PAYMENT THROUGH	33020123009258	05/02/2024	33020123700796	05/02/2024	3302230293	05/02/2024	073	18/01/2024	111870	14714	97156	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA	PAYMENT THROUGH CIPS	33020123009260	05/02/2024	33020123700797	05/02/2024	3302230293	05/02/2024	SKB/JJN/23-24/05	27/01/2024	5596576	711644	4884932	CORE-STEPS
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009261	05/02/2024	33020123700798	06/02/2024	338715	07/02/2024	011633	11/01/2024	20000	0	20000	CASH
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123009262	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	W/SSE/W/416/4/10	23/01/2024	9096	0	9096	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123009263	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	06/01 SIKAR -06	29/01/2024	7285	0	7285	IMP
X-I	SSESIGBK MISC	Branch Manager,SBI,Jaipur	33020123009265	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	100014015839	01/02/2024	2500	0	2500	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020123009266	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	100013146892	02/02/2024	4735	0	4735	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123009267	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	2	23/01/2024	9505	0	9505	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123009269	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	SG/226/2/01	22/01/2024	29806	0	29806	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123009270	05/02/2024	33020123700799	06/02/2024	339508	06/02/2024	01/2024	27/01/2024	7345	0	7345	IMP

X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123009272	05/02/2024	33020123700795	05/02/2024	3302230293	05/02/2024	SPK/2023-24/73	20/01/2024	5779476	622894	5156582	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH	33020123009273	05/02/2024	33020123700796	05/02/2024	3302230293	05/02/2024	74	27/01/2024	181226	20447	160779	CORE-STEPS
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020123009274	06/02/2024	33020123700799	06/02/2024	339508	06/02/2024	MD/IMPREST/2024	30/01/2024	33385	0	33385	IMP
X-I	RPFTRPINCPMISC	Branch Manager,SBI,Jaipur	33020123009275	06/02/2024	33020123700799	06/02/2024	339508	06/02/2024	BKIT13E/38376/20	03/02/2024	4760	0	4760	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020123009276	06/02/2024	33020123700799	06/02/2024	339508	06/02/2024	1932	15/10/2023	1450	0	1450	IMP
X-I	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020123009280	06/02/2024	33020123700801	06/02/2024	3302230295	06/02/2024	73	01/02/2024	194088	21678	172410	CORE-STEPS
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123009283	06/02/2024	33020123700799	06/02/2024	339508	06/02/2024	S/424/2/ADEN/HQ	05/02/2024	24885	0	24885	IMP
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009284	06/02/2024	33020123700798	06/02/2024	338715	07/02/2024	011640	02/02/2024	100000	0	100000	CASH
X-I	DEVENDRA AND SONS	PAYMENT THROUGH CIPS	33020123009285	06/02/2024	33020123700800	06/02/2024	3302230295	06/02/2024	DS/NIP/23-24/9	11/01/2024	544086	59332	484754	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009286	06/02/2024	33020123700801	06/02/2024	3302230295	06/02/2024	14/02	01/02/2024	1693	0	1693	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009287	06/02/2024	33020123700802	06/02/2024	3302230295	06/02/2024	RGSABSS-07	01/02/2024	7459248	873149	6586099	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123009289	06/02/2024	33020123700803	06/02/2024	3302230295	06/02/2024	RSC/23-24/033	28/12/2023	4644503	388634	4255869	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020123009290	07/02/2024	33020123700804	07/02/2024	3302230297	07/02/2024	15/2023-24	25/01/2024	208273	22923	185350	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH	33020123009291	07/02/2024	33020123700804	07/02/2024	3302230297	07/02/2024	C08E232400093660	03/02/2024	13560	0	13560	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH	33020123009292	07/02/2024	33020123700804	07/02/2024	3302230297	07/02/2024	C08E232400090322	03/01/2024	13560	0	13560	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH	33020123009293	07/02/2024	33020123700804	07/02/2024	3302230297	07/02/2024	C08E232400090312	03/01/2024	319333	5413	313920	CORE-STEPS
X-I	SHIVA	PAYMENT THROUGH	33020123009294	07/02/2024	33020123700805	07/02/2024	3302230297	07/02/2024	37	23/01/2024	437780	59306	378474	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123009295	07/02/2024	33020123700806	08/02/2024	3302230299	08/02/2024	SGC/2023-24/46	31/01/2024	1256137	147701	1108436	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123009296	07/02/2024	33020123700806	08/02/2024	3302230299	08/02/2024	SGC/2023-24/47	02/02/2024	1231112	144320	1086792	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123009297	07/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	14/Zone/2022-23	17/11/2023	487407	55213	432194	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123009298	07/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	15/Zone/2022-23	17/11/2023	412980	47206	365774	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123009299	07/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	16/Zone/2022-23	18/11/2023	481739	54903	426836	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123009300	07/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	24/Zone/2022-23	22/12/2023	491191	55637	435554	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123009301	07/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	13/Zone/2022-23	22/12/2023	482254	54636	427618	CORE-STEPS
X-I	GUPTA	PAYMENT THROUGH	33020123009303	08/02/2024	33020123700809	08/02/2024	3302230299	08/02/2024	59	06/02/2024	546838	37950	508888	CORE-STEPS
X-I	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33020123009304	08/02/2024	33020123700806	08/02/2024	3302230299	08/02/2024	121	05/02/2024	2921174	342426	2578748	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123009305	08/02/2024	33020123700806	08/02/2024	3302230299	08/02/2024	SGC/2023-24/51	07/02/2024	1834794	215376	1619418	CORE-STEPS
X-I	JAI BABA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123009306	08/02/2024	33020123700809	08/02/2024	3302230299	08/02/2024	JBCNWR/23-24/29	03/02/2024	4433121	519246	3913875	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009307	08/02/2024	33020123700807	08/02/2024	3302230299	08/02/2024	ZONE4/32	18/01/2024	61377	4111	57266	CORE-STEPS
X-I	MAVANI	PAYMENT THROUGH	33020123009308	08/02/2024	33020123700806	08/02/2024	3302230299	08/02/2024	MC/152/23-24	07/02/2024	6441864	334661	6107203	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009309	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	20/02	02/02/2024	1531	0	1531	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009310	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	43/02	03/02/2024	7584	0	7584	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009311	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	44/02	03/02/2024	2969	0	2969	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009312	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	26/02	03/02/2024	6677	0	6677	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009313	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	16/02	01/02/2024	1194	0	1194	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123009314	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	32/02	03/02/2024	1943	0	1943	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009315	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	34/02	03/02/2024	5102	0	5102	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009316	08/02/2024	33020123700808	08/02/2024	339510	08/02/2024	414/01	02/02/2024	13112	0	13112	DEMAND DRAFT
X-I	AEN(A-II)JVVNL	PAYMENT THROUGH	33020123009317	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	35/02	03/02/2024	2019	0	2019	CORE-STEPS
X-I	AEN (A I) JVVNL	PAYMENT THROUGH	33020123009318	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	38/02	03/02/2024	1709	0	1709	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009319	08/02/2024	33020123700808	08/02/2024	339510	08/02/2024	413/01	02/02/2024	82917	0	82917	DEMAND DRAFT
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009320	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	22/02	02/02/2024	661	0	661	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009321	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	37/02	03/02/2024	13806	0	13806	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009322	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	42/02	03/02/2024	817	0	817	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009323	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	15/02	01/02/2024	1056	0	1056	CORE-STEPS

X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009324	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	27/02	03/02/2024	3392	0	3392	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009325	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	46/02	03/02/2024	6788	0	6788	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009326	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	25/02	03/02/2024	569	0	569	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH	33020123009327	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	31/02	03/02/2024	483	0	483	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009328	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	17/02	02/02/2024	4137	0	4137	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009329	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	36/02	03/02/2024	7021	0	7021	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009330	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	18/02	02/02/2024	6287	0	6287	CORE-STEPS
X-I	AEN(A-I)JVVNL	PAYMENT THROUGH	33020123009331	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	28/02	03/02/2024	8080	0	8080	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009332	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	45/02	03/02/2024	184	0	184	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009333	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	19/02	02/02/2024	2763	0	2763	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009334	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	23/02	02/02/2024	3012	0	3012	CORE-STEPS
X-I	AEN (G III) JVVNL	PAYMENT THROUGH	33020123009335	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	39/02	03/02/2024	3872	0	3872	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH	33020123009336	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	40/02	03/02/2024	9072	0	9072	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009337	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	33/02	03/02/2024	312	0	312	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009338	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	41/02	03/02/2024	2568	0	2568	CORE-STEPS
X-I	AEN (O&M)	PAYMENT THROUGH	33020123009339	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	30/02	03/02/2024	314	0	314	CORE-STEPS
X-I	AEN (O&M)	PAYMENT THROUGH	33020123009340	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	29/02	03/02/2024	847	0	847	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009341	08/02/2024	33020123700808	08/02/2024	3302230299	08/02/2024	21/02	02/02/2024	3314	0	3314	CORE-STEPS
X-I	MARWAR METALS PRIVATE LIMITED-CIPS	PAYMENT THROUGH	33020123009342	08/02/2024	33020123700809	08/02/2024	3302230299	08/02/2024	MMPL34136	03/02/2024	2271452	246414	2025038	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009343	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313258979	11/01/2024	27140	0	27140	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009344	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCDL2300011339	11/01/2024	246719	0	246719	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009345	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCDL2300011323	11/01/2024	344581	5841	338740	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009346	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313259584	11/01/2024	266465	4517	261948	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009347	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313259105	11/01/2024	11800	0	11800	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009348	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313259066	11/01/2024	61368	0	61368	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009349	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313259167	11/01/2024	64834	0	64834	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009350	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313258458	11/01/2024	125434	0	125434	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009351	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313260638	11/01/2024	22420	0	22420	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009352	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	NDCR J2313260141	11/01/2024	317128	5376	311752	CORE-STEPS
X-I	RELIANCE JIO	PAYMENT THROUGH	33020123009353	08/02/2024	33020123700810	08/02/2024	3302230300	09/02/2024	C08E232400097980	03/02/2024	319394	5414	313980	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123009354	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	54/02	06/02/2024	98811	0	98811	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009355	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	53/02	06/02/2024	17895	0	17895	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009356	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	51/02	06/02/2024	78837	0	78837	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009357	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	50/02	06/02/2024	45859	0	45859	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009358	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	95/02	06/02/2024	484	0	484	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009359	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	77/02	06/02/2024	626785	0	626785	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009360	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	58/02	06/02/2024	389197	0	389197	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009361	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	93/02	07/02/2024	11912	0	11912	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009362	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	81/02	06/02/2024	18226	0	18226	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009363	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	80/02	06/02/2024	9049	0	9049	CORE-STEPS
X-I	AEN(A III)JVVNL	PAYMENT THROUGH	33020123009364	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	91/02	06/02/2024	32219	0	32219	CORE-STEPS
X-I	AEN(A III)JVVNL	PAYMENT THROUGH	33020123009365	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	90/02	06/02/2024	34272	0	34272	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009366	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	48/02	06/02/2024	21014	0	21014	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009367	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	47/02	06/02/2024	4004	0	4004	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009368	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	79/02	06/02/2024	13513	0	13513	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009369	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	108/02	07/02/2024	1948	0	1948	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009370	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	65/02	06/02/2024	79300	0	79300	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009371	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	64/02	06/02/2024	6140	0	6140	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009372	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	69/02	06/02/2024	1102	0	1102	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009373	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	55/02	06/02/2024	23648	0	23648	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009374	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	97/02	07/02/2024	21841	0	21841	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009375	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	96/02	07/02/2024	8575	0	8575	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123009376	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	85/02	06/02/2024	27933	0	27933	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009377	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	74/02	06/02/2024	17185	0	17185	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123009378	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	73/02	06/02/2024	11565	0	11565	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009379	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	59/02	06/02/2024	1143	0	1143	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009380	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	70/02	06/02/2024	353	0	353	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009381	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	60/02	06/02/2024	2096	0	2096	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009382	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	71/02	06/02/2024	4010	0	4010	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123009383	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	75/02	06/02/2024	3806	0	3806	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009384	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	105/02	07/02/2024	889	0	889	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009385	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	49/02	06/02/2024	1132	0	1132	CORE-STEPS

X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009386	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	84/02	06/02/2024	1664	0	1664	CORE-STEPS
X-I	GUPTA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123009387	09/02/2024	33020123700813	09/02/2024	3302230300	09/02/2024	60	07/02/2024	2120846	229942	1890904	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009388	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	82/02	06/02/2024	1472	0	1472	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009389	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	98/02	07/02/2024	2877	0	2877	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009390	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	100/02	07/02/2024	1475	0	1475	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009391	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	99/02	07/02/2024	1435	0	1435	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009392	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	104/02	07/02/2024	1361	0	1361	CORE-STEPS
X-I	AEN(RURAL) JVVNL	PAYMENT THROUGH	33020123009393	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	103/02	07/02/2024	719	0	719	CORE-STEPS
X-I	AEN(RURAL) JVVNL	PAYMENT THROUGH	33020123009394	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	102/02	07/02/2024	719	0	719	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009395	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	92/02	07/02/2024	1041	0	1041	CORE-STEPS
X-I	AEN(A II) JVVNL	PAYMENT THROUGH	33020123009396	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	101/02	07/02/2024	617	0	617	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123009397	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	87/02	06/02/2024	5895	0	5895	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123009398	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	88/02	06/02/2024	5727	0	5727	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123009399	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	89/02	06/02/2024	9632	0	9632	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH	33020123009400	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	86/02	06/02/2024	26685	0	26685	CORE-STEPS
X-I	AEN(A-I) JVVNL N.P.H	PAYMENT THROUGH	33020123009401	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	94/02	07/02/2024	8444	0	8444	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009402	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	62/02	06/02/2024	8474	0	8474	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009403	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	63/02	06/02/2024	1922	0	1922	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009404	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	72/02	06/02/2024	2082	0	2082	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009405	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	109/02	07/02/2024	6270	0	6270	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009406	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	107/02	07/02/2024	2947	0	2947	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009407	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	83/02	06/02/2024	2572	0	2572	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009408	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	106/02	07/02/2024	2673	0	2673	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009409	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	78/02	06/02/2024	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009410	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	56/02	06/02/2024	1577	0	1577	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009411	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	57/02	06/02/2024	4056	0	4056	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009412	09/02/2024	33020123700811	09/02/2024	3302230300	09/02/2024	76/02	06/02/2024	3916	0	3916	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123009413	09/02/2024	33020123700812	09/02/2024	3302230300	09/02/2024	10864	07/02/2024	194472	0	194472	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009417	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	156/02	09/02/2024	11780	0	11780	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009418	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	151/02	09/02/2024	17280	0	17280	CORE-STEPS
X-I	AEN(O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123009419	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	142/02	09/02/2024	23036	0	23036	CORE-STEPS
X-I	AEN(A-I) JVVNL N.P.H	PAYMENT THROUGH	33020123009420	12/02/2024	33020123700818	13/02/2024	3302230302	13/02/2024	127/02	09/02/2024	5229380	0	5229380	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009421	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	129/02	09/02/2024	20999	0	20999	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009422	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	128/02	09/02/2024	450	0	450	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009423	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	134/02	09/02/2024	3136	0	3136	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123009424	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	133/02	09/02/2024	58881	0	58881	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009425	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	140/02	09/02/2024	1126	0	1126	CORE-STEPS
X-I	AEN(O&M) AVVNL/KU	PAYMENT THROUGH	33020123009426	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	144/02	09/02/2024	1063	0	1063	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009427	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	145/02	09/02/2024	317	0	317	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009428	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	157/02	09/02/2024	309	0	309	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009429	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	137/02	09/02/2024	621	0	621	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009430	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	135/02	09/02/2024	747	0	747	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009431	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	132/02	09/02/2024	10560	0	10560	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009432	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	130/02	09/02/2024	2065	0	2065	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH	33020123009433	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	24/02	02/02/2024	3866	0	3866	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH	33020123009434	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	143/02	09/02/2024	4485	0	4485	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009435	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	146/02	09/02/2024	391	0	391	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009436	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	136/02	09/02/2024	10316	0	10316	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009437	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	138/02	09/02/2024	2504	0	2504	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009438	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	155/02	09/02/2024	421	0	421	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009439	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	161/02	09/02/2024	2562	0	2562	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009440	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	162/02	09/02/2024	325	0	325	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009441	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	139/02	09/02/2024	3864	0	3864	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009442	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	131/02	09/02/2024	3816	0	3816	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009443	12/02/2024	33020123700814	12/02/2024	3302230301	12/02/2024	141/02	09/02/2024	3778	0	3778	CORE-STEPS
X-I	JAI BABA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123009445	13/02/2024	33020123700817	13/02/2024	3302230302	13/02/2024	JBCHR/23-24/07	07/02/2024	4658765	499049	4159716	CORE-STEPS

X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020123009446	13/02/2024	33020123700816	13/02/2024	3302230302	13/02/2024	23-24/HR-31	07/02/2024	579996	62202	517794	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009447	13/02/2024	33020123700817	13/02/2024	3302230302	13/02/2024	RGSABSS-08	09/02/2024	2272310	266542	2005768	CORE-STEPS
X-I	ANNAPURNA	PAYMENT THROUGH	33020123009448	13/02/2024	33020123700817	13/02/2024	3302230302	13/02/2024	01/G/24-25	12/02/2024	1590476	115955	1474521	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009449	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	67/02	06/02/2024	4361	0	4361	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009450	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	113/02	08/02/2024	767	0	767	CORE-STEPS
X-I	AEN(A-III) JVVNL	PAYMENT THROUGH	33020123009451	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	122/02	08/02/2024	691	0	691	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009452	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	114/02	08/02/2024	2613	0	2613	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009454	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	245/02	12/02/2024	387	0	387	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009455	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	117/02	08/02/2024	355	0	355	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009456	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	123/02	08/02/2024	5696	0	5696	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009457	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	112/02	08/02/2024	1891	0	1891	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009458	13/02/2024	33020123700815	13/02/2024	339513	13/02/2024	416/01	09/02/2024	3451	0	3451	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009459	13/02/2024	33020123700815	13/02/2024	339513	13/02/2024	415/01	09/02/2024	269	0	269	DEMAND DRAFT
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH	33020123009460	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	253/02	12/02/2024	1471	0	1471	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009461	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	111/02	08/02/2024	5714	0	5714	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009462	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	110/02	08/02/2024	740	0	740	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009463	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	775512843	01/02/2024	16950	0	16950	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009464	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	244/02	12/02/2024	13065	0	13065	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123009465	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	BM24081003480584	03/01/2024	217855	0	217855	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123009466	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	BM24081003888271	03/02/2024	217041	0	217041	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123009467	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	BM24081003502684	03/02/2024	9087	0	9087	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123009468	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	BM24081003888242	03/02/2024	9087	0	9087	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI	PAYMENT THROUGH CIPS	33020123009469	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	120/02	08/02/2024	103744	0	103744	CORE-STEPS
X-I	AEN(B II)RESIDENCY	PAYMENT THROUGH	33020123009470	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	116/02	08/02/2024	61302	0	61302	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009471	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	147/02	09/02/2024	10751	0	10751	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009472	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	254/02	12/02/2024	685	0	685	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009473	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	158/02	09/02/2024	25945	0	25945	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009474	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	251/02	12/02/2024	13279	0	13279	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009475	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	247/02	12/02/2024	27076	0	27076	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009476	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	248/02	12/02/2024	24385	0	24385	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009477	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	246/02	12/02/2024	1527	0	1527	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009478	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	124/02	08/02/2024	18942	0	18942	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009479	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	249/02	12/02/2024	49516	0	49516	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009480	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	241/02	12/02/2024	2679	0	2679	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009481	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	61/02	06/02/2024	4672	0	4672	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH	33020123009482	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	115/02	08/02/2024	219877	0	219877	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH	33020123009483	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	121/02	08/02/2024	28491	0	28491	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009484	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	252/02	12/02/2024	15669	0	15669	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009485	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	243/02	12/02/2024	4357	0	4357	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123009486	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	118/02	08/02/2024	57847	0	57847	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH	33020123009487	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	126/02	08/02/2024	17332	0	17332	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009488	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	242/02	12/02/2024	17146	0	17146	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009489	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	149/02	09/02/2024	12070	0	12070	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009490	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	148/02	09/02/2024	4707	0	4707	CORE-STEPS
X-I	AEN (RURAL) AVVNL	PAYMENT THROUGH	33020123009491	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	154/02	09/02/2024	3040	0	3040	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123009492	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	119/02	08/02/2024	587214	0	587214	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009493	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	160/02	09/02/2024	23164	0	23164	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009494	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	163/02	09/02/2024	23418	0	23418	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009495	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	68/02	06/02/2024	4683	0	4683	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123009496	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	152/02	09/02/2024	29852	0	29852	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009497	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	125/02	08/02/2024	55169	0	55169	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009498	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	150/02	09/02/2024	14493	0	14493	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009499	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	250/02	12/02/2024	3165	0	3165	CORE-STEPS

X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123009500	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	52/02	06/02/2024	98229	0	98229	CORE-STEPS
X-I	AEN (RURAL) AVVNL	PAYMENT THROUGH	33020123009501	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	153/02	09/02/2024	10905	0	10905	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009502	13/02/2024	33020123700815	13/02/2024	3302230302	13/02/2024	159/02	09/02/2024	1106	0	1106	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY	PAYMENT THROUGH CIPS	33020123009503	13/02/2024	33020123700817	13/02/2024	3302230302	13/02/2024	2023-24/40	10/02/2024	6613954	787820	5826134	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009504	13/02/2024	33020123700819	13/02/2024	3302230302	13/02/2024	QTRSRE-02	07/02/2024	1738005	188269	1549736	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH	33020123009505	13/02/2024	33020123700821	14/02/2024	3302230303	14/02/2024	BKI/13	05/01/2024	249857	28273	221584	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009506	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	176/02	09/02/2024	10151	0	10151	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009507	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	177/02	09/02/2024	8032	0	8032	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123009508	14/02/2024	33020123700820	14/02/2024	339514	14/02/2024	224/02	09/02/2024	240140	0	240140	DEMAND DRAFT
X-I	AEN(A 4) JVVNL	PAYMENT THROUGH	33020123009509	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	167/02	09/02/2024	50372	0	50372	CORE-STEPS
X-I	AEN(A 4) JVVNL	PAYMENT THROUGH	33020123009510	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	168/02	09/02/2024	97527	0	97527	CORE-STEPS
X-I	SDO(S/U) S/D	PAYMENT THROUGH	33020123009511	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	227/02	09/02/2024	20233	0	20233	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123009512	14/02/2024	33020123700820	14/02/2024	339514	14/02/2024	225/02	09/02/2024	46195	0	46195	DEMAND DRAFT
X-I	AEN (O&M)	PAYMENT THROUGH	33020123009513	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	185/02	09/02/2024	32747	0	32747	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009514	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	213/02	09/02/2024	24882	0	24882	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009515	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	182/02	09/02/2024	7708	0	7708	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009516	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	221/02	09/02/2024	33171	0	33171	CORE-STEPS
X-I	AEN (A-I) JVVNL	PAYMENT THROUGH	33020123009517	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	187/02	09/02/2024	83278	0	83278	CORE-STEPS
X-I	AEN (A-I) JVVNL	PAYMENT THROUGH	33020123009518	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	188/02	09/02/2024	7992	0	7992	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009519	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	189/02	09/02/2024	55619	0	55619	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009520	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	190/02	09/02/2024	9905	0	9905	CORE-STEPS
X-I	AEN(A-I)JVVNL	PAYMENT THROUGH	33020123009521	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	184/02	09/02/2024	27657	0	27657	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009522	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	206/02	09/02/2024	13664	0	13664	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH	33020123009523	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	203/02	09/02/2024	137728	0	137728	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009524	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	306/02	13/02/2024	21662	0	21662	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009525	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	310/02	13/02/2024	25717	0	25717	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009526	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	307/02	13/02/2024	5843	0	5843	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009527	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	207/02	09/02/2024	18572	0	18572	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009528	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	174/02	09/02/2024	11926	0	11926	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009529	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	199/02	09/02/2024	117986	0	117986	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009530	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	200/02	09/02/2024	10182	0	10182	CORE-STEPS
X-I	AEN(C-IV)JVVNL	PAYMENT THROUGH	33020123009531	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	191/02	09/02/2024	31399	0	31399	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009532	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	166/02	09/02/2024	16727	0	16727	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123009533	14/02/2024	33020123700820	14/02/2024	339514	14/02/2024	222/02	09/02/2024	6517	0	6517	DEMAND DRAFT
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009534	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	208/02	09/02/2024	3373	0	3373	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009535	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	194/02	09/02/2024	40207	0	40207	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009536	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	196/02	09/02/2024	717	0	717	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009537	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	172/02	09/02/2024	45280	0	45280	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009538	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	210/02	09/02/2024	13286	0	13286	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009539	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	308/02	13/02/2024	4899	0	4899	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009540	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	215/02	09/02/2024	670	0	670	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009541	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	183/02	09/02/2024	2465	0	2465	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009542	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	217/02	09/02/2024	2513	0	2513	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020123009543	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	171/02	09/02/2024	3370	0	3370	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009544	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	170/02	09/02/2024	1576	0	1576	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009545	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	165/02	09/02/2024	570	0	570	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009546	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	195/02	09/02/2024	4946	0	4946	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009547	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	204/02	09/02/2024	3883	0	3883	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009548	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	205/02	09/02/2024	2924	0	2924	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009549	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	186/02	09/02/2024	408	0	408	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009550	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	216/02	09/02/2024	578	0	578	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009551	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	209/02	09/02/2024	565	0	565	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009552	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	181/02	09/02/2024	750	0	750	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123009553	14/02/2024	33020123700820	14/02/2024	339514	14/02/2024	223/02	09/02/2024	2144	0	2144	DEMAND DRAFT
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH	33020123009554	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	201/02	09/02/2024	776	0	776	CORE-STEPS

X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009555	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	192/02	09/02/2024	2473	0	2473	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009556	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	202/02	09/02/2024	1474	0	1474	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009557	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	193/02	09/02/2024	1692	0	1692	CORE-STEPS
X-I	AEN(A-I)JVNL	PAYMENT THROUGH	33020123009558	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	173/02	09/02/2024	2221	0	2221	CORE-STEPS
X-I	AEN(G-IV)JVNL	PAYMENT THROUGH	33020123009559	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	198/02	09/02/2024	3885	0	3885	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009560	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	179/02	09/02/2024	874	0	874	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009561	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	180/02	09/02/2024	1033	0	1033	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009562	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	178/02	09/02/2024	7064	0	7064	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009563	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	169/02	09/02/2024	1870	0	1870	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009564	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	164/02	09/02/2024	405	0	405	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009565	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	219/02	09/02/2024	1447	0	1447	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009566	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	212/02	09/02/2024	8618	0	8618	CORE-STEPS
X-I	AEN(O&M)JVNL	PAYMENT THROUGH	33020123009567	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	218/02	09/02/2024	2380	0	2380	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009568	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	226/02	09/02/2024	1795	0	1795	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009569	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	214/02	09/02/2024	2741	0	2741	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009570	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	197/02	09/02/2024	816	0	816	CORE-STEPS
X-I	AEN(O&M)CSD-I	PAYMENT THROUGH	33020123009571	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	211/02	09/02/2024	2453	0	2453	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009572	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	220/02	09/02/2024	574	0	574	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009573	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	175/02	09/02/2024	465	0	465	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009574	14/02/2024	33020123700820	14/02/2024	3302230303	14/02/2024	309/02	13/02/2024	647	0	647	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009575	14/02/2024	33020123700821	14/02/2024	3302230303	14/02/2024	340/02	13/02/2024	9709	0	9709	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009576	14/02/2024	33020123700821	14/02/2024	3302230303	14/02/2024	339/02	12/02/2024	12188	0	12188	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009577	14/02/2024	33020123700821	14/02/2024	3302230303	14/02/2024	338/02	13/02/2024	489	0	489	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009578	14/02/2024	33020123700821	14/02/2024	3302230303	14/02/2024	341/02	13/02/2024	9005	0	9005	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123009579	14/02/2024	33020123700822	14/02/2024	338717	15/02/2024	10866	13/02/2024	1000	0	1000	CASH
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009580	14/02/2024	33020123700822	14/02/2024	338717	15/02/2024	010319/1	07/02/2024	15000	0	15000	CASH
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009581	14/02/2024	33020123700822	14/02/2024	338717	15/02/2024	011641	08/02/2024	20000	0	20000	CASH
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009582	14/02/2024	33020123700822	14/02/2024	338717	15/02/2024	011642	08/02/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123009583	14/02/2024	33020123700822	14/02/2024	338717	15/02/2024	1831	13/02/2024	141240	0	141240	CASH
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123009585	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/48	07/02/2024	15000	0	15000	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123009586	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/73	07/02/2024	15000	0	15000	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123009587	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/29	09/02/2024	8000	0	8000	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123009588	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/78	07/02/2024	14870	0	14870	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123009589	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/57	12/02/2024	20000	0	20000	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123009590	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/12	08/02/2024	27008	0	27008	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123009591	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/52	13/02/2024	8920	0	8920	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123009592	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/51	13/02/2024	7960	0	7960	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123009593	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/22	07/02/2024	15000	0	15000	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123009594	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/55	08/02/2024	8739	0	8739	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123009595	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/04	13/02/2024	4670	0	4670	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123009596	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/31	09/02/2024	14955	0	14955	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123009597	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/65	07/02/2024	13110	0	13110	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123009598	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/70	05/02/2024	18432	0	18432	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123009599	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/32	09/02/2024	37863	0	37863	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123009600	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/27	09/02/2024	15000	0	15000	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123009601	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/47	07/02/2024	15000	0	15000	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123009602	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/84	07/02/2024	15000	0	15000	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123009603	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/84	07/02/2024	12742	0	12742	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123009604	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/89	09/02/2024	14325	0	14325	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123009605	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/32	07/02/2024	49124	0	49124	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123009606	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/11	07/02/2024	49050	0	49050	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123009607	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/70	07/02/2024	12725	0	12725	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123009608	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/81	07/02/2024	12060	0	12060	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123009609	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/64	07/02/2024	14610	0	14610	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123009611	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/69	05/02/2024	15000	0	15000	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123009612	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/92	09/02/2024	5189	0	5189	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123009613	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/83	07/02/2024	11270	0	11270	IMP

X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123009614	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/17	07/02/2024	29650	0	29650	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123009615	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/66	07/02/2024	15000	0	15000	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020123009616	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/56	07/02/2024	14500	0	14500	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123009617	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/60	07/02/2024	10496	0	10496	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123009618	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/45	07/02/2024	15000	0	15000	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123009619	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/99	07/02/2024	13410	0	13410	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123009620	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/72	05/02/2024	12116	0	12116	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123009621	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/67	05/02/2024	15000	0	15000	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123009622	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/16	12/02/2024	17290	0	17290	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123009623	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/68	07/02/2024	14760	0	14760	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123009624	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	Page No - 85	09/02/2024	1983	0	1983	IMP
X-I	DRMJP MISC	Branch Manager,SBI,Jaipur	33020123009625	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	Page No - 72	09/02/2024	2226	0	2226	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123009626	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	G/CASH IMPREST/D	06/02/2024	6000	0	6000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123009627	14/02/2024	33020123700823	15/02/2024	339516	15/02/2024	S/438/04	13/02/2024	70000	0	70000	IMP
X-I	CHAKRADHAR INDUSTRIES LLP-	PAYMENT THROUGH CIPS	33020123009628	15/02/2024	33020123700824	15/02/2024	3302230305	15/02/2024	CDI/388/23-24	18/01/2024	1267395	136574	1130821	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009629	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	276/02	12/02/2024	113	0	113	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009630	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	277/02	12/02/2024	2257	0	2257	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009631	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	304/02	12/02/2024	689	0	689	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009632	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	230/02	12/02/2024	580	0	580	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009633	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	231/02	12/02/2024	643	0	643	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009634	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	303/02	12/02/2024	2137	0	2137	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123009635	15/02/2024	33020123700826	16/02/2024	339518	16/02/2024	305/02	12/02/2024	8812	0	8812	DEMAND DRAFT
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009636	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	278/02	12/02/2024	589	0	589	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009637	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	293/02	12/02/2024	2061	0	2061	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009638	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	239/02	12/02/2024	196	0	196	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009639	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	255/02	12/02/2024	9420	0	9420	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009640	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	282/02	12/02/2024	213	0	213	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009641	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	283/02	12/02/2024	1101	0	1101	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009642	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	228/02	12/02/2024	636	0	636	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009643	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	232/02	12/02/2024	547	0	547	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009644	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	229/02	12/02/2024	1041	0	1041	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009645	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	234/02	12/02/2024	4259	0	4259	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009646	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	287/02	12/02/2024	2856	0	2856	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009647	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	286/02	12/02/2024	1904	0	1904	CORE-STEPS
X-I	AEN (A 3) JVVNL	PAYMENT THROUGH	33020123009648	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	233/02	12/02/2024	249990	0	249990	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009649	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	279/02	12/02/2024	32347	0	32347	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009650	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	280/02	12/02/2024	1894	0	1894	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009651	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	273/02	12/02/2024	23634	0	23634	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009652	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	270/02	12/02/2024	25387	0	25387	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009653	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	258/02	12/02/2024	22769	0	22769	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009654	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	289/02	12/02/2024	12075	0	12075	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH	33020123009655	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	290/02	12/02/2024	56332	0	56332	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009656	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	294/02	12/02/2024	7908	0	7908	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009657	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	292/02	12/02/2024	666	0	666	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009658	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	267/02	12/02/2024	113145	0	113145	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009659	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	266/02	12/02/2024	558374	0	558374	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH	33020123009660	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	285/02	12/02/2024	138765	0	138765	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009661	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	264/02	12/02/2024	31393	0	31393	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009662	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	295/02	12/02/2024	11391	0	11391	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009663	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	299/02	12/02/2024	446	0	446	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009664	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	301/02	12/02/2024	35194	0	35194	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009665	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	275/02	12/02/2024	38347	0	38347	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009666	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	240/02	12/02/2024	7477	0	7477	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009667	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	296/02	12/02/2024	54332	0	54332	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009668	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	297/02	12/02/2024	14483	0	14483	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009669	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	238/02	12/02/2024	1221377	0	1221377	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009670	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	236/02	12/02/2024	101595	0	101595	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009671	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	237/02	12/02/2024	190705	0	190705	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009672	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	235/02	12/02/2024	103795	0	103795	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009673	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	269/09	12/02/2024	17592	0	17592	CORE-STEPS

X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009674	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	271/02	12/02/2024	2905	0	2905	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009675	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	272/02	12/02/2024	18199	0	18199	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009676	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	260/02	12/02/2024	160301	0	160301	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009677	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	268/02	12/02/2024	24073	0	24073	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009678	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	300/02	12/02/2024	14690	0	14690	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009679	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	291/02	12/02/2024	5962	0	5962	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009680	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	288/02	12/02/2024	5078	0	5078	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009681	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	298/02	12/02/2024	55055	0	55055	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009682	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	302/02	12/02/2024	3532	0	3532	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009683	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	259/02	12/02/2024	133226	0	133226	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009684	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	262/02	12/02/2024	473160	0	473160	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009685	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	256/02	12/02/2024	119198	0	119198	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009686	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	265/02	12/02/2024	10549	0	10549	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123009687	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	261/02	12/02/2024	55618	0	55618	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009688	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	257/02	12/02/2024	40526	0	40526	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009689	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	281/02	12/02/2024	4928	0	4928	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009690	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	263/02	12/02/2024	301787	0	301787	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009691	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	274/02	12/02/2024	1612	0	1612	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009692	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	284/02	12/02/2024	1464	0	1464	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009693	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	369/02	14/02/2024	38257	0	38257	CORE-STEPS
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009694	15/02/2024	33020123700825	15/02/2024	338718	19/02/2024	S/438/2/ART/DFCC	15/02/2024	40000	0	40000	CASH
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009695	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	316/02	13/02/2024	33612	0	33612	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009696	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	311/02	13/02/2024	9131	0	9131	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009697	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	320/02	13/02/2024	7368	0	7368	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009698	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	312/02	13/02/2024	4492	0	4492	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009699	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	313/02	13/02/2024	4871	0	4871	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009700	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	314/02	13/02/2024	2776	0	2776	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009701	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	318/02	13/02/2024	1416	0	1416	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009702	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	319/02	13/02/2024	2451	0	2451	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009703	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	321/02	13/02/2024	11805	0	11805	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009704	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	324/02	13/02/2024	2165	0	2165	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009705	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	326/02	13/02/2024	22875	0	22875	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123009706	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	332/02	13/02/2024	19780	0	19780	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009707	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	334/02	13/02/2024	40642	0	40642	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009708	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	335/02	13/02/2024	16953	0	16953	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009709	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	336/02	13/02/2024	4041	0	4041	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009710	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	337/02	13/02/2024	64146	0	64146	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET	PAYMENT THROUGH CIPS	33020123009711	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	345/02	13/02/2024	3269	0	3269	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123009712	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	366/02	14/02/2024	193898	0	193898	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009713	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	367/02	14/02/2024	44470	0	44470	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH	33020123009714	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	368/02	14/02/2024	57191	0	57191	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009715	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	371/02	14/02/2024	1686194	0	1686194	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009716	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	370/02	14/02/2024	36540	0	36540	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009717	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	327/02	13/02/2024	13145	0	13145	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009718	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	331/02	13/02/2024	87965	0	87965	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123009719	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	346/02	13/02/2024	10530	0	10530	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009720	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	359/02	13/02/2024	2490	0	2490	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009721	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	349/02	13/02/2024	800	0	800	CORE-STEPS
X-I	AEN(A-II) JVVNL	PAYMENT THROUGH	33020123009722	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	348/02	13/02/2024	701	0	701	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009723	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	352/02	13/02/2024	1943	0	1943	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009724	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	351/02	13/02/2024	2131	0	2131	CORE-STEPS
X-I	AEN(A-I) JVVNL	PAYMENT THROUGH	33020123009725	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	350/02	13/02/2024	2173	0	2173	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009726	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	354/02	13/02/2024	1339	0	1339	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009727	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	344/02	13/02/2024	1181	0	1181	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009728	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	355/02	13/02/2024	1524	0	1524	CORE-STEPS

X-I	AEN (A-I) JVVNL	PAYMENT THROUGH	33020123009729	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	357/02	13/02/2024	5101	0	5101	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH	33020123009730	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	347/02	13/02/2024	977	0	977	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009731	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	329/02	13/02/2024	1626	0	1626	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009732	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	328/02	13/02/2024	423	0	423	CORE-STEPS
X-I	AEN(A-I)JVVNL	PAYMENT THROUGH	33020123009733	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	323/02	13/02/2024	8154	0	8154	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009734	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	330/02	13/02/2024	828	0	828	CORE-STEPS
X-I	AENFIVPARTAPNAG	PAYMENT THROUGH	33020123009735	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	343/02	13/02/2024	9195	0	9195	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH	33020123009736	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	356/02	13/02/2024	711	0	711	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH	33020123009737	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	353/02	13/02/2024	1819	0	1819	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009738	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	360/02	13/02/2024	8771	0	8771	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009739	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	362/02	14/02/2024	3940	0	3940	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009740	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	361/02	13/02/2024	2064	0	2064	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009741	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	363/02	14/02/2024	14218	0	14218	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009742	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	364/02	14/02/2024	2470	0	2470	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009743	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	333/02	13/02/2024	5115	0	5115	CORE-STEPS
X-I	SDO (S/U) S/D	PAYMENT THROUGH	33020123009744	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	325/02	13/02/2024	7387	0	7387	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009745	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	322/02	13/02/2024	5117	0	5117	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123009746	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	342/02	13/02/2024	848	0	848	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009747	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	317/02	13/02/2024	4914	0	4914	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009748	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	315/02	13/02/2024	758	0	758	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009749	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	358/02	13/02/2024	5471	0	5471	CORE-STEPS
X-I	AEN(O&M)CSD-I	PAYMENT THROUGH	33020123009750	15/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	365/02	14/02/2024	1740	0	1740	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123009752	16/02/2024	33020123700830	16/02/2024	3302230306	16/02/2024	2023-24/59	12/02/2024	763494	86961	676533	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123009753	16/02/2024	33020123700830	16/02/2024	3302230306	16/02/2024	2023-24/61	12/02/2024	1281867	66916	1214951	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009755	16/02/2024	33020123700827	16/02/2024	3302230306	16/02/2024	2308101651	22/09/2023	449788	16620	433168	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009756	16/02/2024	33020123700827	16/02/2024	3302230306	16/02/2024	2308101644	20/09/2023	449788	16620	433168	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009757	16/02/2024	33020123700827	16/02/2024	3302230306	16/02/2024	2308101652	22/09/2023	151317	5591	145726	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009758	16/02/2024	33020123700827	16/02/2024	3302230306	16/02/2024	2308101691	30/09/2023	151317	5591	145726	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009759	16/02/2024	33020123700827	16/02/2024	3302230306	16/02/2024	2308101645	20/09/2023	449785	16620	433165	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123009760	16/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	022427291	09/02/2024	18765566	0	18765566	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123009761	16/02/2024	33020123700826	16/02/2024	3302230306	16/02/2024	11011103238855	10/02/2024	8757844	0	8757844	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009762	16/02/2024	33020123700828	16/02/2024	3302230306	16/02/2024	2308101646	20/09/2023	74965	2770	72195	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009763	16/02/2024	33020123700828	16/02/2024	3302230306	16/02/2024	2308101653	22/09/2023	74965	2770	72195	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009764	16/02/2024	33020123700828	16/02/2024	3302230306	16/02/2024	2308101647	20/09/2023	449788	16620	433168	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009765	16/02/2024	33020123700828	16/02/2024	3302230306	16/02/2024	2308101648	20/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009766	16/02/2024	33020123700828	16/02/2024	3302230306	16/02/2024	2308101692	30/09/2023	48902	1807	47095	CORE-STEPS
X-I	ACME CONSTRUCTION-CIPS	PAYMENT THROUGH	33020123009767	16/02/2024	33020123700830	16/02/2024	3302230306	16/02/2024	AC/JD/18/2023	12/02/2024	983193	61764	921429	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009768	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	387/02	15/02/2024	1238	0	1238	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009769	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	386/02	15/02/2024	552	0	552	CORE-STEPS
X-I	AEN (A II) JVVNL	PAYMENT THROUGH	33020123009770	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	378/02	15/02/2024	1065	0	1065	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009771	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	372/02	14/02/2024	80974	0	80974	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123009772	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	377/02	14/02/2024	2842	0	2842	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH	33020123009773	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	376/02	14/02/2024	2020	0	2020	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123009774	16/02/2024	33020123700829	16/02/2024	339518	16/02/2024	384/02	15/02/2024	54354	0	54354	DEMAND DRAFT
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009775	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	375/02	14/02/2024	9639	0	9639	CORE-STEPS
X-I	AEN(A-I)JVVNL	PAYMENT THROUGH	33020123009776	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	379/02	15/02/2024	87965	0	87965	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009777	16/02/2024	33020123700829	16/02/2024	339518	16/02/2024	381/02	15/02/2024	68794	0	68794	DEMAND DRAFT
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH	33020123009778	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	388/02	15/02/2024	25485	0	25485	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH	33020123009779	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	374/02	14/02/2024	14465	0	14465	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH	33020123009780	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	373/02	14/02/2024	55058	0	55058	CORE-STEPS
X-I	SDO(S/U) S/D	PAYMENT THROUGH	33020123009781	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	383/02	15/02/2024	5493	0	5493	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009782	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	380/02	15/02/2024	18687	0	18687	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009783	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	385/02	15/02/2024	1653198	0	1653198	CORE-STEPS
X-I	SDO (S/U) S/D	PAYMENT THROUGH	33020123009784	16/02/2024	33020123700829	16/02/2024	3302230306	16/02/2024	382/02	15/02/2024	15147	0	15147	CORE-STEPS

X-I	MUAZ METAL BONDS PRIVATE	PAYMENT THROUGH CIPS	33020123009785	16/02/2024	33020123700830	16/02/2024	3302230306	16/02/2024	11	08/02/2024	315619	34610	281009	CORE-STEPS
X-I	SUNITA TOURISM	PAYMENT THROUGH	33020123009786	16/02/2024	33020123700830	16/02/2024	3302230306	16/02/2024	89	13/02/2024	501730	145931	355799	CORE-STEPS
X-I	ADEN/HQ/JP	Branch Manager,SBI,Jaipur	33020123009787	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	29856	15/02/2024	29856	0	29856	IMP
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123009788	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/424/2/ADEN/HQ	14/02/2024	9710	0	9710	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123009789	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	01/02(SIKR-07)	06/02/2024	4228	0	4228	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020123009790	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/424/1	08/02/2024	4800	0	4800	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020123009791	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/416/2	06/02/2024	9755	0	9755	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123009792	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	W/416/2/VOL-5	30/01/2024	9176	0	9176	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123009793	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	W/SSE/W/416/4/11	08/02/2024	9856	0	9856	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123009794	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/506/5/SSE/S-1	06/02/2024	39849	0	39849	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123009795	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/424/2/ADEN/HQ	15/02/2024	24472	0	24472	IMP
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020123009796	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	1	01/02/2024	15000	0	15000	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123009797	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	s/416/1	06/02/2024	18165	0	18165	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123009798	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/234/1	07/02/2024	19459	0	19459	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123009799	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	SSE/PW/FUEL/18	06/02/2024	19907	0	19907	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123009800	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	KSG/F/02/2024	07/02/2024	19259	0	19259	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123009801	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/424/2/ADEN/HQ	15/02/2024	9000	0	9000	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123009802	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/234/2	07/02/2024	9420	0	9420	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123009803	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	10/2023	12/02/2024	5000	0	5000	IMP
X-I	SSEPPJ MISC	Branch Manager,SBI,Jaipur	33020123009804	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	EL/122/02	07/02/2024	24320	0	24320	IMP
X-I	SSEPL MISC	Branch Manager,SBI,Jaipur	33020123009805	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	01	13/01/2024	9668	0	9668	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123009806	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	EL/122/02	01/02/2024	10000	0	10000	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123009807	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	EL/122/02	08/02/2024	4700	0	4700	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123009808	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	EL/122/02	06/02/2024	23407	0	23407	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123009809	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	EL/122/01	01/02/2024	15000	0	15000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123009810	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	SSE/TRD/BKI	02/02/2024	4000	0	4000	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123009811	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	2023/09	05/02/2024	3120	0	3120	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020123009812	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	100014014440	08/01/2024	17768	0	17768	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123009813	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	11-23	30/11/2023	4000	0	4000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123009814	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	100013287920	07/02/2024	1326	0	1326	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123009816	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	1	05/02/2024	2500	0	2500	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020123009818	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	JAN 2024	07/02/2024	1500	0	1500	IMP
X-I	SSE TELE M JP	Branch Manager,SBI,Jaipur	33020123009819	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	SG/226/2/02	12/02/2024	2000	0	2000	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123009820	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	nil	09/12/2023	20000	0	20000	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123009821	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	PO/RCT/CASH/IMP.	14/02/2024	6842	0	6842	IMP
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020123009822	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/3-5/SPART	12/02/2024	23574	0	23574	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123009823	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/3-5/ADME/P	06/02/2024	3000	0	3000	IMP
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020123009824	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/2/RR/RE	19/09/2023	10000	0	10000	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020123009825	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/3-5/C&W/RE	25/01/2024	23766	0	23766	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123009826	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/3-5/LJP	07/02/2024	25000	0	25000	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020123009827	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	M/268/CashIMPRES	02/02/2024	4400	0	4400	IMP
X-I	CHI PHULERA STATION	Branch Manager,SBI,Jaipur	33020123009828	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	M/268/CashIMPRES	05/02/2024	1500	0	1500	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123009829	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	IMPRESTFUEL/2024	06/02/2024	7500	0	7500	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123009830	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	22H/FSO/JP/IMP.	02/02/2024	7322	0	7322	IMP
X-I	CHIBKI MISC	Branch Manager,SBI,Jaipur	33020123009831	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	G/118/CHI BKI	02/02/2024	1775	0	1775	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123009832	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/CLN/BKI/24	10/02/2024	15000	0	15000	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123009833	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/2/SALOO/JP	05/02/2024	30000	0	30000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123009834	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/2/CW/FL/CL	16/02/2024	95000	0	95000	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123009835	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	1/2024	01/01/2024	20898	0	20898	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123009836	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/03	14/02/2024	20000	0	20000	IMP
X-I	Dy. CE/GSU/JP	Branch Manager,SBI,Jaipur	33020123009837	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	1391	05/10/2023	47974	0	47974	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123009838	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	001	10/01/2024	4000	0	4000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123009839	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/76	15/02/2024	13565	0	13565	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123009840	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/85	12/02/2024	14700	0	14700	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123009841	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/75	15/02/2024	13220	0	13220	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123009842	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/74	15/02/2024	14405	0	14405	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123009843	17/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/50	14/02/2023	13605	0	13605	IMP
X-I	DIVISIONAL	DIVISIONAL CASHIER	33020123009844	19/02/2024	33020123700831	19/02/2024	338718	19/02/2024	011645	15/02/2024	20000	0	20000	CASH

X-I	SHREE VINAYAK	PAYMENT THROUGH	33020123009845	19/02/2024	33020123700832	19/02/2024	3302230308	19/02/2024	586	01/01/2024	376636	42440	334196	CORE-STEPS
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123009846	19/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/2/BK/L	30/01/2024	12500	0	12500	IMP
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009847	19/02/2024	33020123700832	19/02/2024	3302230308	19/02/2024	399/02	19/02/2024	2761	0	2761	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009849	19/02/2024	33020123700832	19/02/2024	3302230308	19/02/2024	406/02	19/02/2024	76325	0	76325	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009850	19/02/2024	33020123700832	19/02/2024	3302230308	19/02/2024	407/02	19/02/2024	1424	0	1424	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123009851	20/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	2023-24/55	30/01/2024	227436	14260	213176	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123009852	20/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	2023-24/54	30/01/2024	426921	26789	400132	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123009853	20/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	150	08/02/2024	448678	49013	399665	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123009854	20/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	149	08/02/2024	435597	47442	388155	CORE-STEPS
X-I	HARLAL MEENA -	PAYMENT THROUGH	33020123009855	20/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	HM/47/2023-24	31/01/2024	778163	36535	741628	CORE-STEPS
X-I	AGM (OP) CITY S/D	PAYMENT THROUGH	33020123009856	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	405/02	19/02/2024	124521	0	124521	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009857	20/02/2024	33020123700835	20/02/2024	339519	20/02/2024	403/02	19/02/2024	19462	0	19462	DEMAND DRAFT
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123009858	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	402/02	19/02/2024	355144	0	355144	CORE-STEPS
X-I	SDO(S/U) S/D	PAYMENT THROUGH	33020123009859	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	400/02	19/02/2024	7316	0	7316	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009860	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	395/02	19/02/2024	287305	0	287305	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009861	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	394/02	19/02/2024	8984	0	8984	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH	33020123009862	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	392/02	19/02/2024	5617	0	5617	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH	33020123009863	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	401/02	19/02/2024	2028	0	2028	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH	33020123009864	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	396/02	19/02/2024	1217	0	1217	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH	33020123009865	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	393/02	19/02/2024	1786	0	1786	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123009866	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	391/02	16/02/2024	4379	0	4379	CORE-STEPS
X-I	AEN(B II)RESIDENCY	PAYMENT THROUGH	33020123009867	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	389/02	16/02/2023	7424	0	7424	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH	33020123009868	20/02/2024	33020123700835	20/02/2024	3302230309	20/02/2024	390/02	16/02/2024	4214	0	4214	CORE-STEPS
X-I	JOGENDRA PAL	PAYMENT THROUGH	33020123009869	20/02/2024	33020123700833	20/02/2024	3302230309	20/02/2024	2023-24/58	09/02/2024	724663	37646	687017	CORE-STEPS
X-I	AMIT KERARAM JV-JODHPUR	PAYMENT THROUGH CIPS	33020123009870	20/02/2024	33020123700836	21/02/2024	3302230310	21/02/2024	6/2023-24	09/02/2024	8063408	944566	7118842	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020123009871	20/02/2024	33020123700837	21/02/2024	3302230310	21/02/2024	17/2023-24	14/02/2024	1573373	169865	1403508	CORE-STEPS
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123009872	20/02/2024	33020123700834	20/02/2024	339521	21/02/2024	2606	12/02/2024	7450	0	7450	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123009873	20/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/07	07/02/2024	70000	0	70000	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123009874	20/02/2024	33020123700834	20/02/2024	339521	21/02/2024	S/438/03	14/02/2024	24914	0	24914	IMP
X-I	Harikrishna industries	PAYMENT THROUGH	33020123009875	21/02/2024	33020123700839	21/02/2024	3302230310	21/02/2024	4998	09/02/2024	146171	16453	129718	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123009876	21/02/2024	33020123700840	21/02/2024	3302230310	21/02/2024	2023-24/56	30/01/2024	203579	11225	192354	CORE-STEPS
X-I	ABDUL SALEEM-JAIPUR	PAYMENT THROUGH CIPS	33020123009877	21/02/2024	33020123700842	21/02/2024	3302230310	21/02/2024	454	14/02/2024	908534	56796	851738	CORE-STEPS
X-I	NAVNEET ENTERPRISES-	PAYMENT THROUGH CIPS	33020123009879	21/02/2024	33020123700840	21/02/2024	3302230310	21/02/2024	41	15/02/2024	149619	8221	141398	CORE-STEPS
X-I	NAVNEET ENTERPRISES-	PAYMENT THROUGH CIPS	33020123009880	21/02/2024	33020123700840	21/02/2024	3302230310	21/02/2024	44	15/02/2024	135746	6544	129202	CORE-STEPS
X-I	NAVNEET ENTERPRISES-	PAYMENT THROUGH CIPS	33020123009882	21/02/2024	33020123700840	21/02/2024	3302230310	21/02/2024	42	15/02/2024	48105	2430	45675	CORE-STEPS
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123009883	21/02/2024	33020123700842	21/02/2024	3302230310	21/02/2024	28/2023-24	10/02/2024	2397891	259641	2138250	CORE-STEPS
X-I	BBR SERVICES	PAYMENT THROUGH	33020123009884	21/02/2024	33020123700849	23/02/2024	3302230312	23/02/2024	MD000185	25/01/2024	87392	9531	77861	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009886	21/02/2024	33020123700837	21/02/2024	3302230310	21/02/2024	NDCRJ2313279800	03/02/2024	3713	0	3713	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009887	21/02/2024	33020123700837	21/02/2024	3302230310	21/02/2024	NDCRJ2313279978	03/02/2024	15560	0	15560	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123009888	21/02/2024	33020123700838	21/02/2024	339520	21/02/2024	417/01	20/02/2024	84430	0	84430	DEMAND DRAFT
X-I	AEN(G-II)JVVNL	PAYMENT THROUGH	33020123009889	21/02/2024	33020123700838	21/02/2024	3302230310	21/02/2024	408/02	20/02/2024	25225	0	25225	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123009890	21/02/2024	33020123700838	21/02/2024	3302230310	21/02/2024	12011501405194	01/02/2024	11543078	0	11543078	CORE-STEPS

X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123009891	21/02/2024	33020123700838	21/02/2024	3302230310	21/02/2024	12012202518800	01/02/2024	8848370	0	8848370	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123009892	21/02/2024	33020123700841	21/02/2024	3302230310	21/02/2024	21	20/02/2024	2148669	251628	1897041	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123009893	21/02/2024	33020123700843	22/02/2024	3302230311	22/02/2024	2023-24/NWR/33	09/02/2024	21218664	2483064	18735600	CORE-STEPS
X-I	NAV ENTERPRISES	PAYMENT THROUGH	33020123009894	21/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	23-24/023	31/01/2024	438626	69014	369612	CORE-STEPS
X-I	R.D. CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123009895	21/02/2024	33020123700843	22/02/2024	3302230311	22/02/2024	RDC/80/23-24	13/02/2024	4643685	506555	4137130	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020123009896	21/02/2024	33020123700847	23/02/2024	3302230312	23/02/2024	16/2023-24	12/02/2024	2809580	132705	2676875	CORE-STEPS
X-I	DEVENDRA AND SONS	PAYMENT THROUGH CIPS	33020123009897	21/02/2024	33020123700843	22/02/2024	3302230311	22/02/2024	DS/NIP/23-24/11	13/02/2024	2207383	240882	1966501	CORE-STEPS
X-I	AEN (A-V) JVVNL	PAYMENT THROUGH	33020123009898	22/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	413/02	20/02/2024	6659	0	6659	CORE-STEPS
X-I	AEN(A 4) JVVNL	PAYMENT THROUGH	33020123009899	22/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	411/02	20/02/2024	19220	0	19220	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009900	22/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	409/02	20/02/2024	15120	0	15120	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH	33020123009901	22/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	410/02	20/02/2024	20629	0	20629	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123009902	22/02/2024	33020123700844	22/02/2024	339522	22/02/2024	412/02	20/02/2024	210	0	210	DEMAND DRAFT
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123009903	22/02/2024	33020123700844	22/02/2024	3302230311	22/02/2024	415/02	21/02/2024	135560	0	135560	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009905	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	NDCR/J2313280075	03/02/2024	24303.28	0.28	24303	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009906	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	NDCR/J2313279858	06/02/2024	13360	0	13360	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH	33020123009907	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	NDCR/J2313315670	03/02/2024	1717	0	1717	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009908	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101693	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009909	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101654	22/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009910	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101655	22/09/2023	449788	16620	433168	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009911	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101649	20/09/2023	74964	2770	72194	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH	33020123009912	22/02/2024	33020123700846	22/02/2024	3302230311	22/02/2024	75	21/02/2024	491124	24772	466352	CORE-STEPS
X-I	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020123009913	22/02/2024	33020123700846	22/02/2024	3302230311	22/02/2024	76	14/02/2024	387649	43640	344009	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009914	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101694	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009915	22/02/2024	33020123700845	22/02/2024	3302230311	22/02/2024	2308101656	22/09/2023	74964	2770	72194	CORE-STEPS
X-I	ALWOOD	PAYMENT THROUGH	33020123009916	22/02/2024	33020123700846	22/02/2024	3302230311	22/02/2024	GANGQTR-01	19/02/2024	135645	6369	129276	CORE-STEPS
X-I	HYBRID FLEET	PAYMENT THROUGH	33020123009918	22/02/2024	33020123700849	23/02/2024	3302230312	23/02/2024	19408	08/02/2024	1046979	104693	942286	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009919	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101695	30/09/2023	449788	16620	433168	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009920	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101696	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009921	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101697	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009922	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101701	30/09/2023	68218	2521	65697	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009923	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101698	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009924	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101699	30/09/2023	449788	16620	433168	CORE-STEPS
X-I	SHREE GOVIND	PAYMENT THROUGH	33020123009925	23/02/2024	33020123700854	27/02/2024	3302230319	29/02/2024	53	30/01/2024	41900	4741	37159	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009926	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308101700	30/09/2023	74964	2770	72194	CORE-STEPS
X-I	RAILTEL	PAYMENT THROUGH	33020123009929	23/02/2024	33020123700848	23/02/2024	3302230312	23/02/2024	2308102065	19/10/2023	74964	2770	72194	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123009931	23/02/2024	33020123700852	23/02/2024	3302230316	27/02/2024	RSC/23-24/038	16/02/2024	932895	44141	888754	CORE-STEPS
X-I	K. S. MOTORS PVT	PAYMENT THROUGH	33020123009932	23/02/2024	33020123700854	27/02/2024	3302230319	29/02/2024	RBR24E024061	09/11/2023	85690	1714	83976	CORE-STEPS
X-I	Harikrishna industries	PAYMENT THROUGH	33020123009933	23/02/2024	33020123700852	23/02/2024	3302230316	27/02/2024	5006	14/02/2024	554917	62564	492353	CORE-STEPS
X-I	AEN PHED KISHANGARH DD AT	Branch Manager,SBI,Jaipur	33020123009934	23/02/2024	33020123700851	23/02/2024	339524	27/02/2024	13364	06/02/2024	32473	0	32473	DEMAND DRAFT
X-I	AEN PHED KISHANGARH DD AT	Branch Manager,SBI,Jaipur	33020123009935	23/02/2024	33020123700851	23/02/2024	339524	27/02/2024	69054	06/02/2024	49229	0	49229	DEMAND DRAFT
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009936	23/02/2024	33020123700850	23/02/2024	3302230312	23/02/2024	416/02	22/02/2024	5470	0	5470	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009937	23/02/2024	33020123700850	23/02/2024	3302230312	23/02/2024	417/02	22/02/2024	9584	0	9584	CORE-STEPS
X-I	SDO(S/U) S/D	PAYMENT THROUGH	33020123009938	23/02/2024	33020123700850	23/02/2024	3302230312	23/02/2024	420/02	23/02/2024	13486	0	13486	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123009939	23/02/2024	33020123700850	23/02/2024	3302230312	23/02/2024	418/02	22/02/2024	1044	0	1044	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123009940	23/02/2024	33020123700850	23/02/2024	339523	23/02/2024	419/02	22/02/2024	111	0	111	DEMAND DRAFT
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123009941	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	01/02(S-01)	21/02/2024	4773	0	4773	IMP
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020123009942	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	04/02(S-04)	13/02/2024	4250	0	4250	IMP
X-I	SRDENSJPMISC	Branch Manager,SBI,Jaipur	33020123009943	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	02/02(S-02)	09/02/2024	4483	0	4483	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123009944	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	01/02(S-02)	09/02/2024	4456	0	4456	IMP
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020123009945	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/424/2/ADEN/HQ	19/02/2024	11130	0	11130	IMP

X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020123009946	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/234/1	12/02/2024	10000	0	10000	IMP
X-I	KKUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	33020123009947	26/02/2024	33020123700853	27/02/2024	3302230319	29/02/2024	004	31/01/2024	119721	14496	105225	CORE-STEPS
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020123009948	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/424/1	15/02/2024	10000	0	10000	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123009949	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/02/24	14/02/2024	19286	0	19286	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020123009950	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	s/234/1	05/01/2024	14865	0	14865	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123009951	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SSE/PW/GEN/12	01/02/2024	8966	0	8966	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123009952	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S-2/24	02/02/2024	24842	0	24842	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123009953	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	W/416/1	03/02/2024	10000	0	10000	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123009954	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	EL/TRD/KSG/IMP/1	12/02/2024	4000	0	4000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123009955	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SSE/TRD/AWR/24/2	06/02/2024	4000	0	4000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123009956	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SSE/TRD/RE0124	30/01/2024	4000	0	4000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123009957	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	EL/TRD/NMK/24/01	14/02/2024	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123009958	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	EL/TRD/FL/IMP/01	07/02/2024	4000	0	4000	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020123009959	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	Jan 2024	01/02/2024	1400	0	1400	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123009960	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	00923037018	07/02/2024	1350	0	1350	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123009961	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	100014015838	20/02/2024	9225	0	9225	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123009962	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	100014219557	15/02/2024	5802	0	5802	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123009963	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	2	05/02/2024	9505	0	9505	IMP
X-I	SSE/SING/RGS	Branch Manager,SBI,Jaipur	33020123009964	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	100014219558	16/12/2023	6922	0	6922	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020123009965	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	100013287919	16/01/2024	7470	0	7470	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020123009966	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	Jan 2024	23/02/2023	1500	0	1500	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020123009967	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	557	10/11/2023	1450	0	1450	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123009968	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SG/226/2/02	22/02/2024	5440	0	5440	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123009969	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SG/226/2/02	11/02/2024	8000	0	8000	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123009970	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	100013287918	19/02/2024	5000	0	5000	IMP
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020123009971	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/2/C&W/BKI	20/02/2024	4080	0	4080	IMP
X-I	CMS HQ-	Branch Manager,SBI,Jaipur	33020123009973	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	1	24/11/2023	26483	0	26483	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123009974	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	G/118/CHI JP	22/02/2024	3661	0	3661	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123009975	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/C&W/BKI/1	15/02/2024	18550	0	18550	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123009976	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SG/226/2/12	23/12/2023	3900	0	3900	IMP
X-I	SSE TELE SIKAR	Branch Manager,SBI,Jaipur	33020123009977	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SG/226/2/02	12/02/2024	2886	0	2886	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020123009978	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SG/226/02/02	15/02/2024	4963	0	4963	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123009979	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	02/2024	09/02/2024	7930	0	7930	IMP
X-I	SSE TRD JIN	Branch Manager,SBI,Jaipur	33020123009980	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	IMPREST-NOV-2023	17/02/2024	3980	0	3980	IMP
X-I	SSE TRD SIKR	Branch Manager,SBI,Jaipur	33020123009981	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SIKR-NOV-2023	07/11/2023	3000	0	3000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123009982	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	G/cash imprest	23/02/2024	6000	0	6000	IMP
X-I	SR DMM	Branch Manager,SBI,Jaipur	33020123009983	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	G-81	13/02/2024	39250	0	39250	IMP
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123009984	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/36	12/02/2024	11500	0	11500	IMP
X-I	RPFJEEP2339MAINT	Branch Manager,SBI,Jaipur	33020123009985	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/34	12/02/2024	10000	0	10000	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020123009986	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/29	12/02/2024	9500	0	9500	IMP
X-I	RPFMCY7140MAINT	Branch Manager,SBI,Jaipur	33020123009987	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	13/02/2024	2520	0	2520	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123009988	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/4	12/02/2024	14290	0	14290	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123009989	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/5	12/02/2024	14296	0	14296	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123009990	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	13/02/2024	5000	0	5000	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123009991	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	12/02/2024	7000	0	7000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123009992	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/2	12/02/2024	14427	0	14427	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123009993	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/1	30/01/2024	11985	0	11985	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123009994	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123009995	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	12/02/2024	3000	0	3000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123009996	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	12/02/2024	3000	0	3000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123009997	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	IPF RESERVE COY	Branch Manager,SBI,Jaipur	33020123009998	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	5000	0	5000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123009999	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123010000	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	4000	0	4000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123010001	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	4000	0	4000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123010002	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123010003	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	5000	0	5000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123010004	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3500	0	3500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123010005	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3500	0	3500	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123010006	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	10/02/2024	6000	0	6000	IMP

X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123010007	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	10/02/2024	10000	0	10000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123010008	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	13/02/2024	9000	0	9000	IMP
X-I	RPFRRGS BRK MAINT	Branch Manager,SBI,Jaipur	33020123010009	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	10000	0	10000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123010010	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	13/02/2024	8000	0	8000	IMP
X-I	RPF RSERVE CO/	Branch Manager,SBI,Jaipur	33020123010011	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	10/02/2024	31510	0	31510	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123010012	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	8000	0	8000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123010013	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	10/02/2024	3500	0	3500	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123010014	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	4000	0	4000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123010015	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123010016	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	13/02/2024	3000	0	3000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123010017	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123010018	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	RPF BNLW	Branch Manager,SBI,Jaipur	33020123010019	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123010020	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123010021	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123010022	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123010023	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	10/02/2024	3000	0	3000	IMP
X-I	RPF DO MC	Branch Manager,SBI,Jaipur	33020123010024	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	30/01/2024	3000	0	3000	IMP
X-I	RPF SIKAR	Branch Manager,SBI,Jaipur	33020123010025	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/19	09/02/2024	3000	0	3000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123010026	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/28	14/02/2024	24930	0	24930	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123010027	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/93	14/02/2024	5500	0	5500	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123010028	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/23	14/02/2024	14255	0	14255	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123010029	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/62	16/02/2024	12775	0	12775	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123010030	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/21	14/02/2024	9180	0	9180	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123010031	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/54	22/02/2024	14750	0	14750	IMP
X-I	SS JN MISC	Branch Manager,SBI,Jaipur	33020123010032	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/15	16/02/2024	25000	0	25000	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123010033	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/234/SM/JP	18/01/2024	14835	0	14835	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123010034	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/02	14/02/2024	13370	0	13370	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020123010035	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/96	14/02/2024	15000	0	15000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123010036	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/438/25	14/02/2024	10285	0	10285	IMP
X-I	RPF BARRACK KKU	Branch Manager,SBI,Jaipur	33020123010037	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	12/02/2024	4000	0	4000	IMP
X-I	RPF BARRACK	Branch Manager,SBI,Jaipur	33020123010038	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	4000	0	4000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123010039	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	6000	0	6000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123010040	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	8000	0	8000	IMP
X-I	RPF BARRACK	Branch Manager,SBI,Jaipur	33020123010041	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	4000	0	4000	IMP
X-I	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020123010042	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	10/02/2024	2000	0	2000	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020123010043	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	13/02/2024	2000	0	2000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123010044	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	09/02/2024	2000	0	2000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123010045	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF SW SIKAR M/C	Branch Manager,SBI,Jaipur	33020123010046	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	2500	0	2500	IMP
X-I	RPF SW RE M/C	Branch Manager,SBI,Jaipur	33020123010047	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	2000	0	2000	IMP
X-I	OFF IMPREST CW	Branch Manager,SBI,Jaipur	33020123010048	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	2000	0	2000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123010049	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	1500	0	1500	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123010050	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	12/02/2024	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123010051	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020123010052	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	13/02/2024	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123010053	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	13/02/2024	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123010054	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/12	12/02/2024	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123010055	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0	10/02/2024	1800	0	1800	IMP
X-I	FUEL	Branch Manager,SBI,Jaipur	33020123010056	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/25	12/02/2024	2500	0	2500	IMP
X-I	OFFICE IMPREST	Branch Manager,SBI,Jaipur	33020123010057	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	1000	0	1000	IMP
X-I	OFFICE IMPREST	Branch Manager,SBI,Jaipur	33020123010058	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	2000	0	2000	IMP
X-I	OFFICE	Branch Manager,SBI,Jaipur	33020123010059	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	1500	0	1500	IMP
X-I	OFFICE IMPREST	Branch Manager,SBI,Jaipur	33020123010060	26/02/2024	33020123700856	28/02/2024	339527	29/02/2024	JFG 27/0/1	09/02/2024	1500	0	1500	IMP
X-I	NAVNET ENTERPRISES-	PAYMENT THROUGH CIPS	33020123010061	27/02/2024	33020123700855	28/02/2024	3302230319	29/02/2024	43	15/02/2024	363538	23034	340504	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH	33020123010062	27/02/2024	33020123700854	27/02/2024	3302230319	29/02/2024	421/02	23/02/2024	1230	0	1230	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH	33020123010063	27/02/2024	33020123700854	27/02/2024	3302230319	29/02/2024	422/02	26/02/2024	16254	0	16254	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123010064	27/02/2024	33020123700855	28/02/2024	3302230319	29/02/2024	2023-24/57	30/01/2024	107709	6244	101465	CORE-STEPS
X-I	SHIVA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123010065	27/02/2024	33020123700855	28/02/2024	3302230319	29/02/2024	30	13/10/2023	204568	11311	193257	CORE-STEPS

X-I	SHIVA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020123010066	27/02/2024	33020123700855	28/02/2024	3302230319	29/02/2024	29	13/10/2023	453656	23740	429916	CORE-STEPS
X-I	OLA ENGINEERING	PAYMENT THROUGH	33020123010067	27/02/2024	33020123700857	28/02/2024	3302230319	29/02/2024	32	01/01/2024	302273	17380	284893	CORE-STEPS
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020123010068	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S/234/1	22/02/2024	9947	0	9947	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123010069	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	EL/122/2	21/02/2024	9250	0	9250	IMP
X-I	TIGER SECURITY SERVICES-	PAYMENT THROUGH CIPS	33020123010070	28/02/2024	33020123700855	28/02/2024	3302230319	29/02/2024	141	13/02/2024	708207	64535	643672	CORE-STEPS
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123010071	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	AEE/TRD/RE/02/24	22/02/2024	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123010072	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	SSE/TRD/RE/02/24	22/02/2024	4000	0	4000	IMP
X-I	SSECVJPMIAINT	Branch Manager,SBI,Jaipur	33020123010073	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	S438/3-5/C&W/JP	10/02/2024	98876	0	98876	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123010074	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	W/416/2 PART-1	26/02/2024	9281	0	9281	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123010075	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	05	23/02/2024	19591	0	19591	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123010076	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	6	25/02/2024	9530	0	9530	IMP
X-I	CMS DISP GTJT	Branch Manager,SBI,Jaipur	33020123010077	28/02/2024	33020123700856	28/02/2024	339527	29/02/2024	01	10/02/2024	16640	0	16640	IMP
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123010078	28/02/2024	33020123700860	29/02/2024	3302230319	29/02/2024	GSURE-07	27/02/2024	5313788	569103	4744685	CORE-STEPS
X-I	SHREE RAM KRIPA CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020123010079	28/02/2024	33020123700860	29/02/2024	3302230319	29/02/2024	2023-24/13	19/02/2024	4817520	564052	4253468	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020123010080	28/02/2024	33020123700860	29/02/2024	3302230319	29/02/2024	RK/BKI/23-24/8	24/02/2024	5678806	513170	5165636	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33020123010081	28/02/2024	33020123700860	29/02/2024	3302230319	29/02/2024	PCC/HR/23-24/091	27/02/2024	13374665	1564328	11810337	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123010083	28/02/2024	33020123700861	29/02/2024	3302230319	29/02/2024	RSC/23-24/041	18/02/2024	270367	30439	239928	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123010084	28/02/2024	33020123700861	29/02/2024	3302230319	29/02/2024	RSC/23-24/039	18/02/2024	300092	33767	266325	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123010085	28/02/2024	33020123700861	29/02/2024	3302230319	29/02/2024	RSC/23-24/042	18/02/2024	473820	51016	422804	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123010086	28/02/2024	33020123700861	29/02/2024	3302230319	29/02/2024	RSC/23-24/040	18/02/2024	487006	52427	434579	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123010087	28/02/2024	33020123700862	29/02/2024	3302230319	29/02/2024	SSC/096/2023-24	13/02/2024	447280	51694	395586	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123010088	28/02/2024	33020123700862	29/02/2024	3302230319	29/02/2024	SSC/093/2023-24	13/02/2024	438668	50730	387938	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123010089	28/02/2024	33020123700862	29/02/2024	3302230319	29/02/2024	SSC/094/2023-24	13/02/2024	466155	52834	413321	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION	PAYMENT THROUGH CIPS	33020123010090	28/02/2024	33020123700862	29/02/2024	3302230319	29/02/2024	SSC/092/2023-24	13/02/2024	463396	52526	410870	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123010092	28/02/2024	33020123700864	29/02/2024	3302230320	29/02/2024	34/Zone/2022-23	30/01/2024	459533	51787	407746	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020123010093	28/02/2024	33020123700864	29/02/2024	3302230320	29/02/2024	55	17/02/2024	495389	55783	439606	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123010094	28/02/2024	33020123700858	29/02/2024	3302230319	29/02/2024	BM24081003728247	18/01/2024	18511	0	18511	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123010095	28/02/2024	33020123700858	29/02/2024	3302230319	29/02/2024	BM24081004139126	18/02/2024	18511	0	18511	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH	33020123010102	29/02/2024	33020123700865	29/02/2024	3302230320	29/02/2024	78	22/02/2024	403970	44736	359234	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH	33020123010103	29/02/2024	33020123700866	29/02/2024	3302230320	29/02/2024	77	22/02/2024	311718	34847	276871	CORE-STEPS
X-I	Harikrishna industries	PAYMENT THROUGH	33020123010104	29/02/2024	33020123700867	29/02/2024	3302230320	29/02/2024	5014	19/02/2024	422490	47611	374879	CORE-STEPS
X-II	SHAKAMBHARI	PAYMENT THROUGH	33020223003056	01/02/2024	33020223700568	01/02/2024	3302230291	01/02/2024	GST/23-24/0139	23/11/2023	92303	4118	88185	CORE-STEPS
X-II	MARUTI CORPORATION	PAYMENT THROUGH CIPS	33020223003058	01/02/2024	33020223700567	01/02/2024	3302230291	01/02/2024	MC/23-24/1599	23/08/2023	59000	0	59000	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-	PAYMENT THROUGH CIPS	33020223003060	01/02/2024	33020223700568	01/02/2024	3302230291	01/02/2024	LRNE/2023-24/14	04/01/2024	935302	37799	897503	CORE-STEPS
X-II	A.E.TELELINK	PAYMENT THROUGH	33020223003062	01/02/2024	33020223700568	01/02/2024	3302230291	01/02/2024	069940	06/11/2023	13420	0	13420	CORE-STEPS
X-II	SONPAL BUNKAR	PAYMENT THROUGH	33020223003064	01/02/2024	33020223700568	01/02/2024	3302230291	01/02/2024	011512	12/01/2024	2000	0	2000	CORE-STEPS
X-II	SURENDRA AVASTHI	PAYMENT THROUGH	33020223003065	01/02/2024	33020223700568	01/02/2024	3302230291	01/02/2024	011511	11/01/2024	2000	0	2000	CORE-STEPS
X-II	ANUKOM ENTERPRISES-	PAYMENT THROUGH CIPS	33020223003066	01/02/2024	33020223700569	02/02/2024	3302230292	02/02/2024	AE-11/2023-24	02/11/2023	56598	6001	50597	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223003068	02/02/2024	33020223700569	02/02/2024	3302230292	02/02/2024	10861	12/01/2024	199244	0	199244	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020223003072	02/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	71	10/01/2024	181810	18351	163459	CORE-STEPS

X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223003074	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	588	04/01/2024	502068	79069	422999	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003075	05/02/2024	33020223700570	05/02/2024	338714	06/02/2024	069246	02/02/2024	284127	0	284127	CASH
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223003076	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	PL/23-24/0293	30/01/2024	8630793	1821215	6809578	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003077	05/02/2024	33020223700570	05/02/2024	338714	06/02/2024	10920	02/02/2024	26250	0	26250	CASH
X-II	CHOUDHARY TRANSPORT	PAYMENT THROUGH CIPS	33020223003078	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	59	11/12/2023	500623	19294	481329	CORE-STEPS
X-II	RAM SUKH AND	PAYMENT THROUGH	33020223003079	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	302794	20/01/2024	140000	0	140000	CORE-STEPS
X-II	BABLU GOTAM	PAYMENT THROUGH	33020223003081	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	011509	11/01/2024	2000	0	2000	CORE-STEPS
X-II	KHEMECHAND YOGI	PAYMENT THROUGH	33020223003082	05/02/2024	33020223700571	05/02/2024	3302230293	05/02/2024	011513	12/01/2024	2000	0	2000	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223003083	05/02/2024	33020223700572	05/02/2024	3302230293	05/02/2024	BAJP/41/23-24	31/01/2024	2595165	251770	2343395	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223003084	05/02/2024	33020223700572	05/02/2024	3302230293	05/02/2024	DE/RE-RR/11	17/01/2024	1222536	142935	1079601	CORE-STEPS
X-II	TELSON NETWORKS-JAIPUR.	PAYMENT THROUGH CIPS	33020223003085	05/02/2024	33020223700573	06/02/2024	3302230295	06/02/2024	TN/0234/23-24	09/01/2024	299713	29399	270314	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM	PAYMENT THROUGH CIPS	33020223003088	05/02/2024	33020223700573	06/02/2024	3302230295	06/02/2024	RJFLNPU32	01/02/2024	1780784	284254	1496530	CORE-STEPS
X-II	CENTRAL ELECTRONICS	PAYMENT THROUGH CIPS	33020223003089	05/02/2024	33020223700573	06/02/2024	3302230295	06/02/2024	30100515/23-24	01/02/2024	405229	15946	389283	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH	33020223003090	06/02/2024	33020223700573	06/02/2024	3302230295	06/02/2024	OCT 2023/1-31	11/12/2023	84015	8402	75613	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33020223003091	06/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	15/2023-24	25/01/2024	1554651	89669	1464982	CORE-STEPS
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223003092	06/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	811004679	26/07/2023	2301017	224611	2076406	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223003093	06/02/2024	33020223700574	06/02/2024	3302230297	07/02/2024	SRE/463/2023-24	01/02/2024	759019	73938	685081	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223003094	06/02/2024	33020223700579	07/02/2024	3302230297	07/02/2024	IR24	30/01/2024	1606456	60242	1546214	CORE-STEPS
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003095	07/02/2024	33020223700575	07/02/2024	338716	08/02/2024	097499	05/02/2024	10000	0	10000	CASH
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003096	07/02/2024	33020223700575	07/02/2024	338716	08/02/2024	097500	05/02/2024	10000	0	10000	CASH
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33020223003097	07/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	107	25/12/2023	91672	3911	87761	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223003098	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	AS/2023/CW/1228/	11/04/2023	12350	1235	11115	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223003099	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	AS/2023/CW/1228/	21/06/2023	9900	990	8910	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33020223003100	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	AS/2023/CW/1228/	22/04/2023	19050	1905	17145	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33020223003101	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	Nil	08/11/2023	10195	1020	9175	CORE-STEPS
X-II	RAJESH KUMAR SINGH	PAYMENT THROUGH CIPS	33020223003102	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	RKS/SC/CAS/01/10	24/10/2023	9000	900	8100	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020223003104	07/02/2024	33020223700577	07/02/2024	3302230297	07/02/2024	F-5118	30/01/2023	24000	2400	21600	CORE-STEPS

X-II	M/S ANIL KUMAR SECURITY VISION	PAYMENT THROUGH CIPS	33020223003105	07/02/2024	33020223700579	07/02/2024	3302230297	07/02/2024	341	21/12/2023	124413	15271	109142	CORE-STEPS
X-II	M/S. QUICK SMART WASH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003106	07/02/2024	33020223700579	07/02/2024	3302230297	07/02/2024	QSWPL/23-24/205	20/01/2024	986400	137884	848516	CORE-STEPS
X-II	MAYA ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33020223003110	07/02/2024	33020223700576	07/02/2024	3302230297	07/02/2024	MJ2024/01	13/01/2024	47657	2175	45482	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003111	07/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	I IPL/JJN23/002	16/05/2023	2240	0	2240	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223003112	07/02/2024	33020223700578	07/02/2024	339509	07/02/2024	1537	01/02/2024	15000	0	15000	DEMAND DRAFT
X-II	UTTAM BHARAT ELECTRICALS PVT	PAYMENT THROUGH CIPS	33020223003114	07/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	u1s-2330336	21/12/2023	915398	125706	789692	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003115	07/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	23-24/259	30/11/2023	3724	372	3352	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003116	07/02/2024	33020223700578	07/02/2024	3302230297	07/02/2024	23-24/260	30/11/2023	3793	379	3414	CORE-STEPS
X-II	RYATUS PROINFRA-BRIJ	PAYMENT THROUGH	33020223003117	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306261	03/02/2024	268200	0	268200	CORE-STEPS
X-II	PRAKASHPURI	PAYMENT THROUGH	33020223003118	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306260	03/02/2024	268200	0	268200	CORE-STEPS
X-II	DHARAM	PAYMENT THROUGH	33020223003119	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306350	04/02/2024	42200	0	42200	CORE-STEPS
X-II	MICROMAP	PAYMENT THROUGH	33020223003120	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306349	04/02/2024	42200	0	42200	CORE-STEPS
X-II	ABDUL SALEEM-MONIKA	PAYMENT THROUGH	33020223003121	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306259	03/02/2024	268200	0	268200	CORE-STEPS
X-II	MR. JALIM SINGH	PAYMENT THROUGH	33020223003122	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	302793	20/01/2024	140000	0	140000	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223003123	07/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	306262	03/02/2024	268200	0	268200	CORE-STEPS
X-II	MR. JALIM SINGH	PAYMENT THROUGH	33020223003124	08/02/2024	33020223700580	08/02/2024	3302230299	08/02/2024	069338	23/11/2023	137496	14051	123445	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223003125	08/02/2024	33020223700581	08/02/2024	3302230299	08/02/2024	52	24/01/2024	71096	4148	66948	CORE-STEPS
X-II	NEW TANWAR	PAYMENT THROUGH	33020223003127	08/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	069342	16/01/2024	705905	0	705905	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33020223003129	08/02/2024	33020223700581	08/02/2024	3302230299	08/02/2024	16/2023-24	01/02/2024	1037231	38326	998905	CORE-STEPS
X-II	NEW TANWAR	PAYMENT THROUGH	33020223003130	08/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	069341	16/01/2024	200000	0	200000	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL	PAYMENT THROUGH CIPS	33020223003131	08/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	PPEEC/21/2023-24	24/01/2024	3170669	307736	2862933	CORE-STEPS
X-II	KAILASH CHAND	PAYMENT THROUGH	33020223003132	08/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	69944	02/01/2024	73902	0	73902	CORE-STEPS
X-II	KAILASH CHAND	PAYMENT THROUGH	33020223003133	08/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	69945	02/01/2024	27080	0	27080	CORE-STEPS
X-II	SANJAY MANGHNANI	SANJAY MANGHNANI	33020223003135	08/02/2024	33020223700583	09/02/2024	339511	09/02/2024	011639	18/01/2024	8000	0	8000	BANK CHEQUE
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003136	09/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	I IPL/JJN23/584	01/08/2023	2240	0	2240	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003137	09/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	I IPL/JJN23/882	01/09/2023	2240	0	2240	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020223003138	09/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	I IPL/JJN23/1180	01/10/2023	2240	0	2240	CORE-STEPS
X-II	PAY & AO DEPARTMENT OF	Branch Manager,SBI,Jaipur	33020223003140	09/02/2024	33020223700582	09/02/2024	339512	09/02/2024	TR/NR/24551	23/01/2024	16000	0	16000	DEMAND DRAFT
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223003141	09/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	DAN/1124/2023-24	23/01/2024	118500	12251	106249	CORE-STEPS
X-II	J S FACILITIES AND MANagements	PAYMENT THROUGH CIPS	33020223003142	09/02/2024	33020223700584	09/02/2024	3302230300	09/02/2024	34	07/02/2024	963665	136296	827369	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003143	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	53/2022	16/08/2022	8750	875	7875	CORE-STEPS

X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003145	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	52/2022	16/08/2022	9530	953	8577	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003146	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	51/2022	16/08/2022	8580	858	7722	CORE-STEPS
X-II	GAURAV ELECTRICALS-	PAYMENT THROUGH CIPS	33020223003147	12/02/2024	33020223700585	12/02/2024	3302230301	12/02/2024	657	15/01/2024	554383	34716	519667	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003148	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	59/2022	24/08/2022	9170	917	8253	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003149	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	56/2022	16/08/2022	7770	777	6993	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33020223003150	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	16/08/2022	8460	846	7614	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33020223003151	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	16/08/2022	6150	615	5535	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223003152	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	60/2022	24/08/2022	7445	745	6700	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33020223003153	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	16/08/2022	7140	714	6426	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33020223003154	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	16/08/2022	6810	681	6129	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33020223003155	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	16/08/2022	8850	885	7965	CORE-STEPS
X-II	VIJAY CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020223003156	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	06/07/2023	22900	2290	20610	CORE-STEPS
X-II	SHEELA	PAYMENT THROUGH	33020223003157	12/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	0934	16/01/2024	29795	0	29795	CORE-STEPS
X-II	VIJAY CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020223003158	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	10/11/2022	13500	1350	12150	CORE-STEPS
X-II	VIJAY CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020223003159	12/02/2024	33020223700587	13/02/2024	3302230302	13/02/2024	00	04/02/2023	3000	300	2700	CORE-STEPS
X-II	K.D ENTERPRISES-	PAYMENT THROUGH	33020223003161	12/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	9084	18/01/2024	231102	0	231102	CORE-STEPS
X-II	K.D ENTERPRISES-	PAYMENT THROUGH	33020223003162	12/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	9083	18/01/2024	88600	0	88600	CORE-STEPS
X-II	CHOUDHARY TRANSPORT	PAYMENT THROUGH CIPS	33020223003163	12/02/2024	33020223700586	12/02/2024	3302230301	12/02/2024	63	28/12/2023	84638	9068	75570	CORE-STEPS
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223003165	13/02/2024	33020223700589	13/02/2024	3302230302	13/02/2024	811004940	20/11/2023	901640	33829	867811	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223003167	13/02/2024	33020223700591	14/02/2024	339516	15/02/2024	952	01/02/2024	8443	0	8443	IMP
X-II	MAHESHWARI INDUSTRIES-	PAYMENT THROUGH CIPS	33020223003168	13/02/2024	33020223700588	13/02/2024	3302230302	13/02/2024	0167	01/02/2024	48220	0	48220	CORE-STEPS
X-II	VINAY SINGHAL-	PAYMENT THROUGH	33020223003169	13/02/2024	33020223700592	14/02/2024	3302230303	14/02/2024	308662	13/02/2024	232400	0	232400	CORE-STEPS
X-II	SIGNAL	PAYMENT THROUGH	33020223003170	13/02/2024	33020223700592	14/02/2024	3302230303	14/02/2024	308276	12/02/2024	154300	0	154300	CORE-STEPS
X-II	5STONE	PAYMENT THROUGH	33020223003171	13/02/2024	33020223700592	14/02/2024	3302230303	14/02/2024	306347	04/02/2024	13800	0	13800	CORE-STEPS
X-II	5STONE	PAYMENT THROUGH	33020223003172	13/02/2024	33020223700592	14/02/2024	3302230303	14/02/2024	306351	04/02/2024	27500	0	27500	CORE-STEPS

X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003177	14/02/2024	33020223700590	14/02/2024	338717	15/02/2024	011722	24/01/2024	23345	0	23345	CASH
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003178	14/02/2024	33020223700590	14/02/2024	338717	15/02/2024	PO No. 989945	02/02/2024	9917	0	9917	CASH
X-II	MUNNA RAI	PAYMENT THROUGH	33020223003180	14/02/2024	33020223700593	14/02/2024	3302230303	14/02/2024	81	16/01/2024	213459	8400	205059	CORE-STEPS
X-II	VIJAY ELECTRIC WORKS	PAYMENT THROUGH CIPS	33020223003181	14/02/2024	33020223700593	14/02/2024	3302230303	14/02/2024	09	20/10/2023	347136	13853	333283	CORE-STEPS
X-II	rites limited	PAYMENT THROUGH CIPS	33020223003183	15/02/2024	33020223700595	15/02/2024	3302230305	15/02/2024	10865	13/02/2024	145296742	61110584	84186158	CORE-STEPS
X-II	RADHA GOVIND	PAYMENT THROUGH	33020223003184	15/02/2024	33020223700596	15/02/2024	3302230305	15/02/2024	RGE/11/2023-24	02/02/2024	137319	16649	120670	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223003185	15/02/2024	33020223700596	15/02/2024	3302230305	15/02/2024	GST/23-24/0161	01/01/2024	39800	4114	35686	CORE-STEPS
X-II	SHAKAMBHARI	PAYMENT THROUGH	33020223003186	15/02/2024	33020223700596	15/02/2024	3302230305	15/02/2024	GST/23-24/0176	01/02/2024	39800	4114	35686	CORE-STEPS
X-II	PRESIDENT, DISTRICT CONSUMER	Branch Manager, SBI, Jaipur	33020223003187	15/02/2024	33020223700594	15/02/2024	339515	15/02/2024	011643	09/02/2024	25000	0	25000	DEMAND DRAFT
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223003188	15/02/2024	33020223700596	15/02/2024	3302230305	15/02/2024	1454-1459	31/01/2024	9632	0	9632	CORE-STEPS
X-II	PRUDENT CONTROLS PRIVATE	PAYMENT THROUGH CIPS	33020223003189	15/02/2024	33020223700597	16/02/2024	3302230306	16/02/2024	PC/PE/2023-24/77	06/02/2024	1270474	245197	1025277	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-	PAYMENT THROUGH CIPS	33020223003190	16/02/2024	33020223700597	16/02/2024	3302230306	16/02/2024	318	12/02/2024	2218054	84285	2133769	CORE-STEPS
X-II	M/S VIBGYOR INFO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223003198	19/02/2024	33020223700598	19/02/2024	3302230308	19/02/2024	107	09/02/2024	4444982	793885	3651097	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223003199	20/02/2024	33020223700600	20/02/2024	3302230309	20/02/2024	MD/154/CMS/JP	22/11/2023	116708	11671	105037	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223003200	20/02/2024	33020223700600	20/02/2024	3302230309	20/02/2024	GST/23-24/0140	29/11/2023	145394	19913	125481	CORE-STEPS
X-II	Harikrishna industries	PAYMENT THROUGH	33020223003201	20/02/2024	33020223700599	20/02/2024	3302230309	20/02/2024	4959	19/01/2024	372408	37570	334838	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH	33020223003202	20/02/2024	33020223700600	20/02/2024	3302230309	20/02/2024	221	10/01/2024	40777	1764	39013	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223003204	20/02/2024	33020223700600	20/02/2024	3302230309	20/02/2024	5010	16/02/2024	43999	4530	39469	CORE-STEPS
X-II	MANOJ TRADING	PAYMENT THROUGH	33020223003205	20/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	MTC/19/2023-24	16/02/2024	663785	91077	572708	CORE-STEPS
X-II	PRIYANSHI ELECTRONICS-	PAYMENT THROUGH CIPS	33020223003206	20/02/2024	33020223700601	21/02/2024	3302230310	21/02/2024	-	19/02/2024	2089228	196067	1893161	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223003207	20/02/2024	33020223700600	20/02/2024	3302230309	20/02/2024	4958	19/01/2024	42991	4860	38131	CORE-STEPS
X-II	ELDORADO TECHNOLOGIES	PAYMENT THROUGH CIPS	33020223003208	20/02/2024	33020223700601	21/02/2024	3302230310	21/02/2024	ETL-23-24-53	11/12/2023	2323182	225759	2097423	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH	33020223003209	20/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	222	11/01/2024	117300	6129	111171	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS-DAUSA	PAYMENT THROUGH CIPS	33020223003210	20/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	MMT/13/2023	02/02/2024	58333	3083	55250	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223003212	20/02/2024	33020223700601	21/02/2024	3302230310	21/02/2024	15	13/02/2024	7310425	270457	7039968	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS-DAUSA	PAYMENT THROUGH CIPS	33020223003213	21/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	MMT/14/2023	06/02/2024	58333	3033	55300	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH	33020223003214	21/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	Dan/1115/2023-24	10/01/2024	139694	5626	134068	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020223003215	21/02/2024	33020223700602	21/02/2024	3302230310	21/02/2024	003/2023-24	10/04/2023	79000	0	79000	CORE-STEPS

X-II	KAMAL COGENT ENERGY PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	33020223003216	21/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	KCE23-24/DOM/628	30/01/2024	350106	49315	300791	CORE-STEPS
X-II	CHOUDHARY TRANSPORT	PAYMENT THROUGH CIPS	33020223003217	21/02/2024	33020223700604	21/02/2024	3302230310	21/02/2024	72	17/01/2024	355035	13612	341423	CORE-STEPS
X-II	CHOUDHARY	PAYMENT THROUGH	33020223003218	21/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	85	05/02/2024	88690	9108	79582	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003219	21/02/2024	33020223700603	21/02/2024	3302230310	21/02/2024	2508	17/01/2024	467574	0	467574	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223003220	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	03/28/23	27/05/2023	4556	456	4100	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223003221	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	03/29/23	27/05/2023	7425	743	6682	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223003222	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	NCG/BILL/OCT/70	29/10/2023	6550	655	5895	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223003223	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	NCG/BILL/OCT/65	29/10/2023	3580	358	3222	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020223003224	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	NCG/BILL/OCT/35	09/10/2023	3085	309	2776	CORE-STEPS
X-II	RAJESH KUMAR GOGNA	PAYMENT THROUGH CIPS	33020223003225	21/02/2024	33020223700605	22/02/2024	3302230311	22/02/2024	RKC/BILL/22/86	28/09/2023	3900	390	3510	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL	PAYMENT THROUGH CIPS	33020223003226	21/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	GST/2023-24/63	11/02/2024	147137	6463	140674	CORE-STEPS
X-II	MAHALAXMI	PAYMENT THROUGH	33020223003227	22/02/2024	33020223700610	23/02/2024	3302230312	23/02/2024	33	31/01/2024	92654	4131	88523	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020223003228	22/02/2024	33020223700610	23/02/2024	3302230312	23/02/2024	75	14/02/2024	241064	24732	216332	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223003229	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	1438	31/12/2023	5525	0	5525	CORE-STEPS
X-II	GAURAV	PAYMENT THROUGH	33020223003230	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	JFG 55/1	30/01/2024	1610	0	1610	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH	33020223003232	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	1442	31/12/2023	1188	0	1188	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH	33020223003233	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	1417	31/12/2023	1148	0	1148	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH	33020223003234	22/02/2024	33020223700610	23/02/2024	3302230312	23/02/2024	74	07/02/2024	142930	14671	128259	CORE-STEPS
X-II	MAYA ENTERPRISES- BIKANER	PAYMENT THROUGH CIPS	33020223003236	22/02/2024	33020223700608	23/02/2024	3302230312	23/02/2024	MJ2024/02	13/02/2024	47657	2175	45482	CORE-STEPS
X-II	ARYAN ENGINEERING	PAYMENT THROUGH CIPS	33020223003237	22/02/2024	33020223700612	23/02/2024	3302230316	27/02/2024	10	16/10/2023	64527	17570	46957	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL	PAYMENT THROUGH CIPS	33020223003238	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	GST/2023-24/57	25/01/2024	6087396	1493129	4594267	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH	33020223003239	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	224	31/01/2024	165174	16702	148472	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH	33020223003240	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	223	30/01/2024	117488	4759	112729	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH	33020223003241	22/02/2024	33020223700606	22/02/2024	3302230311	22/02/2024	Dan/1132/2023-24	08/02/2024	139671	5625	134046	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003243	22/02/2024	33020223700609	23/02/2024	3302230312	23/02/2024	2510	12/02/2024	251751	0	251751	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003244	23/02/2024	33020223700609	23/02/2024	3302230312	23/02/2024	2512	12/02/2024	152859	0	152859	CORE-STEPS
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003245	23/02/2024	33020223700607	23/02/2024	338720	23/02/2024	011647	22/02/2024	10000	0	10000	CASH
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223003246	23/02/2024	33020223700608	23/02/2024	3302230312	23/02/2024	438	31/01/2024	48999	2232	46767	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003247	23/02/2024	33020223700609	23/02/2024	3302230312	23/02/2024	2514	16/02/2024	167236	0	167236	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003248	23/02/2024	33020223700609	23/02/2024	3302230312	23/02/2024	2513	16/02/2024	80016	0	80016	CORE-STEPS
X-II	SHREE DEV	PAYMENT THROUGH	33020223003249	23/02/2024	33020223700622	27/02/2024	3302230316	27/02/2024	2	30/01/2024	82412	8505	73907	CORE-STEPS
X-II	COMMANDANT	PAYMENT THROUGH	33020223003250	23/02/2024	33020223700609	23/02/2024	3302230312	23/02/2024	2511	12/02/2024	448653	0	448653	CORE-STEPS

X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003251	23/02/2024	33020223700611	23/02/2024	338720	23/02/2024	069847	23/02/2024	24851	0	24851	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003252	23/02/2024	33020223700613	23/02/2024	338719	23/02/2024	079876	23/02/2024	361550	0	361550	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003253	23/02/2024	33020223700613	23/02/2024	338719	23/02/2024	0800	23/02/2024	1144456	0	1144456	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003254	23/02/2024	33020223700614	23/02/2024	338720	23/02/2024	9100	23/02/2024	13408908	0	13408908	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003255	23/02/2024	33020223700615	23/02/2024	338720	23/02/2024	9097	23/02/2024	3384618	0	3384618	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003256	23/02/2024	33020223700616	23/02/2024	338720	23/02/2024	9098	23/02/2024	5123051	0	5123051	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003257	23/02/2024	33020223700617	23/02/2024	338720	23/02/2024	10598	23/02/2024	887751	0	887751	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003259	26/02/2024	33020223700618	26/02/2024	338721	26/02/2024	011802	23/02/2024	2156400	0	2156400	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003260	26/02/2024	33020223700618	26/02/2024	338721	26/02/2024	011732	23/02/2024	218515	0	218515	CASH
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223003261	26/02/2024	33020223700621	27/02/2024	3302230316	27/02/2024	DAN/1106/2023-24	02/01/2024	205200	21009	184191	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003262	26/02/2024	33020223700618	26/02/2024	338721	26/02/2024	011729	21/02/2024	15000	0	15000	CASH
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223003263	26/02/2024	33020223700621	27/02/2024	3302230316	27/02/2024	420	20/12/2023	40611	1757	38854	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33020223003264	26/02/2024	33020223700619	26/02/2024	3302230316	27/02/2024	BRG/58/2023	27/12/2023	13650	1365	12285	CORE-STEPS
X-II	ABHAY KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223003265	26/02/2024	33020223700619	26/02/2024	3302230316	27/02/2024	NIL	19/01/2024	40530	4053	36477	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-	PAYMENT THROUGH CIPS	33020223003266	26/02/2024	33020223700621	27/02/2024	3302230316	27/02/2024	089/2023-24	29/01/2024	92152	12791	79361	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223003267	26/02/2024	33020223700621	27/02/2024	3302230316	27/02/2024	MTC21/2023-24	17/02/2024	225386	16702	208684	CORE-STEPS
X-II	FIREFOX-JAIPUR	PAYMENT THROUGH CIPS	33020223003269	26/02/2024	33020223700622	27/02/2024	3302230316	27/02/2024	2023/817	18/01/2024	65094	6825	58269	CORE-STEPS
X-II	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33020223003272	26/02/2024	33020223700622	27/02/2024	3302230316	27/02/2024	130	19/02/2024	542445	61553	480892	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223003273	26/02/2024	33020223700621	27/02/2024	3302230316	27/02/2024	BAJP/42/23-24	23/02/2024	922850	34270	888580	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223003274	26/02/2024	33020223700620	26/02/2024	338721	26/02/2024	011649	26/02/2024	419625	0	419625	CASH
X-II	SNOWMEX	PAYMENT THROUGH CIPS	33020223003275	27/02/2024	33020223700624	27/02/2024	3302230316	27/02/2024	SEL/DL/23-24/175	03/11/2023	665437	70815	594622	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223003276	27/02/2024	33020223700624	27/02/2024	3302230316	27/02/2024	DE/RE-RR/12	14/02/2024	1308418	150011	1158407	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223003277	27/02/2024	33020223700624	27/02/2024	3302230316	27/02/2024	DE/FL-RR/13	14/02/2024	899007	91455	807552	CORE-STEPS
X-II	ANIL TRADING	PAYMENT THROUGH CIPS	33020223003278	27/02/2024	33020223700625	27/02/2024	3302230316	27/02/2024	069526	08/12/2023	179847	0	179847	CORE-STEPS

X-II	NAV ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020223003279	27/02/2024	33020223700625	27/02/2024	3302230316	27/02/2024	069844	05/02/2024	18521	0	18521	CORE-STEPS
X-II	NAV ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020223003280	27/02/2024	33020223700625	27/02/2024	3302230316	27/02/2024	069845	05/02/2024	8544	0	8544	CORE-STEPS
X-II	SHREE AADITYA TRADERS	PAYMENT THROUGH CIPS	33020223003281	27/02/2024	33020223700623	27/02/2024	3302230316	27/02/2024	008/23-24	13/07/2023	121485	0	121485	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020223003282	27/02/2024	33020223700623	27/02/2024	3302230316	27/02/2024	012/23-24	02/08/2023	73000	0	73000	CORE-STEPS
X-II	NAV ENTERPRISES	PAYMENT THROUGH	33020223003284	27/02/2024	33020223700625	27/02/2024	3302230316	27/02/2024	069346	19/02/2024	84562	0	84562	CORE-STEPS
X-II	RYATUS PROINFRA- JAIPUR.	PAYMENT THROUGH CIPS	33020223003285	27/02/2024	33020223700624	27/02/2024	3302230316	27/02/2024	IR26	26/02/2024	2847957	205947	2642010	CORE-STEPS
X-II	N K BUILDERS- MEERUT	PAYMENT THROUGH CIPS	33020223003286	27/02/2024	33020223700631	29/02/2024	3302230320	29/02/2024	2023-24/31	20/02/2024	611168	23379	587789	CORE-STEPS
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003287	27/02/2024	33020223700626	27/02/2024	338723	28/02/2024	069249	27/02/2024	339250	0	339250	CASH
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223003288	27/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	608	14/02/2024	370865	22678	348187	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-	PAYMENT THROUGH CIPS	33020223003289	27/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	20232291	28/12/2023	256626	11279	245347	CORE-STEPS
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003290	27/02/2024	33020223700627	28/02/2024	338723	28/02/2024	069247	27/02/2024	1440000	0	1440000	CASH
X-II	Harikrishna industries	PAYMENT THROUGH	33020223003291	27/02/2024	33020223700628	28/02/2024	3302230319	29/02/2024	4970	24/01/2024	283452	11753	271699	CORE-STEPS
X-II	Harikrishna industries	PAYMENT THROUGH	33020223003292	28/02/2024	33020223700628	28/02/2024	3302230319	29/02/2024	4951	10/01/2024	171924	7397	164527	CORE-STEPS
X-II	M/S ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223003294	28/02/2024	33020223700641	06/03/2024	3302230325	06/03/2024	Q/JPR/2023-24/96	11/11/2023	72400	7411	64989	CORE-STEPS
X-II	M/S ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223003295	28/02/2024	33020223700641	06/03/2024	3302230325	06/03/2024	Q/JPR/2023-24/10	25/01/2024	107055	11219	95836	CORE-STEPS
X-II	SATYAM TANK	PAYMENT THROUGH	33020223003296	28/02/2024	33020223700628	28/02/2024	3302230319	29/02/2024	9089	16/02/2024	48866	0	48866	CORE-STEPS
X-II	NANAG RAM CHOUDHARY- JAIPUR	PAYMENT THROUGH CIPS	33020223003297	28/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	44	24/01/2024	201995	20623	181372	CORE-STEPS
X-II	DIVISIONAL	DIVISIONAL CASHIER	33020223003298	28/02/2024	33020223700627	28/02/2024	338723	28/02/2024	069848	27/02/2024	5000	0	5000	CASH
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223003300	28/02/2024	33020223700629	29/02/2024	3302230319	29/02/2024	PL/23-24/0309	26/02/2024	9221546	1958451	7263095	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223003302	28/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	431	21/01/2024	40648	1759	38889	CORE-STEPS
X-II	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020223003303	28/02/2024	33020223700632	29/02/2024	3302230320	29/02/2024	TIL/252/23-24	22/01/2024	552240	9828	542412	CORE-STEPS
X-II	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020223003304	28/02/2024	33020223700632	29/02/2024	3302230320	29/02/2024	TIL/246/23-24	20/01/2024	300900	5355	295545	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223003306	29/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	90	16/02/2024	77500	3973	73527	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223003308	29/02/2024	33020223700630	29/02/2024	3302230320	29/02/2024	5020	21/02/2024	42991	4860	38131	CORE-STEPS
X-II	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020223003313	29/02/2024	33020223700632	29/02/2024	3302230320	29/02/2024	TIL/249/23-24	20/01/2024	849600	15120	834480	CORE-STEPS
SBS	FIESTA	PAYMENT THROUGH	33020323000754	01/02/2024	33020323700077	06/02/2024	3302230295	06/02/2024	215	10/01/2024	44840	673	44167	CORE-STEPS
SBS	L.N. BIOTECH-	PAYMENT THROUGH	33020323000766	06/02/2024	33020323700077	06/02/2024	3302230295	06/02/2024	232400206	24/01/2024	7517	263	7254	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH	33020323000767	08/02/2024	33020323700078	08/02/2024	3302230299	08/02/2024	AH/4639	22/01/2024	5242	5	5237	CORE-STEPS
SBS	G. S. MEDILINKS-	PAYMENT THROUGH	33020323000768	08/02/2024	33020323700078	08/02/2024	3302230299	08/02/2024	GSM/923/23-24	27/01/2024	17500	16	17484	CORE-STEPS

SBS	RAINBOW	PAYMENT THROUGH	33020323000770	08/02/2024	33020323700078	08/02/2024	3302230299	08/02/2024	33/23-24	22/08/2023	1838	66	1772	CORE-STEPS
SBS	RAINBOW	PAYMENT THROUGH	33020323000771	08/02/2024	33020323700078	08/02/2024	3302230299	08/02/2024	32/23-24	21/08/2023	286878	10041	276837	CORE-STEPS
SBS	SHIV MEDICAL	PAYMENT THROUGH	33020323000775	13/02/2024	33020323700079	14/02/2024	3302230303	14/02/2024	W00385	01/02/2024	67152	2687	64465	CORE-STEPS
SBS	AASTHA	PAYMENT THROUGH	33020323000776	13/02/2024	33020323700079	14/02/2024	3302230303	14/02/2024	A001324	13/01/2024	10707	1081	9626	CORE-STEPS
SBS	L.N. BIOTECH-	PAYMENT THROUGH	33020323000777	13/02/2024	33020323700079	14/02/2024	3302230303	14/02/2024	232400213	03/02/2024	2265	224	2041	CORE-STEPS
SBS	RAINBOW	PAYMENT THROUGH	33020323000781	21/02/2024	33020323700080	23/02/2024	3302230312	23/02/2024	31/23-24	21/08/2023	492844	17250	475594	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND CIPS	PAYMENT THROUGH	33020323000782	22/02/2024	33020323700080	23/02/2024	3302230312	23/02/2024	JPR-2024I03320	12/02/2024	4060	4	4056	CORE-STEPS
SBS	TULIP PHARMA-	PAYMENT THROUGH	33020323000783	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	TGST/23-24/577	09/11/2023	7740	7	7733	CORE-STEPS
SBS	TULIP PHARMA-	PAYMENT THROUGH	33020323000784	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	TGST/23-24/578	09/11/2023	27975	25	27950	CORE-STEPS
SBS	TULIP PHARMA-	PAYMENT THROUGH	33020323000785	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	TGST/23-24/647	03/01/2024	6226	162	6064	CORE-STEPS
SBS	TULIP PHARMA-	PAYMENT THROUGH	33020323000786	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	TGST/23-24/648	03/01/2024	26522	687	25835	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH	33020323000787	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	ACW02538	10/10/2023	19051	17	19034	CORE-STEPS
SBS	A.C.SURGIPHARMA	PAYMENT THROUGH	33020323000788	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	ACW02788	26/10/2023	2822	3	2819	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000789	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	MH/23-24/3672	31/01/2024	17926	1630	16296	CORE-STEPS
SBS	M H MEDICUS	PAYMENT THROUGH	33020323000790	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	MH/23-24/3773	14/02/2024	16240	15	16225	CORE-STEPS
SBS	MEDINET	PAYMENT THROUGH	33020323000791	23/02/2024	33020323700081	26/02/2024	3302230316	27/02/2024	W23M0929	14/02/2024	1474	0	1474	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH	33020323000792	27/02/2024	33020323700082	27/02/2024	3302230316	27/02/2024	4155	29/01/2024	46158	964	45194	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423001296	01/02/2024	33020423700101	01/02/2024	3302230291	01/02/2024	389	17/01/2024	108000	540	107460	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423001297	01/02/2024	33020423700101	01/02/2024	3302230291	01/02/2024	687	08/01/2024	374997	6356	368641	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001299	05/02/2024	33020423700102	05/02/2024	3302230293	05/02/2024	TM/23-24/0083	19/01/2024	130000	0	130000	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001300	05/02/2024	33020423700102	05/02/2024	3302230293	05/02/2024	TM/23-24/0082	19/01/2024	49376	0	49376	CORE-STEPS
SBNS	TILAK	PAYMENT THROUGH	33020423001301	05/02/2024	33020423700102	05/02/2024	3302230293	05/02/2024	TIS/2324/35	14/05/2023	118632	2112	116520	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS	PAYMENT THROUGH CIPS	33020423001317	05/02/2024	33020423700103	06/02/2024	3302230295	06/02/2024	TAX/23-24/606	01/08/2023	4377800	77910	4299890	CORE-STEPS
SBNS	RADHIKA	PAYMENT THROUGH	33020423001319	06/02/2024	33020423700103	06/02/2024	3302230295	06/02/2024	6773	18/01/2024	429917	7054	422863	CORE-STEPS
SBNS	JAPMAN SUPPLIER-	PAYMENT THROUGH	33020423001320	06/02/2024	33020423700103	06/02/2024	3302230295	06/02/2024	2023-24/00131	09/01/2024	239205	4784	234421	CORE-STEPS
SBNS	MONGA BROTHERS	PAYMENT THROUGH	33020423001324	07/02/2024	33020423700104	08/02/2024	3302230299	08/02/2024	232455	18/12/2023	2204002	39224	2164778	CORE-STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33020423001335	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	23-24/PE0013	04/10/2023	35990	0	35990	CORE-STEPS
SBNS	PARAS ENTERPRISES-	PAYMENT THROUGH CIPS	33020423001337	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	23-24/PE0036	19/01/2024	6000	0	6000	CORE-STEPS
SBNS	DYNAMIQUE	PAYMENT THROUGH	33020423001338	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	27	14/02/2023	3186	127	3059	CORE-STEPS
SBNS	S.S. TECHNOLOOP	PAYMENT THROUGH	33020423001340	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	62	06/10/2023	16695	0	16695	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423001341	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	694	25/01/2024	112000	0	112000	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423001342	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	696	25/01/2024	91500	0	91500	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020423001343	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	GSM/936/23-24	29/01/2024	71920	64	71856	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020423001344	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	GSM/930/23-24	29/01/2024	191256	162	191094	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-	PAYMENT THROUGH CIPS	33020423001345	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	080/2023-24	10/01/2024	78701	0	78701	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423001346	13/02/2024	33020423700105	14/02/2024	3302230303	14/02/2024	043/23-24	22/01/2024	229425	0	229425	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001352	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	TM/23-24/0073	26/12/2023	8300	0	8300	CORE-STEPS
SBNS	NEEMAN SEATING SOLUTION (P) LTD.,	PAYMENT THROUGH CIPS	33020423001353	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	NSSPL/23-24/1033	30/01/2024	37800	0	37800	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001354	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	TM/23-24/0087	29/01/2024	77305	0	77305	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423001355	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	TM/23-24/0094	31/01/2024	45480	0	45480	CORE-STEPS
SBNS	TILAK	PAYMENT THROUGH	33020423001358	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	TIS/2324/158	27/11/2023	118356	2107	116249	CORE-STEPS
SBNS	ARORA TRADING	PAYMENT THROUGH	33020423001359	14/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	258/2023-24	12/12/2023	7458	453	7005	CORE-STEPS
SBNS	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	33020423001361	15/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	GE/2023-24/141	16/01/2024	35298	177	35121	CORE-STEPS
SBNS	TANISHQ	PAYMENT THROUGH	33020423001362	15/02/2024	33020423700106	15/02/2024	3302230305	15/02/2024	T/23-24/48	05/01/2024	492279	170736	321543	CORE-STEPS

SBNS	LENS POINT INDIA PRIVATE	PAYMENT THROUGH CIPS	33020423001368	15/02/2024	33020423700107	20/02/2024	3302230309	20/02/2024	LPI/0978/2023-24	23/11/2023	285314	9116	276198	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33020423001389	16/02/2024	33020423700107	20/02/2024	3302230309	20/02/2024	PNSE/23-24/169	31/01/2024	111985	0	111985	CORE-STEPS
SBNS	PRAVIN AND	PAYMENT THROUGH	33020423001391	19/02/2024	33020423700107	20/02/2024	3302230309	20/02/2024	7706	26/09/2023	330000	5594	324406	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020423001392	20/02/2024	33020423700108	21/02/2024	3302230310	21/02/2024	1079	18/01/2024	269100	4415	264685	CORE-STEPS
SBNS	JAPMAN SUPPLIER-	PAYMENT THROUGH	33020423001393	20/02/2024	33020423700108	21/02/2024	3302230310	21/02/2024	2023-24/00118	17/11/2023	18880	0	18880	CORE-STEPS
SBNS	JAPMAN SUPPLIER-	PAYMENT THROUGH	33020423001394	20/02/2024	33020423700108	21/02/2024	3302230310	21/02/2024	2023-24/00117	17/11/2023	188800	0	188800	CORE-STEPS
SBNS	MAX CORPORATION-	PAYMENT THROUGH	33020423001395	20/02/2024	33020423700108	21/02/2024	3302230310	21/02/2024	MAX/24/23-24	17/01/2024	66670	0	66670	CORE-STEPS
SBNS	PARAGON POWER CABLE PRIVATE	PAYMENT THROUGH CIPS	33020423001397	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	PPCL269	21/12/2023	117811	2686	115125	CORE-STEPS
SBNS	PARAGON	PAYMENT THROUGH	33020423001398	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	PIE-2023-24-558	28/11/2023	820100	26897	793203	CORE-STEPS
SBNS	PARAGON	PAYMENT THROUGH	33020423001399	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	PIE-2023-24-686	17/01/2024	171985	146	171839	CORE-STEPS
SBNS	INTERNATIONAL	PAYMENT THROUGH	33020423001400	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	102/23-24	20/11/2023	15045	13	15032	CORE-STEPS
SBNS	ARORA TRADING	PAYMENT THROUGH	33020423001401	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	297/2023-24	11/01/2024	158120	1715	156405	CORE-STEPS
SBNS	LDP ASSOCIATES-	PAYMENT THROUGH	33020423001402	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	LA/23-24/114	30/01/2024	708000	88356	619644	CORE-STEPS
SBNS	KAUSHKI	PAYMENT THROUGH	33020423001403	21/02/2024	33020423700109	22/02/2024	3302230311	22/02/2024	KE/23-24/0240	12/02/2024	247800	1449	246351	CORE-STEPS
SBNS	TECHNOPHILE	PAYMENT THROUGH	33020423001408	22/02/2024	33020423700110	23/02/2024	3302230316	27/02/2024	GST-126	02/01/2024	146844	6198	140646	CORE-STEPS
SBNS	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020423001419	22/02/2024	33020423700110	23/02/2024	3302230316	27/02/2024	TIL/253/23-24	22/01/2024	1223424	21773	1201651	CORE-STEPS
SBNS	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020423001420	22/02/2024	33020423700110	23/02/2024	3302230316	27/02/2024	TIL/244/23-24	20/01/2024	790128	14062	776066	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33020423001421	22/02/2024	33020423700110	23/02/2024	3302230316	27/02/2024	AI2715	02/01/2024	168560	3000	165560	CORE-STEPS
SBNS	GOLKONDA	PAYMENT THROUGH	33020423001423	23/02/2024	33020423700111	26/02/2024	3302230316	27/02/2024	821/2023-2024	04/01/2024	1391683	24767	1366916	CORE-STEPS
SBNS	POWER EQUIPMENT	PAYMENT THROUGH	33020423001429	27/02/2024	33020423700112	27/02/2024	3302230316	27/02/2024	PEC/117/2023-24	06/02/2024	495388	8817	486571	CORE-STEPS
SBNS	PC FORMS AND STATIONERY	PAYMENT THROUGH CIPS	33020423001430	27/02/2024	33020423700112	27/02/2024	3302230316	27/02/2024	PCF/23-24/G7059	17/11/2023	228700	0	228700	CORE-STEPS
SBNS	WOODENBEGAR ENTERPRISES	PAYMENT THROUGH CIPS	33020423001434	27/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	3	04/01/2024	6200	0	6200	CORE-STEPS
SBNS	J K EXIM PVT.LTD.-	PAYMENT THROUGH	33020423001435	27/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	BR02/2023-24/183	03/01/2024	57820	49	57771	CORE-STEPS
SBNS	VENKATESWARA	PAYMENT THROUGH	33020423001436	27/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	HO/22-23/704	20/02/2023	139437	2482	136955	CORE-STEPS
SBNS	EL TRONICS-JAIPUR	PAYMENT THROUGH	33020423001437	27/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	232405917	07/02/2024	77821	0	77821	CORE-STEPS
SBNS	TECHNOPHILE	PAYMENT THROUGH	33020423001438	27/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	GST-130	02/02/2024	39114	35	39079	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP	PAYMENT THROUGH CIPS	33020423001439	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	AIL/HR/23-24/304	07/02/2024	1462020	40640	1421380	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33020423001440	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	AI3197	16/02/2024	2564076	45632	2518444	CORE-STEPS
SBNS	MONGA BROTHERS	PAYMENT THROUGH	33020423001442	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	232827	27/01/2024	2204160	39227	2164933	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001443	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	KS/23-24/0087	15/02/2024	32500	0	32500	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001444	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	KS/23-24/0085	15/02/2024	16500	0	16500	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001445	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	KS/23-24/0086	15/02/2024	15850	0	15850	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423001446	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	KS/23-24/0088	15/02/2024	11198	0	11198	CORE-STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33020423001447	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	23-24/PE0038	15/02/2024	6930	0	6930	CORE-STEPS
SBNS	TECHLAB LABORATORY	PAYMENT THROUGH CIPS	33020423001448	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	1236	18/01/2024	50000	500	49500	CORE-STEPS
SBNS	KAPRY ENTERPRISES	PAYMENT THROUGH CIPS	33020423001449	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	KE/2022-23/921	24/01/2024	68165	0	68165	CORE-STEPS
SBNS	URSS	PAYMENT THROUGH	33020423001450	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	OURJP2324003199	14/12/2023	28953	25	28928	CORE-STEPS
SBNS	TANISHQ	PAYMENT THROUGH CIPS	33020423001451	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	GST/T/23-24/188	16/02/2024	96950	0	96950	CORE-STEPS
SBNS	HEAMONS SYSTEMS	PAYMENT THROUGH CIPS	33020423001452	28/02/2024	33020423700113	29/02/2024	3302230320	29/02/2024	HS/23-24/1094	22/12/2023	93960	80	93880	CORE-STEPS
SBNS	WOODENBEGAR ENTERPRISES	PAYMENT THROUGH CIPS	33020423001458	29/02/2024	33020423700114	29/02/2024	3302230320	29/02/2024	2	04/01/2024	5900	0	5900	CORE-STEPS
SBNS	WOODENBEGAR ENTERPRISES	PAYMENT THROUGH CIPS	33020423001459	29/02/2024	33020423700114	29/02/2024	3302230320	29/02/2024	1	04/01/2024	18000	0	18000	CORE-STEPS

SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423001460	29/02/2024	33020423700114	29/02/2024	3302230320	29/02/2024	015/23-24	12/08/2023	202400	0	202400	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423001461	29/02/2024	33020423700114	29/02/2024	3302230320	29/02/2024	013/23-24	07/08/2023	92100	0	92100	CORE-STEPS
SBNS	ASIAN SALES AGENCY-CHENNAI	PAYMENT THROUGH CIPS	33020423001475	29/02/2024	33020423700114	29/02/2024	3302230320	29/02/2024	23-24/ASA/0232	25/12/2023	122990	0	122990	CORE-STEPS
PEN	BUDDHI PARKSH	PAYMENT THROUGH	33020923000930	02/02/2024	33020923700142	02/02/2024	3302230292	02/02/2024	DCG33022400195	02/02/0024	689850	97170	592680	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH	33020923000935	02/02/2024	33020923700142	02/02/2024	3302230292	02/02/2024	DCG33022400166	02/02/0024	915092	45714	869378	CORE-STEPS
PEN	SMT.MOSAMI MEENA	PAYMENT THROUGH CIPS	33020923000936	08/02/2024	33020923700143	08/02/2024	3302230299	08/02/2024	9584	16/01/2024	5000	0	5000	CORE-STEPS
PEN	BHEEM RAJ GUPTA	PAYMENT THROUGH CIPS	33020923000938	12/02/2024	33020923700145	12/02/2024	3302230301	12/02/2024	DCG33022400214	12/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	DHARMENDRA	PAYMENT THROUGH	33020923000940	15/02/2024	33020923700148	16/02/2024	3302230306	16/02/2024			2398565	0	2398565	CORE-STEPS
PEN	BAJRANG SINGH	PAYMENT THROUGH	33020923000941	15/02/2024	33020923700148	16/02/2024	3302230306	16/02/2024			2681165	0	2681165	CORE-STEPS
PEN	REGIONAL PF COMMISSIONER SURAT	Branch Manager,SBI,Jaipur	33020923000942	15/02/2024	33020923700146	15/02/2024	339515	15/02/2024	4414	13/02/2024	47413	0	47413	DEMAND DRAFT
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000943	15/02/2024	33020923700147	16/02/2024	339517	16/02/2024	12875	08/02/2024	174544	0	174544	BANK CHEQUE
PEN	BHEEM RAJ GUPTA	PAYMENT THROUGH	33020923000944	21/02/2024	33020923700151	27/02/2024	3302230316	27/02/2024			1729784	0	1729784	CORE-STEPS
PEN	DALCHAND	PAYMENT THROUGH	33020923000945	21/02/2024	33020923700149	26/02/2024	3302230316	27/02/2024			2136501	0	2136501	CORE-STEPS
PEN	DALCHAND	PAYMENT THROUGH	33020923000946	22/02/2024	33020923700149	26/02/2024	3302230316	27/02/2024	DCG33022400242	22/02/0024	2000000	54000	1946000	CORE-STEPS
PEN	AJAY KUMAR MATHUR	PAYMENT THROUGH CIPS	33020923000947	23/02/2024	33020923700150	26/02/2024	3302230316	27/02/2024	9565	06/12/2023	5000	0	5000	CORE-STEPS
PEN	MAHESH KUMAR PARNAMI	PAYMENT THROUGH CIPS	33020923000948	23/02/2024	33020923700150	26/02/2024	3302230316	27/02/2024	9567	06/12/2023	5000	0	5000	CORE-STEPS
PEN	JAYESH KUMAR	PAYMENT THROUGH	33020923000949	27/02/2024	33020923700152	27/02/2024	3302230320	29/02/2024			1729784	0	1729784	CORE-STEPS
PEN	JAYESH KUMAR	PAYMENT THROUGH	33020923000950	27/02/2024	33020923700152	27/02/2024	3302230320	29/02/2024	DCG33022400250	27/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	MAHADEV PRASAD JAT	PAYMENT THROUGH CIPS	33020923000951	27/02/2024	33020923700155	29/02/2024	3302230320	29/02/2024	DCG33022400273	27/02/0024	1216545	50500	1166045	CORE-STEPS
PEN	MAHADEV PRASAD	PAYMENT THROUGH	33020923000952	27/02/2024	33020923700155	29/02/2024	3302230320	29/02/2024			993113	0	993113	CORE-STEPS
PEN	RAJESH KUMAR YADAV	PAYMENT THROUGH CIPS	33020923000953	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024	DCG33022400275	28/02/0024	2000000	59000	1941000	CORE-STEPS
PEN	RAJESH KUMAR	PAYMENT THROUGH	33020923000954	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024			2953675	0	2953675	CORE-STEPS
PEN	NETRAPAL	PAYMENT THROUGH	33020923000955	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024	DCG33022400276	28/02/0024	2000000	98000	1902000	CORE-STEPS
PEN	NETRAPAL	PAYMENT THROUGH	33020923000956	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024			1724674	0	1724674	CORE-STEPS
PEN	SOBHAG CHAND	PAYMENT THROUGH	33020923000957	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024			841688	0	841688	CORE-STEPS
PEN	SOBHAG CHAND	PAYMENT THROUGH	33020923000958	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024	DCG33022400283	28/02/0024	999808	30000	969808	CORE-STEPS
PEN	GANGA SAHAI	PAYMENT THROUGH	33020923000959	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024			1744339	0	1744339	CORE-STEPS
PEN	GANGA SAHAI MEENA	PAYMENT THROUGH CIPS	33020923000960	28/02/2024	33020923700154	29/02/2024	3302230320	29/02/2024	DCG33022400284	28/02/0024	2000000	78000	1922000	CORE-STEPS
PEN	LALLU RAM MEENA	PAYMENT THROUGH CIPS	33020923000961	28/02/2024	33020923700155	29/02/2024	3302230320	29/02/2024	DCG33022400281	28/02/0024	355291	0	355291	CORE-STEPS
PEN	CHANDA DEVI	PAYMENT THROUGH	33020923000962	28/02/2024	33020923700155	29/02/2024	3302230320	29/02/2024	DCG33022400279	28/02/0024	469755	0	469755	CORE-STEPS
PEN	LALU RAM MEENA	PAYMENT THROUGH CIPS	33020923000964	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400302	28/02/0024	1081641	44900	1036741	CORE-STEPS
PEN	LALU RAM MEENA	PAYMENT THROUGH	33020923000965	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			882986	0	882986	CORE-STEPS
PEN	HARPHOOL	PAYMENT THROUGH	33020923000966	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400303	28/02/0024	1093686	30000	1063686	CORE-STEPS
PEN	HARPHOOL	PAYMENT THROUGH	33020923000967	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			892819	0	892819	CORE-STEPS
PEN	JAWARA	PAYMENT THROUGH	33020923000968	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400304	28/02/0024	942795	30000	912795	CORE-STEPS
PEN	JAWARA	PAYMENT THROUGH	33020923000969	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			806290	0	806290	CORE-STEPS
PEN	SUNDER	PAYMENT THROUGH	33020923000970	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400305	28/02/0024	788984	30000	758984	CORE-STEPS
PEN	SUNDER	PAYMENT THROUGH	33020923000971	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			759093	0	759093	CORE-STEPS
PEN	CHETA	PAYMENT THROUGH	33020923000972	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400306	28/02/0024	987690	30000	957690	CORE-STEPS
PEN	CHETA	PAYMENT THROUGH	33020923000973	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			806290	0	806290	CORE-STEPS
PEN	LAL MOHAMMAD	PAYMENT THROUGH	33020923000974	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400307	28/02/0024	684375	30000	654375	CORE-STEPS
PEN	LAL MOHAMMAD	PAYMENT THROUGH	33020923000975	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			737460	0	737460	CORE-STEPS
PEN	MAKHAN	PAYMENT THROUGH	33020923000976	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024			867253	0	867253	CORE-STEPS
PEN	MAKHAN	PAYMENT THROUGH	33020923000977	28/02/2024	33020923700153	29/02/2024	3302230320	29/02/2024	DCG33022400308	28/02/0024	1046273	181834	864439	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33022023000026	28/02/2024	33022023700026	28/02/2024	3302230319	29/02/2024	33022402001	28/02/2024	97212611	0	97212611	CORE-STEPS