



X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010124000058	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	22302643	26/07/2023	124402	12440	111962	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010124000059	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	22302677	27/07/2023	109590	10959	98631	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010124000060	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	22302298	13/07/2023	318285	31829	286456	CORE-STEPS
X-I	HEALTHCARE GLOBAL	PAYMENT THROUGH CIPS	33010124000061	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	RJHMC-OCR-20074	11/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL	PAYMENT THROUGH CIPS	33010124000062	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	RJHMC-OCR-20114	11/03/2023	4414	441	3973	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000063	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	RJHMC-OCR-5244	27/04/2022	15428	1543	13885	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000064	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-6	07/08/2023	20166	2017	18149	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000065	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-7	19/05/2023	13959	1396	12563	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000066	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-4	25/09/2023	23173	2317	20856	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000067	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-5	16/09/2023	23149	2315	20834	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000068	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-9	23/09/2023	15121	1512	13609	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000069	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-2	17/07/2023	22636	2264	20372	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES	PAYMENT THROUGH CIPS	33010124000071	02/04/2024	33010124700005	02/04/2024	3301240004	03/04/2024	NWR-HCG-370-1	25/07/2023	23622	2362	21260	CORE-STEPS
X-I	GANADHIPATI	PAYMENT	33010124000074	02/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	OB22029449	05/01/2023	1377	138	1239	CORE-STEPS
X-I	GANADHIPATI	PAYMENT	33010124000075	02/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	F-22-0004570	04/02/2023	129494	12950	116544	CORE-STEPS
X-I	GANADHIPATI	PAYMENT	33010124000076	02/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	F-22-0003594	26/11/2022	106630	10663	95967	CORE-STEPS
X-I	GANADHIPATI	PAYMENT	33010124000077	02/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	F-22-0004531	01/02/2023	73988	7399	66589	CORE-STEPS
X-I	GANADHIPATI	PAYMENT	33010124000078	02/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	F-23-0003334	25/12/2023	19871	1988	17883	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ),	33010124000080	02/04/2024	33010124700006	02/04/2024	305936	04/04/2024	2874	02/04/2024	100000	0	100000	CASH
X-I	MS. ARADHANA	PAYMENT	33010124000081	02/04/2024	33010124700003	02/04/2024	3301240004	03/04/2024	012210	27/03/2024	60000	0	60000	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010124000082	03/04/2024	33010124700009	03/04/2024	3301240004	03/04/2024	C/Exp/NWR/1874	22/03/2024	342997	0	342997	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010124000083	03/04/2024	33010124700009	03/04/2024	3301240004	03/04/2024	C/Exp/NWR/1833	20/03/2024	12988	0	12988	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010124000087	03/04/2024	33010124700010	03/04/2024	3301240004	03/04/2024	MI11360601240055	01/04/2024	11171787	0	11171787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND	PAYMENT THROUGH CIPS	33010124000088	03/04/2024	33010124700011	03/04/2024	3301240004	03/04/2024	july2023/24	01/07/2023	21438	2144	19294	CORE-STEPS
X-I	VARDHMAN SCANNERS AND	PAYMENT THROUGH CIPS	33010124000089	03/04/2024	33010124700011	03/04/2024	3301240004	03/04/2024	JULY2023/24	17/07/2023	21729	2173	19556	CORE-STEPS
X-I	ABH & COMPANY	PAYMENT	33010124000090	03/04/2024	33010124700011	03/04/2024	3301240004	03/04/2024	23-24/172	26/02/2024	87615	8910	78705	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ),	33010124000092	03/04/2024	33010124700013	04/04/2024	305936	04/04/2024	18575	02/04/2024	3600	0	3600	CASH
X-I	NARAYANA	PAYMENT	33010124000093	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123F000110	02/06/2023	219881	21988	197893	CORE-STEPS

X-I	NARAYANA	PAYMENT	33010124000094	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123G000669	12/07/2023	311598	31160	280438	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000095	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123F001321	21/06/2023	130291	13029	117262	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000096	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123F000074	02/06/2023	24948	2495	22453	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000097	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123G001162	22/07/2023	106266	10627	95639	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000098	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123H000337	08/08/2023	232519	23252	209267	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000099	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123F000443	08/06/2023	49174	4917	44257	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000100	03/04/2024	33010124700012	04/04/2024	3301240006	04/04/2024	SB150123G000837	15/07/2023	118133	11813	106320	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010124000101	04/04/2024	33010124700014	04/04/2024	3301240006	04/04/2024	C/Export/NWR/28	01/04/2024	64957872	0	64957872	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000102	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00661123	19/02/2024	16934	1693	15241	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000104	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00657823	17/02/2024	216891	21689	195202	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000105	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00658323	17/02/2024	129292	12929	116363	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000106	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00636123	04/02/2024	40416	4042	36374	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000107	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00637823	05/02/2024	218503	21850	196653	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000108	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00639423	10/02/2024	109395	10939	98456	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000109	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00653623	15/02/2024	229824	22982	206842	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000110	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00672823	24/02/2024	424486	42449	382037	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000111	04/04/2024	33010124700015	04/04/2024	3301240006	04/04/2024	FB00671223	22/02/2024	459152	45915	413237	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000112	04/04/2024	33010124700016	04/04/2024	305937	05/04/2024	007552	04/04/2024	18971	0	18971	CASH
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33010124000113	05/04/2024	33010124700017	05/04/2024	3301240008	05/04/2024	CRH/KITCHEN003	29/03/2024	190052	7746	182306	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000114	05/04/2024	33010124700018	05/04/2024	305937	05/04/2024	007553	05/04/2024	21000	0	21000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010124000117	05/04/2024	33010124700019	05/04/2024	3301240008	05/04/2024	NVVN0190240401/R	02/04/2024	51811416	0	51811416	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000118	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233585	19/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000119	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233651	27/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000120	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233668	28/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000121	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233685	29/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000122	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233698	30/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000123	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233722	03/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000124	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233744	05/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000125	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233775	08/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000126	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233794	09/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000127	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233852	16/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000128	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233880	18/01/2024	10000	1000	9000	CORE-STEPS

X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000129	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233875	18/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000130	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233924	22/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000131	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233968	25/01/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000132	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234023	30/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000133	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234019	30/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000134	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234041	31/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000135	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234124	06/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000136	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234177	12/02/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000137	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234218	14/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000138	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234278	16/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000139	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234214	14/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000140	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234234	15/02/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000141	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234222	14/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000142	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234460	29/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000143	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234428	28/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000144	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234401	28/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000145	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234436	28/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000146	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234348	23/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000147	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18234311	21/02/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000148	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233588	19/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000149	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233614	23/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000150	05/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	18233719	03/01/2024	10000	1000	9000	CORE-STEPS
X-I	M.V. PRINTER AND	PAYMENT	33010124000151	07/04/2024	33010124700020	07/04/2024	3301240010	08/04/2024	263	22/01/2024	7500	0	7500	CORE-STEPS
X-I	SHIVAM AMBULANCE	PAYMENT	33010124000152	07/04/2024	33010124700020	07/04/2024	3301240010	08/04/2024	36	31/03/2024	60099.76	2517.76	57582	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010124000153	07/04/2024	33010124700020	07/04/2024	3301240010	08/04/2024	35	04/03/2024	60099.76	2517.76	57582	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010124000154	08/04/2024	33010124700021	08/04/2024	305938	08/04/2024	2875	05/04/2024	8250	0	8250	CASH
X-I	NARAYANA	PAYMENT	33010124000156	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2302000956	15/02/2023	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000157	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2302000385	06/02/2023	1435	144	1291	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000158	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123D000819	13/04/2023	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000159	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E001790	24/05/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000160	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E002044	27/05/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000161	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123D001112	17/04/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000162	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123D001654	25/04/2023	1650	165	1485	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000163	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2303001217	16/03/2023	1786	179	1607	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000164	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2302000996	16/02/2023	1786	179	1607	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000165	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E001489	20/05/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000166	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2211001813	28/11/2022	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000167	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E001496	20/05/2023	350	35	315	CORE-STEPS

X-I	NARAYANA	PAYMENT	33010124000169	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E001398	19/05/2023	2037	204	1833	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000170	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E000148	02/05/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000171	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123E001226	17/05/2023	1238	124	1114	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000173	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2302001656	25/02/2023	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000174	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2211000043	01/11/2022	1786	179	1607	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000175	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123E001957	26/05/2023	2407	241	2166	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000176	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	2302000682	10/02/2023	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000177	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SA150123D001887	28/04/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000178	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000757	17/10/2023	55558	5556	50002	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000179	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J001319	30/10/2023	140305	14031	126274	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000180	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F000618	10/06/2023	9659	966	8693	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000181	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000112	04/10/2023	59084	5908	53176	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000182	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F001830	29/06/2023	79811	7981	71830	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000183	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F001667	26/06/2023	63184	6318	56866	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000184	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F000977	15/06/2023	16639	1664	14975	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000185	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F001635	26/06/2023	83057	8306	74751	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000186	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123K000875	21/11/2023	70910	7091	63819	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000187	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123K000873	21/11/2023	56048	5605	50443	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000188	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123I000187	04/09/2023	33596	3360	30236	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000189	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123I001164	22/09/2023	191798	19180	172618	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000190	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000955	21/10/2023	194886	19489	175397	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000191	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123K001202	29/11/2023	382557	38256	344301	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000192	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000428	10/10/2023	58557	5856	52701	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000193	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123K000293	07/11/2023	52165	5217	46948	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000194	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123K000382	09/11/2023	131569	13157	118412	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000195	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F000293	05/06/2023	20436	2044	18392	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000196	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000245	06/10/2023	195051	19505	175546	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000197	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123I000934	18/09/2023	56568	5657	50911	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000198	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123J000071	03/10/2023	29246	2925	26321	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000199	08/04/2024	33010124700022	09/04/2024	3301240011	09/04/2024	SB150123F000518	09/06/2023	14766	1477	13289	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000200	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB267927	28/10/2022	14023	1402	12621	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000201	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB260758	17/09/2022	11769	1177	10592	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000202	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB257874	03/09/2022	14302	1430	12872	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000203	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB267326	22/10/2022	25796	2580	23216	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000204	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB261463	21/09/2022	10942	1094	9848	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000205	08/04/2024	33010124700028	10/04/2024	3301240014	10/04/2024	FB275272	10/12/2022	30350	3035	27315	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000206	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB266742	19/10/2022	11013	1101	9912	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000207	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB270384	11/11/2022	3866	387	3479	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000208	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB273409	28/11/2022	16719	1672	15047	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000209	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB266196	16/10/2022	8832	883	7949	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000210	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB270165	10/11/2022	7334	733	6601	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000211	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB267348	22/10/2022	26905	2691	24214	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000212	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB202355	27/05/2023	83622	8362	75260	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000213	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB298472	05/05/2023	2946	295	2651	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000214	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB296820	27/04/2023	16394	1639	14755	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000215	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB301606	24/05/2023	11697	1170	10527	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000216	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB306293	16/06/2023	2768	277	2491	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000217	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB319975	22/08/2023	61658	6166	55492	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000218	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB307132	21/06/2023	11240	1124	10116	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000219	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB299823	13/05/2023	65203	6520	58683	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000220	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB300588	18/05/2023	2952	295	2657	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000221	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB318815	16/08/2023	44896	4490	40406	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000222	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB299687	12/05/2023	26191	2619	23572	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000223	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB273027	25/11/2023	14731	1473	13258	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000224	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB260347	15/09/2023	4895	490	4405	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000225	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB301875	25/05/2023	8656	866	7790	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000226	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB260057	14/09/2022	14590	1459	13131	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000227	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB257377	01/09/2022	2904	290	2614	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000228	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB259027	09/09/2022	10119	1012	9107	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000229	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB267877	28/10/2022	10612	1061	9551	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000230	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB268075	29/10/2022	7685	769	6916	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000231	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB259880	13/09/2022	2319	232	2087	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000232	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB260533	16/09/2022	14780	1478	13302	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000233	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB259802	13/09/2022	10950	1095	9855	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000234	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB264633	07/10/2022	10004	1000	9004	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000235	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	BIL1548869	21/07/2022	4658	466	4192	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000236	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB257404	01/09/2022	11044	1104	9940	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000237	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	BIL1542894	14/07/2022	10370	1037	9333	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000238	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB262577	29/09/2022	5601	560	5041	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000239	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB281333	19/01/2023	15976	1598	14378	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000240	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB258557	07/09/2022	26898	2690	24208	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000241	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	CB142973	31/12/2023	12183	1218	10965	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000242	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB280231	11/01/2023	7126	713	6413	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000243	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB277211	22/12/2022	41202	4120	37082	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000244	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB281196	18/01/2023	8621	862	7759	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000245	08/04/2024	33010124700029	10/04/2024	3301240014	10/04/2024	FB278195	28/12/2022	3315	332	2983	CORE-STEPS

X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010124000246	09/04/2024	33010124700023	09/04/2024	3301240011	09/04/2024	RJ2100000267	02/04/2024	145450	14545	130905	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010124000247	09/04/2024	33010124700023	09/04/2024	3301240011	09/04/2024	RJ2100000248	02/04/2024	38622	3862	34760	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010124000248	09/04/2024	33010124700023	09/04/2024	3301240011	09/04/2024	NVVN0190240401	02/04/2024	349741	0	349741	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000249	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123F000529	09/06/2023	23708	2371	21337	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000250	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123K000404	11/09/2023	153636	15364	138272	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000251	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123K001181	29/11/2023	378926	37893	341033	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000252	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123I000918	18/09/2023	77394	7739	69655	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000253	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123J000784	18/10/2023	56003	5600	50403	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000254	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123I000976	19/09/2023	11876	1188	10688	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000255	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123K001002	24/11/2023	257096	25710	231386	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000256	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123J000463	11/10/2023	496669	49667	447002	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000257	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	sb150123f001379	22/06/2023	152455	15246	137209	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000258	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123K000694	17/11/2023	13578	1358	12220	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000259	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123I001471	29/09/2023	59686	5969	53717	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000260	09/04/2024	33010124700024	09/04/2024	3301240011	09/04/2024	SB150123H000347	08/08/2023	634879	63488	571391	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000261	09/04/2024	33010124700025	09/04/2024	3301240011	09/04/2024	SB150123I001095	21/09/2023	194419	19442	174977	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000262	09/04/2024	33010124700025	09/04/2024	3301240011	09/04/2024	SB150123K000963	23/11/2023	102378	10238	92140	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000263	09/04/2024	33010124700025	09/04/2024	3301240011	09/04/2024	SB150123I000237	05/09/2023	86672	8667	78005	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000264	09/04/2024	33010124700025	09/04/2024	3301240011	09/04/2024	SB150123I001229	23/09/2023	321301	32130	289171	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER	PAYMENT THROUGH CIPS	33010124000265	09/04/2024	33010124700026	09/04/2024	3301240011	09/04/2024	27068	09/04/2024	114991109	0	114991109	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010124000266	09/04/2024	33010124700030	10/04/2024	305940	10/04/2024	033663	08/04/2024	29900	0	29900	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010124000267	09/04/2024	33010124700030	10/04/2024	305940	10/04/2024	3248	05/04/2024	19250	0	19250	CASH
X-I	RRVPLN NREB UI/VAR Charges A/C, MR. RRVPLN	PAYMENT THROUGH CIPS	33010124000268	10/04/2024	33010124700027	10/04/2024	3301240014	10/04/2024	SE(EA)XEN/F./D.	08/04/2024	11774351	0	11774351	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010124000269	10/04/2024	33010124700030	10/04/2024	305940	10/04/2024	012039	05/04/2024	45800	0	45800	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000275	10/04/2024	33010124700031	10/04/2024	305941	11/04/2024	15158	05/04/2024	376560	0	376560	CASH
X-I	A 1 SERVICES	PAYMENT	33010124000276	11/04/2024	33010124700032	11/04/2024	3301240016	11/04/2024	RSS/2023-24/254	19/02/2024	444654.84	16203.84	428451	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000277	11/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I001574	30/09/2023	181852	18185	163667	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000278	11/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I000718	14/09/2023	220781	22078	198703	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000279	11/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123K000524	13/11/2023	15727	1573	14154	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000280	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/1	05/08/2023	23466	2347	21119	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000281	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/2	09/08/2023	24963	2496	22467	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000282	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/3	03/09/2023	14385	1439	12946	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000283	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/4	10/08/2023	21160	2116	19044	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000284	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/5	09/08/2023	2828	283	2545	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000285	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/6	09/08/2023	13289	1329	11960	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000286	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/7	10/08/2023	15914	1591	14323	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000287	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/8	05/08/2023	24726	2473	22253	CORE-STEPS

X-I	RELIABLE	PAYMENT	33010124000288	11/04/2024	33010124700034	12/04/2024	3301240019	12/04/2024	AUG 2023/9	10/08/2023	27729	2773	24956	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000289	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123K000391	09/11/2023	21947	2195	19752	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000290	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123K000799	20/10/2023	129725	12973	116752	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000291	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I000225	05/09/2023	168003	16800	151203	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000292	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	2302000534	25/02/2023	589313	58931	530382	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000293	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123K000161	04/11/2023	31827	3183	28644	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000294	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123F001825	29/06/2023	120938	12094	108844	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000295	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I001293	25/09/2023	117687	11769	105918	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000296	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123J001001	23/10/2023	51223	5122	46101	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000297	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123F000497	08/06/2023	120454	12045	108409	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000298	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123K000296	07/11/2023	75151	7515	67636	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000299	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123K000263	07/11/2023	130715	13072	117643	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000300	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123J001008	24/11/2023	167006	16701	150305	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000301	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I000857	17/09/2023	20689	2069	18620	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000302	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123J000854	19/10/2023	124311	12431	111880	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000303	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SB150123I001507	29/09/2023	120124	12012	108112	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000304	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123J001330	30/10/2023	155557	15556	140001	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000305	12/04/2024	33010124700033	12/04/2024	305942	12/04/2024	853589	11/04/2024	19800	0	19800	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000306	12/04/2024	33010124700033	12/04/2024	305942	12/04/2024	853588	11/04/2024	19800	0	19800	CASH
X-I	NARAYANA	PAYMENT	33010124000307	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	SA150123D000824	13/04/2023	350	35	315	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000308	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	2302001743	27/02/2023	135	14	121	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000309	12/04/2024	33010124700036	15/04/2024	3301240020	15/04/2024	2303000551	06/03/2023	1786	179	1607	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000310	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123H000940	19/08/2023	562002	56200	505802	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000311	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123I000418	08/09/2023	181950	18195	163755	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000312	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123I000033	01/09/2023	181705	18171	163534	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000313	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123I001231	23/09/2023	173980	17398	156582	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000314	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123I001162	22/09/2023	203213	20321	182892	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000315	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123I001107	21/09/2023	405911	40591	365320	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000316	12/04/2024	33010124700042	18/04/2024	3301240023	18/04/2024	SB150123J001362	30/10/2023	209591	20959	188632	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000317	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123F001412	22/06/2023	181120	18112	163008	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000318	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123I000488	10/09/2023	136610	13661	122949	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000319	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123K000412	10/11/2023	20977	2098	18879	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000320	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123I000992	20/09/2023	89269	8927	80342	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000321	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123I000441	09/09/2023	24324	2432	21892	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000322	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123J000525	12/10/2023	77337	7734	69603	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000323	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123J000170	05/10/2023	14381	1438	12943	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000324	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123I000769	15/09/2023	181856	18186	163670	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000325	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123K001007	24/11/2023	209805	20981	188824	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000326	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123I001423	28/09/2023	142263	14226	128037	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000327	12/04/2024	33010124700037	15/04/2024	3301240020	15/04/2024	SB150123I000806	16/09/2023	23391	2339	21052	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000328	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123J000434	10/10/2023	174337	17434	156903	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000329	12/04/2024	33010124700043	18/04/2024	3301240023	18/04/2024	SB150123J000958	21/10/2023	129845	12985	116860	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000330	12/04/2024	33010124700035	12/04/2024	305942	12/04/2024	PO No. 1555	12/04/2024	18150	0	18150	CASH
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33010124000331	15/04/2024	33010124700038	15/04/2024	3301240020	15/04/2024	CRH/KITCHEN004	05/04/2024	256410.24	10336.24	246074	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000332	15/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	SM/2324/Jan/12	01/01/2024	2655	53	2602	CORE-STEPS
X-I	A 1 SERVICES	PAYMENT	33010124000333	15/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	RSS/2023-24/275	14/03/2024	55837	2232	53605	CORE-STEPS
X-I	A 1 SERVICES	PAYMENT	33010124000334	15/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	RSS/2023-24/255	19/02/2024	39263.5	1568.5	37695	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010124000335	16/04/2024	33010124700039	16/04/2024	3301240022	16/04/2024	RJ2100000014	02/04/2024	6641341	664134	5977207	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010124000336	16/04/2024	33010124700039	16/04/2024	3301240022	16/04/2024	RJ2100000013	02/04/2024	1763500	176350	1587150	CORE-STEPS



X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010124000337	16/04/2024	33010124700039	16/04/2024	3301240022	16/04/2024	08/26MW/23-24/12	08/04/2024	13891937	0	13891937	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010124000338	16/04/2024	33010124700039	16/04/2024	3301240022	16/04/2024	XEN/F./D. 183	12/04/2024	9985482	0	9985482	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010124000339	16/04/2024	33010124700039	16/04/2024	3301240022	16/04/2024	NVVN0190240402/R	12/04/2024	45337376	0	45337376	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010124000340	16/04/2024	33010124700040	16/04/2024	3301240022	16/04/2024	NVVN0190240402	12/04/2024	233319	0	233319	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000341	16/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	23-24/Jan/32	10/01/2024	12774.54	255.54	12519	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000342	16/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	23-24/Jan/63	30/01/2024	9981	200	9781	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000343	16/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	SM/2324/Feb/12	01/02/2024	2655	53	2602	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000344	16/04/2024	33010124700041	16/04/2024	3301240022	16/04/2024	23-24/Feb/36	19/02/2024	6013	120	5893	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010124000345	18/04/2024	33010124700045	18/04/2024	305944	18/04/2024	052727	18/04/2024	5000	0	5000	CASH
X-I	GST THROUGH	PAYMENT	33010124000346	18/04/2024	33010124700044	18/04/2024	3301240023	18/04/2024	27069	18/04/2024	192954	0	192954	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000347	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB259873	13/09/2022	12438	1244	11194	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000348	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB267098	21/10/2022	24942	2494	22448	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000349	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB140527	08/12/2023	88740	8874	79866	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000350	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB139467	27/11/2023	29859	2986	26873	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000351	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB138773	20/01/2024	39648	3965	35683	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000352	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB145335	25/01/2024	19469	1947	17522	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000353	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB135967	22/10/2023	78736	7874	70862	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000354	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB133377	29/09/2023	30043	3004	27039	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000355	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB134081	06/10/2023	8377	838	7539	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000356	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB144690	18/01/2024	5768	577	5191	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000357	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	cb143100	02/01/2024	25570	2557	23013	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000358	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB139296	24/11/2023	89714	8971	80743	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000359	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB145846	01/02/2024	91634	9163	82471	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000361	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1687491	10/01/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000362	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1812220	17/07/2023	7200	720	6480	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000363	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL63669	06/06/2022	3021	302	2719	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000364	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1675248	24/12/2022	5400	540	4860	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000365	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB267398	22/10/2022	14145	1415	12730	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000366	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB262026	23/09/2022	2796	280	2516	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000367	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB265881	14/10/2022	12664	1266	11398	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000368	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB264358	06/10/2022	9108	911	8197	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000369	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB268617	01/11/2022	7657	766	6891	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000370	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB268944	02/11/2022	27926	2793	25133	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000371	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB279176	04/01/2023	11457	1146	10311	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000372	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB271323	16/11/2022	17610	1761	15849	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000373	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB314050	25/07/2023	25936	2594	23342	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000374	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB320298	23/08/2023	16483	1648	14835	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000375	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1839002	17/07/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000376	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB137224	03/11/2023	44533	4453	40080	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000377	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB144397	15/01/2024	25646	2565	23081	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000378	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB138310	15/11/2023	16292	1629	14663	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000379	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB143641	06/01/2024	16861	1686	15175	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000380	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB141121	13/12/2023	19924	1992	17932	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000381	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB137464	06/11/2023	391976	39198	352778	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000382	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB142352	25/12/2023	209473	20947	188526	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000383	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	CB135767	20/10/2023	125066	12507	112559	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000384	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1881694	12/05/2023	629	63	566	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000385	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB322007	01/09/2023	7838	784	7054	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000386	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL81175	06/09/2023	2186	219	1967	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000387	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1791457	23/05/2023	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000388	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1530700	02/07/2022	1650	165	1485	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000389	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1778690	09/05/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000390	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB305062	10/06/2023	5415	542	4873	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000391	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1772968	01/01/2023	350	35	315	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000392	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	FB323963	13/09/2023	11499	1150	10349	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000393	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1615197	08/10/2022	506	51	455	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000394	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1801595	03/06/2023	13500	1350	12150	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000395	18/04/2024	33010124700050	23/04/2024	3301240026	23/04/2024	BIL1787049	18/05/2023	1080	108	972	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000396	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1601608	21/09/2023	11250	1125	10125	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000397	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1762504	19/04/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000398	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB318972	17/08/2023	14177	1418	12759	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000399	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1892386	12/09/2023	4658	466	4192	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000400	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1859192	05/08/2023	23341	2334	21007	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000401	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1893107	12/09/2023	506	51	455	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000402	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135316	17/10/2023	53365	5337	48028	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000403	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB146693	08/02/2024	2454	245	2209	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000404	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB133658	02/10/2023	66613	6661	59952	CORE-STEPS
X-I	SUDHIR SHARMA	PAYMENT	33010124000405	18/04/2024	33010124700046	18/04/2024	3301240023	18/04/2024	315414	11/03/2024	222000	0	222000	CORE-STEPS
X-I	VINAY MOTORS	PAYMENT	33010124000406	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	VM000243	12/12/2023	30090	602	29488	CORE-STEPS
X-I	SHARMA NEWS	PAYMENT	33010124000407	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	14651	12/02/2024	1844	0	1844	CORE-STEPS
X-I	ALL INDIA SC& ST	PAYMENT	33010124000408	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	007614	10/04/2024	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY	PAYMENT	33010124000409	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	007615	10/04/2024	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY	PAYMENT	33010124000410	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	007616	10/04/2024	1500	0	1500	CORE-STEPS
X-I	SHARMA NEWS	PAYMENT	33010124000411	18/04/2024	33010124700047	18/04/2024	3301240023	18/04/2024	14654	26/02/2024	2831	0	2831	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000412	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB304689	08/06/2023	6722	672	6050	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000413	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB145379	26/01/2024	417660	41766	375894	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000414	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB141022	12/12/2023	394996	39500	355496	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000415	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB138560	17/11/2023	2558	256	2302	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000416	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB140356	06/12/2023	5926	593	5333	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000417	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB146499	07/02/2024	8327	833	7494	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000418	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB140809	10/12/2023	7011	701	6310	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000419	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135855	21/10/2023	9803	980	8823	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000420	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB146100	03/02/2024	15993	1599	14394	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000421	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1919483	11/10/2023	4000	400	3600	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000422	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1945881	14/11/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000423	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1679052	29/12/2022	850	85	765	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000424	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1912344	04/10/2023	1299	130	1169	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000425	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1988522	04/01/2024	1904	190	1714	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000426	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL85362	04/01/2024	1466	147	1319	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000427	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1911097	03/10/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000428	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1918668	10/10/2023	4721	472	4249	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000429	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135633	19/10/2023	2138	214	1924	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000430	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1975446	20/12/2023	10408	1041	9367	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000431	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1934008	28/10/2023	1499	150	1349	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000432	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135210	16/10/2023	33213	3321	29892	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000433	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB139907	01/12/2023	28528	2853	25675	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000434	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL83130	27/10/2023	575	58	517	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000435	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1922424	14/10/2023	3541	354	3187	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000436	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL2008114	29/01/2024	15939	1594	14345	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000437	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB141967	21/12/2023	52422	5242	47180	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000438	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB138095	10/11/2023	29203	2920	26283	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000439	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB146367	06/02/2024	57023	5702	51321	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000440	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB140580	08/12/2023	53236	5324	47912	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000441	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135163	16/10/2023	58165	5817	52348	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000442	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB139532	28/11/2023	28348	2835	25513	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000443	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB139840	01/12/2023	42879	4288	38591	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000444	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB145671	30/01/2024	99519	9952	89567	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000445	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB141507	16/12/2023	33173	3317	29856	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000446	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL63142	18/05/2022	3156	316	2840	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000447	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB266997	20/10/2022	12183	1218	10965	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000448	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB281581	21/01/2023	23262	2326	20936	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000449	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB277965	27/12/2022	5781	578	5203	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000450	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	BIL1550674	22/07/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000451	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	FB260257	15/09/2022	22191	2219	19972	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000452	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB143145	02/01/2024	457253	45725	411528	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000453	18/04/2024	33010124700051	23/04/2024	3301240026	23/04/2024	CB135643	19/10/2023	349790	34979	314811	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000454	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	CB142766	27/12/2023	228589	22859	205730	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000455	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB257885	03/09/2022	3428	343	3085	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000456	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1527012	29/06/2022	4658	466	4192	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000457	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB280986	17/01/2023	18816	1882	16934	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000458	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1535866	07/07/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000459	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB306045	15/06/2023	41583	4158	37425	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000460	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	fb259627	12/09/2022	9516	952	8564	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000462	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	bil1587901	10/07/2022	1898	190	1708	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000464	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1562015	04/08/2022	1139	114	1025	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000465	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL5330700	02/07/2022	1650	165	1485	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000466	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB259073	09/09/2022	2919	292	2627	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000467	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1563010	05/08/2022	2453	245	2208	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000468	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB267783	27/10/2022	8013	801	7212	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000469	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB257394	01/09/2022	2933	293	2640	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000471	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB260608	16/09/2022	2531	253	2278	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000472	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB260080	14/09/2022	9141	914	8227	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000473	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB274180	03/12/2022	5289	529	4760	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000474	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB276544	17/12/2022	40414	4041	36373	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000475	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB302691	29/05/2023	31224	3122	28102	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000476	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB318789	16/08/2023	10320	1032	9288	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000477	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB271724	18/11/2022	4655	466	4189	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000478	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB301105	21/05/2023	17087	1709	15378	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000479	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB311638	14/07/2023	3406	341	3065	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000480	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB297159	28/04/2023	9544	954	8590	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000481	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL4130050	13/04/2022	135	14	121	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000482	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1591141	08/09/2022	135	14	121	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000483	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB260311	15/09/2022	6815	682	6133	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000484	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1613750	07/10/2022	848	85	763	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000485	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL63901	10/06/2022	3467	347	3120	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000486	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB273586	29/11/2022	2481	248	2233	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000487	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB281323	19/01/2023	12257	1226	11031	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000488	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB275342	10/12/2022	5793	579	5214	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000489	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB308707	29/06/2023	59810	5981	53829	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000490	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB299372	11/05/2023	19799	1980	17819	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000491	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB277407	23/12/2023	14728	1473	13255	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000492	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB278936	01/01/2023	26806	2681	24125	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000493	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1533627	05/07/2022	19800	1980	17820	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000494	18/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	BIL1525366	27/06/2022	19800	1980	17820	CORE-STEPS

X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010124000495	22/04/2024	33010124700048	22/04/2024	3301240025	22/04/2024	83	01/03/2024	90725	7003	83722	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000496	22/04/2024	33010124700048	22/04/2024	3301240025	22/04/2024	23-24/Mar/30	14/03/2024	12122	242	11880	CORE-STEPS
X-I	KRISHNA	PAYMENT	33010124000497	22/04/2024	33010124700048	22/04/2024	3301240025	22/04/2024	SM/2324/Mar/12	01/03/2024	2655	53	2602	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010124000499	22/04/2024	33010124700048	22/04/2024	3301240025	22/04/2024	23	17/03/2024	305358.96	13015.96	292343	CORE-STEPS
X-I	VIBGYOR INFO	PAYMENT THROUGH CIPS	33010124000500	22/04/2024	33010124700048	22/04/2024	3301240025	22/04/2024	06	27/03/2024	174002	20658	153344	CORE-STEPS
X-I	INDUS JAIPUR	PAYMENT	33010124000501	22/04/2024	33010124700049	22/04/2024	3301240025	22/04/2024	F23-017110	07/03/2024	122819	12282	110537	CORE-STEPS
X-I	INDUS JAIPUR	PAYMENT	33010124000502	22/04/2024	33010124700049	22/04/2024	3301240025	22/04/2024	F23-17563	15/03/2024	45993	4599	41394	CORE-STEPS
X-I	INDUS JAIPUR	PAYMENT	33010124000503	22/04/2024	33010124700049	22/04/2024	3301240025	22/04/2024	f23-18328	30/03/2024	16865	1687	15178	CORE-STEPS
X-I	INDUS JAIPUR	PAYMENT	33010124000504	22/04/2024	33010124700049	22/04/2024	3301240025	22/04/2024	F23-17967	22/03/2024	102972	10297	92675	CORE-STEPS
X-I	INDUS JAIPUR	PAYMENT	33010124000505	22/04/2024	33010124700049	22/04/2024	3301240025	22/04/2024	F23-17418	12/03/2024	5833	583	5250	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000506	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00643623	10/02/2024	15672	1567	14105	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000507	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00626123	28/01/2024	459559	45956	413603	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010124000508	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00653423	15/02/2024	474298	47430	426868	CORE-STEPS
X-I	AMAR MEDICAL AND	PAYMENT	33010124000509	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00669023	21/02/2024	475892	47589	428303	CORE-STEPS
X-I	AMAR MEDICAL AND	PAYMENT	33010124000510	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00680223	28/02/2024	15125	1512	13613	CORE-STEPS
X-I	AMAR MEDICAL AND	PAYMENT	33010124000511	22/04/2024	33010124700052	23/04/2024	3301240026	23/04/2024	FB00642323	08/02/2024	302661	30266	272395	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000517	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/26239	31/01/2024	950	0	950	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000518	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/12864	19/02/2024	19587	0	19587	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000519	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/12865	19/02/2024	14690	0	14690	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000520	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R1906T23/18145	22/02/2024	1527	0	1527	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000521	23/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/26800	26/02/2024	4784	0	4784	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000522	23/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/26809	26/02/2024	7747	0	7747	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000523	23/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/26843	26/02/2024	3833	0	3833	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000524	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/27027	26/02/2024	7535	0	7535	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000525	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/27030	26/02/2024	7535	0	7535	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000526	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/27037	26/02/2024	3506	0	3506	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000527	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/20130	26/02/2024	4446	0	4446	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000528	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/27554	29/02/2024	6764	0	6764	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000529	23/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/27650	29/02/2024	11229	0	11229	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000530	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/27652	29/02/2024	1941	0	1941	CORE-STEPS
X-I	UNIRETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010124000531	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	UN/23-24/15	19/01/2024	34375	688	33687	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000532	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R1906T23/18972	29/02/2024	752	0	752	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000533	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/13247	29/02/2024	10360	0	10360	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000534	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28114	14/03/2024	707	0	707	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000535	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28117	14/03/2024	976	0	976	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010124000536	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/13498	29/02/2024	1564	0	1564	CORE-STEPS

X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000537	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28188	14/03/2024	2516	0	2516	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000538	23/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/28498	14/03/2024	1481	0	1481	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000539	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23024	18/03/2024	2508	0	2508	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000540	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28289	14/03/2024	1204	0	1204	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000541	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23031	19/03/2024	6574	0	6574	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000542	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23034	19/03/2024	1049	0	1049	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000544	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23301	19/03/2024	3409	0	3409	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000545	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23305	19/03/2024	13184	0	13184	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000546	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23316	19/03/2024	4208	0	4208	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000547	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/23308	19/03/2024	21547	0	21547	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000548	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R2705T23/22442	21/03/2024	4997	0	4997	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000549	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28829	21/03/2024	931	0	931	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000550	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14126	26/03/2024	2930	0	2930	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000551	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14127	26/03/2024	443	0	443	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000552	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14128	26/03/2024	7485	0	7485	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000553	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14130	26/03/2024	2786	0	2786	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000554	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14132	26/03/2024	4666	0	4666	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000555	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R3307T23/14131	26/03/2024	2421	0	2421	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000556	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28990	31/03/2024	5938	0	5938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000557	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28987	31/03/2024	5938	0	5938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010124000558	23/04/2024	33010124700053	23/04/2024	3301240027	24/04/2024	R0708T23/28985	31/03/2024	6562	0	6562	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000559	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027481	09/03/2024	66610	6661	59949	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000560	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027555	11/03/2024	42911	4291	38620	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000561	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028767	24/03/2024	40735	4074	36661	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000562	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028147	17/03/2024	7963	796	7167	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000563	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028835	26/03/2024	37267	3727	33540	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000564	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028060	15/04/2024	309075	30908	278167	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000565	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027976	15/03/2024	19791	1979	17812	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000566	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027670	12/03/2024	18051	1805	16246	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000567	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028851	26/03/2024	7741	774	6967	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000568	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027629	12/03/2024	63638	6364	57274	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000569	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027265	07/03/2024	33541	3354	30187	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000570	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028643	23/03/2024	137990	13799	124191	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000571	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23026544	27/02/2024	67803	6780	61023	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000572	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027293	07/03/2024	121861	12186	109675	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000573	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027280	07/03/2024	30606	3061	27545	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000574	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23029187	30/03/2024	15959	1596	14363	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000575	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028142	17/03/2024	26170	2617	23553	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000576	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028373	20/03/2024	19403	1940	17463	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000577	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028219	18/03/2024	6692	669	6023	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000578	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23029233	30/03/2024	20090	2009	18081	CORE-STEPS

X-I	APEX HOSPITALS	PAYMENT	33010124000579	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028051	16/03/2024	39127	3913	35214	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000580	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23026436	26/02/2024	27802	2780	25022	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000581	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23026707	29/02/2024	22924	2292	20632	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000582	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028299	19/03/2024	33593	3359	30234	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000583	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027097	05/03/2024	16077	1608	14469	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000584	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028855	26/03/2024	40262	4026	36236	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000585	23/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028135	17/03/2024	20416	2042	18374	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000587	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/28399	14/03/2024	437	0	437	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000588	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/19367	23/03/2024	1778	0	1778	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000589	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/19391	23/03/2024	784	0	784	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000590	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R3307T23/13990	25/03/2024	33249	0	33249	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000591	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29184	31/03/2024	14469	0	14469	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000592	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29218	31/03/2024	7615	0	7615	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000593	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29280	31/03/2024	926	0	926	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000594	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29310	31/03/2024	4027	0	4027	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000595	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29777	31/03/2024	31822	0	31822	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000596	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29833	31/03/2024	2041	0	2041	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000597	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29834	31/03/2024	5394	0	5394	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000598	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29838	31/03/2024	5278	0	5278	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000599	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29837	31/03/2024	3442	0	3442	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000600	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/29836	31/03/2024	1722	0	1722	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000601	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R3307T23/14278	31/03/2024	5433	0	5433	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000602	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/30101	31/03/2024	595	0	595	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000603	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/30165	31/03/2024	3037	0	3037	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000604	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/30166	31/03/2024	316	0	316	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000605	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/30168	31/03/2024	1265	0	1265	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000608	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/20250	31/03/2024	3449	0	3449	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000609	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R0708T23/30344	31/03/2024	263	0	263	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000610	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23029002	28/03/2024	90281	9028	81253	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000611	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/19388	31/03/2024	5035	0	5035	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000612	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23028249	19/03/2024	110189	11019	99170	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000613	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027872	14/03/2024	65460	6546	58914	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000614	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23026916	02/03/2024	84396	8440	75956	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000615	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23027595	11/03/2024	94177	9418	84759	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000616	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23029007	28/03/2024	106299	10630	95669	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000617	24/04/2024	33010124700054	24/04/2024	3301240029	25/04/2024	23026891	02/03/2024	122145	12215	109930	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000618	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/19699	31/03/2024	1547	0	1547	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000619	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23029284	31/03/2024	267462	26746	240716	CORE-STEPS



X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000620	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R1906T23/19702	31/03/2024	1722	0	1722	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000621	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R2705T23/24248	31/03/2024	163	0	163	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000622	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R3307T23/14190	31/03/2024	36113	0	36113	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000623	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23027778	13/03/2024	66496	6650	59846	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000624	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23028934	27/03/2024	413074	41307	371767	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000625	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23028694	23/03/2024	56823	5682	51141	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000626	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23026623	28/02/2024	135339	13534	121805	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000627	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23027963	15/03/2024	151432	15143	136289	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000628	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R3307T23/14195	31/03/2024	12335	0	12335	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000629	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23028848	26/03/2024	86730	8673	78057	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000630	24/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23027662	12/03/2024	90569	9057	81512	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010124000631	24/04/2024	33010124700059	26/04/2024	3301240030	26/04/2024	R3307T23/14199	31/03/2024	2596	0	2596	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000632	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231766	01/08/2023	4009	401	3608	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000633	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231780	02/08/2023	6430	645	5785	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000634	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231862	07/08/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000635	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231856	07/08/2023	871	87	784	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000636	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231941	11/08/2023	871	87	784	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000637	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231954	12/08/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000638	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232011	16/08/2023	4009	401	3608	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000639	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232059	18/08/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000640	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232058	18/08/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000641	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232064	18/08/2023	4083	409	3674	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000642	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232097	20/08/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000643	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232129	21/08/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000644	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232142	22/08/2023	4206	421	3785	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000645	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232196	25/08/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000646	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232198	25/08/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000647	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232334	05/09/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000648	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232470	14/09/2023	2524	253	2271	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000649	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232513	18/09/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000650	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232504	17/09/2023	871	87	784	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000651	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231781	02/08/2023	4009	401	3608	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000652	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232094	19/08/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000653	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232382	08/09/2023	2103	210	1893	CORE-STEPS

X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000654	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232547	21/09/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000655	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14231755	01/08/2023	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000656	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232460	13/09/2023	1158	116	1042	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000657	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232433	12/09/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000658	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232381	08/09/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000659	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233028	08/11/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000660	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232965	31/10/2023	1998	200	1798	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000661	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232923	28/10/2023	5850	585	5265	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000662	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233041	16/11/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000663	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232830	19/10/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000664	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233010	06/11/2023	3125	313	2812	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000665	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232828	19/10/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000666	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232839	20/10/2023	14023	1402	12621	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000667	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221954	16/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000668	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221985	17/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000669	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	18221644	01/09/2022	6484	648	5836	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000670	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221635	11/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000671	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14222088	30/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000672	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14222347	30/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000673	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14222121	06/01/2023	2819	282	2537	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000674	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14222225	17/01/2023	5693	569	5124	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000675	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14222137	08/01/2023	5693	569	5124	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000676	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	1422970	22/03/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000677	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	1423797	31/05/2023	2820	282	2538	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000678	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221653	14/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000679	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221764	28/10/2022	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000680	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221165	08/08/2022	4083	408	3675	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000681	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221168	08/08/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000682	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221289	30/08/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000683	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221341	06/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000684	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221740	22/10/2022	2103	210	1893	CORE-STEPS

X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000685	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221720	20/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000686	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221604	08/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000687	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221301	01/09/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000688	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221600	07/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000689	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221596	07/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000690	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	1422650	04/06/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000691	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14221652	14/10/2022	2103	210	1893	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000692	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233123	21/11/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000693	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233145	24/11/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000694	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233206	04/12/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000695	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233270	11/12/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000696	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233340	18/12/2023	2000	200	1800	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000697	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233371	22/12/2023	2125	213	1912	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000698	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	CB144921	20/01/2024	28873	2887	25986	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000699	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	CB135637	19/10/2023	31266	3127	28139	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000701	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB296327	24/04/2023	57422	5742	51680	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000702	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB271093	15/11/2022	44771	4477	40294	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000703	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB262870	28/09/2022	75063	7506	67557	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000704	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB281823	23/01/2023	44516	4452	40064	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000705	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233514	10/01/2024	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000707	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233517	10/01/2024	5100	510	4590	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000708	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB307172	21/06/2023	51975	5198	46777	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000709	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233563	15/01/2024	3825	383	3442	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000710	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233588	18/01/2024	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000711	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233601	20/01/2023	2000	200	1800	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000712	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB298835	08/05/2023	89980	8998	80982	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000713	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233627	24/01/2024	2000	200	1800	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000714	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233645	27/01/2024	5100	510	4590	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000715	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232843	20/10/2023	4250	425	3825	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000716	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233180	29/11/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000717	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233414	28/12/2023	5000	500	4500	CORE-STEPS

X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000718	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233394	25/12/2023	2125	213	1912	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000719	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233236	08/12/2023	3825	383	3442	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000720	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233254	10/12/2023	1425	143	1282	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000721	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14233025	07/11/2023	2000	200	1800	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000722	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232905	26/10/2023	3125	313	2812	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000723	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	CB123809	04/07/2023	524846	52485	472361	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000724	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB283176	03/02/2023	47263	4726	42537	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000725	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB305766	14/06/2023	51572	5157	46415	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000726	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB305325	12/06/2023	69014	6901	62113	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000727	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	CB145614	28/01/2024	700575	70058	630517	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000728	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	FB304642	08/07/2023	43914	4391	39523	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000729	25/04/2024	33010124700055	25/04/2024	3301240030	26/04/2024	CB135237	16/10/2023	308777	30878	277899	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000730	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	CB144894	20/01/2024	204182	20418	183764	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000731	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	CB143637	06/01/2024	38780	3878	34902	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000732	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	CB140510	08/12/2023	41340	4134	37206	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000733	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	CB141503	16/12/2023	27077	2708	24369	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000734	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	CB144987	22/01/2024	37364	3736	33628	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000735	25/04/2024	33010124700056	25/04/2024	3301240030	26/04/2024	FB314007	24/07/2023	59929	5993	53936	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010124000736	25/04/2024	33010124700058	26/04/2024	3301240030	26/04/2024	14232931	28/10/2023	4050	405	3645	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000737	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/8	14/09/2023	22932	2293	20639	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000738	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	AUG 2023/4	26/08/2023	6930	693	6237	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000739	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	AUG 2023/2	17/08/2023	13464	1346	12118	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000740	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	AUG 2023/5	15/08/2023	22342	2234	20108	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000741	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/4	15/09/2023	16541	1654	14887	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000742	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/3	29/09/2023	10837	1084	9753	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000743	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/2	13/09/2023	24358	2436	21922	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000744	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/1	08/09/2023	23812	2381	21431	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000745	25/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	AUG 2023/3	15/08/2023	923	92	831	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010124000746	26/04/2024	33010124700057	26/04/2024	305946	29/04/2024	32360	23/04/2024	125000	0	125000	CASH
X-I	RELIABLE	PAYMENT	33010124000747	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/3	11/11/2023	19669	1967	17702	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000748	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/7	11/11/2023	10043	1004	9039	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000749	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/1	04/11/2023	23652	2365	21287	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000750	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/6	07/11/2023	20233	2023	18210	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000751	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/1	07/10/2023	24720	2472	22248	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000752	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/2	13/10/2023	25144	2514	22630	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000753	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/3	31/10/2023	16761	1676	15085	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000754	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/4	13/10/2023	14796	1480	13316	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000755	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/5	13/10/2023	14128	1413	12715	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000756	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/6	09/10/2023	24628	2463	22165	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000757	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	OCT 2023/7	24/10/2023	28675	2868	25807	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000758	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/4	09/11/2023	2124	212	1912	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000759	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/1	06/12/2023	24669	2467	22202	CORE-STEPS

X-I	RELIABLE	PAYMENT	33010124000760	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/2	14/12/2023	24174	2417	21757	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000761	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/3	14/12/2023	9680	968	8712	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000762	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/7	11/12/2023	23623	2362	21261	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000764	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/4	14/12/2023	12515	1252	11263	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000765	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/5	11/12/2023	9309	931	8378	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000766	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/9	27/09/2023	12886	1289	11597	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000767	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/5	09/09/2023	2647	265	2382	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000768	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	NOV 2023/5	04/11/2023	2847	285	2562	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000769	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	DEC 2023/6	05/12/2023	4248	425	3823	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000770	26/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23026870	02/03/2024	104588	10459	94129	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000771	26/04/2024	33010124700063	26/04/2024	3301240030	26/04/2024	SEP 2023/6	09/09/2023	3368	337	3031	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000772	26/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23028171	18/03/2024	196486	19649	176837	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000773	26/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23029268	31/03/2024	379446	37945	341501	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010124000774	26/04/2024	33010124700060	26/04/2024	3301240030	26/04/2024	60	13/04/2024	987493.5	41521.5	945972	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000775	26/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23027800	13/03/2024	54713	5471	49242	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000776	26/04/2024	33010124700061	26/04/2024	3301240030	26/04/2024	23027023	04/03/2024	69870	6987	62883	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000777	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23027109	05/03/2024	61265	6127	55138	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000778	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23027687	12/03/2024	28672	2867	25805	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000779	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23026734	29/03/2024	92002	9200	82802	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000780	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23026701	29/02/2024	130801	13080	117721	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000781	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23028613	22/03/2024	48940	4894	44046	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000782	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23027231	06/03/2024	38243	3824	34419	CORE-STEPS
X-I	APEX HOSPITALS	PAYMENT	33010124000783	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	23028141	17/03/2024	54182	5418	48764	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010124000784	26/04/2024	33010124700064	26/04/2024	3301240030	26/04/2024	REMC/24-25/DL011	14/04/2024	528073	264037	264036	CORE-STEPS
X-I	M/S LEPTON	PAYMENT	33010124000785	26/04/2024	33010124700060	26/04/2024	3301240030	26/04/2024	202324/2494	12/03/2024	826000	32998	793002	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000786	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17805	05/02/2024	284421	28442	255979	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000787	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17579	13/01/2024	358683	35868	322815	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000788	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17024	21/11/2023	27438	2744	24694	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000789	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17929	15/02/2024	23605	2361	21244	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000790	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17520	07/01/2024	16002	1600	14402	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000791	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	18304	14/03/2024	281400	28140	253260	CORE-STEPS
X-I	TAGORE HOSPITAL	PAYMENT	33010124000792	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	17756	29/01/2024	21567	2157	19410	CORE-STEPS
X-I	RELIABLE	PAYMENT	33010124000793	26/04/2024	33010124700062	26/04/2024	3301240030	26/04/2024	MAY 2023/1	06/05/2023	24730	2473	22257	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000794	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB283130	02/02/2023	14691	1469	13222	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000795	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1889573	08/09/2023	6354	635	5719	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000796	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB264067	04/10/2022	20699	2070	18629	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000797	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB269967	09/11/2022	21337	2134	19203	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000798	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB273380	28/11/2022	22650	2265	20385	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000799	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB259789	13/09/2022	15339	1534	13805	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000800	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB299443	11/05/2023	16990	1699	15291	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000801	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB314633	27/07/2023	12231	1223	11008	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000802	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB315322	31/07/2023	28634	2863	25771	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000803	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB313027	20/07/2023	14903	1490	13413	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000804	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB324761	18/09/2023	19676	1968	17708	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000805	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB322502	05/09/2023	15255	1526	13729	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000806	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB321604	29/08/2023	8807	881	7926	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000807	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1845031	20/07/2023	1214	121	1093	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000808	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB274024	02/12/2022	15156	1516	13640	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000809	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1702622	31/01/2023	972	97	875	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000810	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	CB146782	09/02/2024	209672	20967	188705	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000811	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB269018	02/11/2022	36125	3613	32512	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000812	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB304059	05/06/2023	22527	2253	20274	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000813	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1451494	04/06/2022	28980	2898	26082	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000815	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL2025615	16/02/2024	1000	100	900	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000816	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	CB143381	04/01/2024	3335	334	3001	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000817	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	CB138583	18/11/2023	265653	26565	239088	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000818	26/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB325195	20/09/2023	540549	54055	486494	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010124000819	29/04/2024	33010124700065	29/04/2024	3301240032	29/04/2024	REMC/24-25/DL023	16/04/2024	2496923	1248462	1248461	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010124000820	29/04/2024	33010124700065	29/04/2024	3301240032	29/04/2024	REMC/24-25/DL020	15/04/2024	1057977	528989	528988	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000821	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB313017	20/07/2023	43171	4317	38854	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000822	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB274566	06/12/2022	41998	4200	37798	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000823	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB261203	20/09/2022	22078	2208	19870	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000824	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB310319	07/07/2023	36156	3616	32540	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000825	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	fb259855	13/09/2022	5458	546	4912	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000826	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB316564	22/07/2023	78138	7814	70324	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000827	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB271077	15/11/2022	25456	2546	22910	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000828	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB317322	09/08/2023	35346	3535	31811	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000829	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB318041	11/08/2023	24036	2404	21632	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000830	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB298435	05/05/2023	42972	4297	38675	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000831	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB281163	18/01/2023	43882	4388	39494	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000832	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB309229	02/07/2023	62151	6215	55936	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000833	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB309542	04/07/2023	35669	3567	32102	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000834	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB314187	25/07/2023	20463	2046	18417	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000835	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB281737	22/01/2023	13196	1320	11876	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000836	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB269640	07/11/2022	23997	2400	21597	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000837	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB316889	07/08/2023	68812	6881	61931	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000838	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB258337	06/09/2022	5534	553	4981	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000839	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB265002	10/10/2022	18968	1897	17071	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000840	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB278931	03/01/2023	71097	7110	63987	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000842	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB264021	04/10/2023	34090	3409	30681	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000843	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB272524	22/11/2023	11825	1183	10642	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000844	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB279353	05/01/2023	41871	4187	37684	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000845	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB280213	11/01/2023	15623	1562	14061	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000846	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB279324	05/01/2023	14387	1439	12948	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000848	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	FB272262	21/11/2022	32029	3203	28826	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000849	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123J001274	28/10/2023	94870	9487	85383	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000850	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123J000137	05/10/2023	179689	17969	161720	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000851	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123J000153	05/10/2023	67297	6730	60567	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000852	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I000027	01/09/2023	125206	12521	112685	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000853	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123F000562	09/06/2023	140724	14072	126652	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000854	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123E001329	22/05/2023	709556	70956	638600	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000855	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I000953	19/09/2023	140509	14051	126458	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000856	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I000847	16/09/2023	201517	20152	181365	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000857	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I000506	11/09/2023	114489	11449	103040	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000858	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I001587	30/09/2023	174008	17401	156607	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000859	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I001421	28/09/2023	180969	18097	162872	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000860	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I001480	29/09/2023	9315	932	8383	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000861	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123K000686	17/11/2023	167488	16749	150739	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000862	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123J000531	13/10/2023	134326	13433	120893	CORE-STEPS
X-I	NARAYANA	PAYMENT	33010124000863	29/04/2024	33010124700066	29/04/2024	3301240032	29/04/2024	SB150123I001044	20/09/2023	30854	3085	27769	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000864	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1918704	10/10/2023	2444	244	2200	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000865	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BILL82190	30/09/2023	575	58	517	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000866	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL86665	12/02/2024	1610	161	1449	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000867	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	bil84222	05/12/2023	805	81	724	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000868	29/04/2024	33010124700067	29/04/2024	3301240036	30/04/2024	BIL1912238	04/10/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000869	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB325245	21/09/2023	11853	1185	10668	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000870	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB146000	02/02/2024	47611	4761	42850	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000871	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1886406	05/09/2023	978	98	880	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000872	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BILL84754	19/12/2023	1155	116	1039	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000873	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB144999	22/01/2024	12141	1214	10927	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000874	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1916543	09/10/2023	22770	2277	20493	CORE-STEPS

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000875	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1915465	07/10/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000876	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1080030	08/01/2024	350	35	315	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000877	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL2009807	30/01/2024	1822	182	1640	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000878	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB325553	22/09/2023	32309	3231	29078	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000879	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB143257	03/01/2024	17108	1711	15397	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000880	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB139440	26/11/2023	14269	1427	12842	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000881	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB320920	26/08/2023	20337	2034	18303	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000882	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB279071	04/01/2023	25456	2546	22910	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000883	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB141990	21/12/2023	3190	319	2871	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000884	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1913325	05/10/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000885	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL85381	05/01/2024	661	66	595	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000886	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1998004	16/01/2024	627	63	564	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000887	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL85242	02/01/2024	1059	106	953	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000888	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB142314	24/12/2023	15794	1579	14215	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000889	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1952592	22/11/2023	4888	489	4399	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000890	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1918816	11/10/2023	22770	2277	20493	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000891	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	BIL1919161	11/10/2023	2444	244	2200	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000892	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB136196	25/10/2023	14052	1405	12647	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000893	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB138321	15/11/2023	15076	1508	13568	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000894	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB138451	16/11/2023	14004	1400	12604	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000895	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB145176	24/01/2024	15513	1551	13962	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000896	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB325761	23/09/2023	36418	3642	32776	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000897	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB133093	26/09/2023	25680	2568	23112	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000898	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB269759	07/11/2022	62404	6240	56164	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000899	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB299869	13/05/2023	12380	1238	11142	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000900	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB301824	25/05/2023	44235	4424	39811	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000901	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB279087	04/01/2023	18575	1858	16717	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000902	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB264823	08/10/2022	15461	1546	13915	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000903	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB274528	06/12/2022	15006	1501	13505	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000904	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB269699	07/11/2022	8924	892	8032	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000905	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB135168	16/10/2023	29219	2922	26297	CORE-STEPS



X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000906	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	CB136447	27/10/2023	24421	2442	21979	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000907	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB270711	12/11/2022	31568	3157	28411	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000908	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB324816	18/09/2023	40354	4035	36319	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010124000919	29/04/2024	33010124700076	01/05/2024	3301240038	01/05/2024	FB266284	17/10/2022	23168	2317	20851	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000920	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233650	27/12/2023	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000921	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233753	06/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000922	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233850	16/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000923	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233959	24/01/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000924	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233958	24/01/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000925	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234048	01/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000926	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234068	02/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000927	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234084	03/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000928	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234122	06/02/2024	3079	308	2771	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000929	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234078	04/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000930	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234364	24/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000931	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234315	22/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000932	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233692	30/12/2023	1466	147	1319	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000933	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18234077	03/02/2024	10000	1000	9000	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010124000934	29/04/2024	33010124700077	01/05/2024	3301240038	01/05/2024	18233684	29/12/2023	10000	1000	9000	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000004	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2270	02/11/2023	246452.87	4667.87	241785	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000005	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2271	03/11/2023	248514	4698	243816	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000006	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2272	04/11/2023	247776	4692	243084	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000007	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2273	06/11/2023	225863.85	4259.85	221604	CORE-STEPS

X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000008	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2274	07/11/2023	248156	4695	243461	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000009	02/04/2024	33010224700002	03/04/2024	3301240004	03/04/2024	2275	08/11/2023	211162	4023	207139	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000010	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	77	30/01/2024	181361	3445	177916	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000011	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	76	29/01/2024	209772.69	3954.69	205818	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000012	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	78	31/01/2024	214799	4049	210750	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000013	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	79	01/02/2024	197792.85	3733.85	194059	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000014	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	80	02/02/2024	187474	3529	183945	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000015	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	81	03/02/2024	189608.67	3598.67	186010	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000016	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	7410	03/01/2024	246566	4643	241923	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000017	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	7411	04/01/2024	231661.89	4410.89	227251	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000018	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	7412	05/01/2024	238886	4492	234394	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000019	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	7413	06/01/2024	204755.84	3869.84	200886	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000020	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	7414	08/01/2024	224727	4221	220506	CORE-STEPS

X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000021	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	2295	14/12/2023	157160.78	2984.78	154176	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000022	02/04/2024	33010224700004	03/04/2024	3301240004	03/04/2024	2294	13/12/2023	247460.79	4695.79	242765	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000023	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2293	12/12/2023	248395	4705	243690	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000024	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2292	11/12/2023	169583.94	3228.94	166355	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000025	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2291	09/12/2023	249195	4726	244469	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000026	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2290	08/12/2023	239334	4506	234828	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000027	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2289	07/12/2023	243940	4582	239358	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000028	02/04/2024	33010224700005	03/04/2024	3301240004	03/04/2024	2288	06/12/2023	223536.76	4216.76	219320	CORE-STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010224000029	02/04/2024	33010224700003	03/04/2024	3301240004	03/04/2024	7416	26/02/2024	227517	4308	223209	CORE-STEPS
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010224000030	03/04/2024	33010224700006	03/04/2024	3301240006	04/04/2024	NWR/G/118/CASH I	26/03/2024	5000	0	5000	CORE-STEPS
X-II	POST MASTER GPO JAIPUR	POST MASTER GPO JAIPUR	33010224000031	03/04/2024	33010224700007	03/04/2024	318028	04/04/2024	14655	12/03/2024	1200	0	1200	BANK CHEQUE
X-II	SWASTIK ASSOICATES	PAYMENT THROUGH CIPS	33010224000032	03/04/2024	33010224700008	04/04/2024	3301240006	04/04/2024	SWA/23-24/099	04/03/2024	647652.99	72074.99	575578	CORE-STEPS
X-II	MUSKAN	PAYMENT	33010224000033	03/04/2024	33010224700011	04/04/2024	3301240006	04/04/2024	RJ/160/2023-24	30/03/2024	1495520	160256	1335264	CORE-STEPS
X-II	KATHAT DRILLING	PAYMENT	33010224000034	03/04/2024	33010224700009	04/04/2024	3301240006	04/04/2024	27/23-24	28/03/2024	4352583	466231	3886352	CORE-STEPS
X-II	SURABHI	PAYMENT	33010224000035	03/04/2024	33010224700010	04/04/2024	3301240006	04/04/2024	40	29/03/2024	1564837.99	167981.99	1396856	CORE-STEPS
X-II	SHREE SHYAM	PAYMENT	33010224000037	04/04/2024	33010224700010	04/04/2024	3301240006	04/04/2024	2774	29/02/2024	49900	2270	47630	CORE-STEPS
X-II	B S DHANKAR TOUR	PAYMENT	33010224000038	04/04/2024	33010224700010	04/04/2024	3301240006	04/04/2024	1321	24/02/2024	71502	3178	68324	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000039	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	214	29/02/2024	163776	6567	157209	CORE-STEPS
X-II	OM TOURS n	PAYMENT	33010224000040	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	23-24/1035	29/02/2024	477399.49	19569.49	457830	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000041	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	1320	20/02/2024	101853	4607	97246	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000042	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	454	29/02/2024	69998.99	3114.99	66884	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000043	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/353	15/12/2023	3334	131	3203	CORE-STEPS

X-II	KULDIP TOURIST	PAYMENT	33010224000044	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/356	15/12/2023	3235	127	3108	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000045	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/371	10/01/2024	14211.62	555.62	13656	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000046	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/372	10/01/2024	5048.73	197.73	4851	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000047	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/373	10/01/2024	5182.68	203.68	4979	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000048	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/375	10/01/2024	3134.97	122.97	3012	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000049	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/374	10/01/2024	11539.97	450.97	11089	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000050	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/376	10/01/2024	17224.61	673.61	16551	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000051	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/379	10/01/2024	2106	83	2023	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000052	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/381	10/01/2024	4576.9	179.9	4397	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000053	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/382	10/01/2024	3125.92	122.92	3003	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000054	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/383	10/01/2024	1615.86	62.86	1553	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000055	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/385	10/01/2024	5591	219	5372	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000056	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/386	10/01/2024	5836.51	228.51	5608	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000057	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/387	10/01/2024	2940	115	2825	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000058	05/04/2024	33010224700012	05/04/2024	3301240008	05/04/2024	2023-24/388	10/01/2024	2153	85	2068	CORE-STEPS
X-II	SHRI SHYAM LAL	PAYMENT	33010224000061	05/04/2024	33010224700015	09/04/2024	3301240011	09/04/2024	6	06/03/2024	1279288	138886	1140402	CORE-STEPS
X-II	SRI SATHYA SAI SYSTEMS	PAYMENT THROUGH CIPS	33010224000062	05/04/2024	33010224700016	09/04/2024	3301240011	09/04/2024	SSSNWRCCII	28/03/2024	3868753	223839	3644914	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010224000063	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	2785	12/03/2024	37999.99	1654.99	36345	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010224000064	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	19	01/03/2024	32700	1448	31252	CORE-STEPS
X-II	VIBGYOR INFO	PAYMENT	33010224000065	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	2024-25/001	01/04/2024	34900	1534	33366	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT	33010224000066	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	20	01/04/2024	32700	1448	31252	CORE-STEPS
X-II	SHREE SHYAM	PAYMENT	33010224000067	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	2775	29/02/2024	175000	7683	167317	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000068	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	450	26/02/2024	34999	1643	33356	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000069	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	448	26/02/2024	33999	1601	32398	CORE-STEPS
X-II	OM TOURS n	PAYMENT	33010224000072	08/04/2024	33010224700013	08/04/2024	3301240010	08/04/2024	23-24/1122	19/03/2024	477399.49	19569.49	457830	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT	33010224000093	08/04/2024	33010224700014	08/04/2024	3301240011	09/04/2024	DAN/1140/2023-24	16/02/2024	89797.06	3911.06	85886	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010224000094	08/04/2024	33010224700014	08/04/2024	3301240011	09/04/2024	23-24/0938	29/01/2024	34998.97	1642.97	33356	CORE-STEPS
X-II	SECRETARY TO GM	PAYMENT	33010224000095	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	09/04/2024	24976	0	24976	CORE-STEPS
X-II	AGM ENTERTAINMENT	PAYMENT THROUGH CIPS	33010224000096	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	01	09/04/2024	4957	0	4957	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT	33010224000097	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	05/04/2024	19516	0	19516	CORE-STEPS
X-II	POST STAMP CARD	PAYMENT	33010224000098	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	08/04/2024	9530	0	9530	CORE-STEPS
X-II	AS G MISC	PAYMENT	33010224000099	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	08/04/2024	24550	0	24550	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT	33010224000100	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	05/04/2024	25599	0	25599	CORE-STEPS
X-II	LIAISON INSP DELHI	PAYMENT	33010224000101	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	08/01/2024	2000	0	2000	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010224000102	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	4719	09/04/2024	4719	0	4719	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT	33010224000103	09/04/2024	33010224700017	09/04/2024	3301240011	09/04/2024	1	04/04/2024	1500	0	1500	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000104	09/04/2024	33010224700018	09/04/2024	305939	09/04/2024	nwse/6627	04/04/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000105	09/04/2024	33010224700018	09/04/2024	305939	09/04/2024	nwse/6627	04/04/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000106	09/04/2024	33010224700018	09/04/2024	305939	09/04/2024	007554	08/04/2024	7500	0	7500	CASH
X-II	FA&CAO MISC	PAYMENT	33010224000107	09/04/2024	33010224700019	09/04/2024	3301240014	10/04/2024	01/04/2024	08/04/2024	20000	0	20000	CORE-STEPS
X-II	AFA G COMP	PAYMENT	33010224000108	09/04/2024	33010224700019	09/04/2024	3301240014	10/04/2024	01/04/2024	08/04/2024	15000	0	15000	CORE-STEPS
X-II	SHREE SHYAM	PAYMENT	33010224000109	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	2815	31/03/2024	175000	7683	167317	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000110	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	467	31/03/2024	69998.99	3114.99	66884	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000111	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	1332	20/03/2024	101853	4607	97246	CORE-STEPS
X-II	ANIKA TOUR &	PAYMENT	33010224000112	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	2023-24/164	29/02/2024	173750	7201	166549	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT	33010224000113	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	118	02/03/2024	35251	1640	33611	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT	33010224000115	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	599	02/02/2024	39166.67	1802.67	37364	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT	33010224000116	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	607	14/02/2024	39166.06	1803.06	37363	CORE-STEPS
X-II	HARIKRISHNA	PAYMENT	33010224000117	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	5035	27/02/2024	195530	8468	187062	CORE-STEPS

X-II	GHATWASAN	PAYMENT	33010224000118	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	446	20/02/2024	23999	1181	22818	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000119	10/04/2024	33010224700020	10/04/2024	3301240014	10/04/2024	213	29/02/2024	139552	6040	133512	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000120	10/04/2024	33010224700021	10/04/2024	3301240016	11/04/2024	445A	19/03/2024	71001	3157	67844	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000121	10/04/2024	33010224700021	10/04/2024	3301240016	11/04/2024	5139	19/03/2024	174000	12281	161719	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000122	10/04/2024	33010224700021	10/04/2024	3301240016	11/04/2024	1331	18/03/2024	35251	1654	33597	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000123	10/04/2024	33010224700021	10/04/2024	3301240016	11/04/2024	5098	19/02/2024	174000	7641	166359	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000124	10/04/2024	33010224700021	10/04/2024	3301240016	11/04/2024	443	19/02/2024	71001	3157	67844	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000125	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231119007	19/11/2023	72109	7211	64898	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000126	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231209110	09/12/2023	43161	4316	38845	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000127	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231221120	21/12/2023	23125	2312	20813	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000128	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231109121	09/11/2023	5667	567	5100	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000129	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231112001	12/11/2023	11072	1107	9965	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000130	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231110097	10/11/2023	6919	692	6227	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000131	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231124174	24/11/2023	20942	2094	18848	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000132	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231128029	28/11/2023	6989	699	6290	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000133	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231216145	16/12/2023	22901	2290	20611	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR	PAYMENT THROUGH CIPS	33010224000134	10/04/2024	33010224700023	11/04/2024	3301240016	11/04/2024	20231204143	04/12/2023	23572	2357	21215	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000135	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	462	27/03/2024	33999	1601	32398	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000136	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	463	27/03/2024	34999	1643	33356	CORE-STEPS
X-II	Kishor Meghwanshi	PAYMENT THROUGH CIPS	33010224000137	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	01/24-25	01/04/2024	184447	7839	176608	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010224000138	11/04/2024	33010224700022	11/04/2024	3301240016	11/04/2024	MD/G/CH/JP/15	08/03/2024	39978	0	39978	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010224000139	11/04/2024	33010224700022	11/04/2024	3301240016	11/04/2024	NWR/G/118/03/CE	21/03/2024	9870	0	9870	CORE-STEPS
X-II	B S DHANKAR TOUR	PAYMENT	33010224000140	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	1333	24/03/2024	71502	3178	68324	CORE-STEPS
X-II	SHREE SHYAM	PAYMENT	33010224000141	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	2814	31/03/2024	49900	2270	47630	CORE-STEPS
X-II	B S DHANKAR TOUR	PAYMENT	33010224000142	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	1329	09/03/2024	47251	2159	45092	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000143	11/04/2024	33010224700024	11/04/2024	3301240016	11/04/2024	461	26/03/2024	67998	3031	64967	CORE-STEPS
X-II	SHREE GOVIND TOURISM-JAIPUR.	PAYMENT THROUGH CIPS	33010224000145	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	55	07/02/2024	128700	5583	123117	CORE-STEPS
X-II	SHREE GOVIND TOURISM-JAIPUR.	PAYMENT THROUGH CIPS	33010224000146	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	61	11/03/2024	128700	5583	123117	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010224000147	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	23-24/1048	06/03/2024	34998.97	1642.97	33356	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT	33010224000148	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	2094/2024-25	01/04/2024	84364.2	3685.2	80679	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT	33010224000149	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	125	02/04/2024	35251	1640	33611	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT	33010224000150	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	598	02/02/2024	39166.67	1802.67	37364	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010224000151	12/04/2024	33010224700026	12/04/2024	3301240019	12/04/2024	5111	06/03/2024	104400	4561	99839	CORE-STEPS

X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000152	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/94	31/01/2024	225684	4310	221374	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000153	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/92	29/01/2023	210790	3955	206835	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000154	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/93	30/01/2024	242036	4561	237475	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000155	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/95	01/02/2024	222646.65	4196.65	218450	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000156	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/96	02/02/2024	247358	4593	242765	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000157	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/97	03/02/2024	218423.94	4133.94	214290	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000158	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/98	05/02/2024	235996	4494	231502	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000159	12/04/2024	33010224700025	12/04/2024	3301240019	12/04/2024	2023-24/99	06/02/2024	215397.8	4076.8	211321	CORE-STEPS
X-II	MUSKAN	PAYMENT	33010224000160	12/04/2024	33010224700027	15/04/2024	3301240020	15/04/2024	RJ/2/2024-25	09/04/2024	3530266.56	377560.56	3152706	CORE-STEPS
X-II	COM MISC	PAYMENT	33010224000161	15/04/2024	33010224700028	15/04/2024	3301240020	15/04/2024	T-410/5/2	28/03/2024	9459	0	9459	CORE-STEPS
X-II	CPO MISC	PAYMENT	33010224000162	15/04/2024	33010224700028	15/04/2024	3301240020	15/04/2024	101/2024-25	10/04/2024	14109	0	14109	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000163	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	5131	12/03/2024	104931	4611	100320	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000164	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	5143	28/03/2024	94500	3690	90810	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000165	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/412	12/03/2024	10752	420	10332	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000166	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/414	12/03/2024	4775.51	187.51	4588	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000167	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/415	12/03/2024	4143	162	3981	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000168	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/416	12/03/2024	5184	203	4981	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000169	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/417	12/03/2024	5223.95	203.95	5020	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000170	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/418	12/03/2024	3081.98	120.98	2961	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000171	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/419	12/03/2024	2283.99	89.99	2194	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000172	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/420	12/03/2024	3119	122	2997	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000173	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/421	12/03/2024	3959.77	154.77	3805	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000174	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/422	12/03/2024	2595.76	101.76	2494	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000175	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/423	12/03/2024	3378.72	132.72	3246	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000176	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/424	12/03/2024	2742.59	107.59	2635	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000177	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/425	12/03/2024	2332	92	2240	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000178	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/426	12/03/2024	3239	127	3112	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000179	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/427	12/03/2024	2484.88	97.88	2387	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000180	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/428	12/03/2024	3269.77	127.77	3142	CORE-STEPS
X-II	KULDIP TOURIST	PAYMENT	33010224000181	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/429	12/03/2024	2238.93	87.93	2151	CORE-STEPS

X-II	KULDIP TOURIST	PAYMENT	33010224000182	15/04/2024	33010224700030	15/04/2024	3301240020	15/04/2024	2023-24/430	12/03/2024	2666	104	2562	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT	33010224000183	15/04/2024	33010224700028	15/04/2024	3301240020	15/04/2024	2	12/04/2024	19880	0	19880	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT	33010224000184	15/04/2024	33010224700028	15/04/2024	3301240020	15/04/2024	2	12/04/2024	1930	0	1930	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH	33010224000185	15/04/2024	33010224700029	15/04/2024	318029	15/04/2024	127497	08/04/2024	12133	0	12133	DEMAND DRAFT
X-II	COM FUEL	PAYMENT	33010224000186	15/04/2024	33010224700028	15/04/2024	3301240020	15/04/2024	T-410/5/7	09/04/2024	4360	0	4360	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000187	15/04/2024	33010224700031	15/04/2024	3301240020	15/04/2024	5133	12/03/2024	134236	5933	128303	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000188	15/04/2024	33010224700031	15/04/2024	3301240020	15/04/2024	1323	01/03/2024	47951	2136	45815	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000189	15/04/2024	33010224700031	15/04/2024	3301240020	15/04/2024	1324	01/03/2024	35551	1652	33899	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000190	15/04/2024	33010224700031	15/04/2024	3301240020	15/04/2024	451	29/02/2024	101102.99	4381.99	96721	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000191	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	15157	05/04/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000192	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	012143	08/04/2024	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000193	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	012142	08/04/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000194	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	012144	08/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000195	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	18577	09/04/2024	27250	0	27250	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000196	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	925549	15/04/2024	13250	0	13250	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000197	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	011455	10/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000198	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	011454	10/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000199	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	011453	10/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000200	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	011452	10/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ),	33010224000201	16/04/2024	33010224700034	16/04/2024	305943	16/04/2024	011451	10/04/2024	3750	0	3750	CASH
X-II	SECRETARY TO GM ENTERTAINMENT	PAYMENT THROUGH CIPS	33010224000202	16/04/2024	33010224700032	16/04/2024	3301240022	16/04/2024	007555	16/04/2024	24976	0	24976	CORE-STEPS
X-II	AGM ENTERTAINMENT	PAYMENT THROUGH CIPS	33010224000203	16/04/2024	33010224700033	16/04/2024	3301240022	16/04/2024	18605	16/04/2024	4957	0	4957	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000204	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	817/23-24	20/01/2024	8172	335	7837	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000205	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	819/23-24	20/01/2024	6239	256	5983	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000206	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	815/23-24	20/01/2024	12857	527	12330	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000207	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	821/23-24	20/01/2024	27798	1139	26659	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000208	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	820/23-24	20/01/2024	19164	785	18379	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000209	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	818/23-24	20/01/2024	8831	362	8469	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000210	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	835/23-24	29/01/2024	32500	1331	31169	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000211	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	822/23-24	20/01/2024	177960	7288	170672	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000212	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	824/23-24	22/01/2024	71930	2946	68984	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000213	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	823/23-24	22/01/2024	34421	1410	33011	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000214	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	827/23-24	22/01/2024	13053	535	12518	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000215	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	814/23-24	20/01/2024	37692	1544	36148	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000216	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	813/23-24	20/01/2024	26094	1069	25025	CORE-STEPS

X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000217	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	825/23-24	22/01/2024	31242	1280	29962	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT	PAYMENT THROUGH CIPS	33010224000218	16/04/2024	33010224700035	23/04/2024	3301240026	23/04/2024	828/23-24	22/01/2024	3518	145	3373	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000219	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/089/23-24	31/08/2023	43948	1800	42148	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000220	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/088/23-24	31/08/2023	5398	222	5176	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000221	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/085/23-24	31/08/2023	37987	1556	36431	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000222	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/087/23-24	31/08/2023	25203	1033	24170	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000223	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/08/107/23-24	20/10/2023	25235	1034	24201	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000224	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/08/104/23-24	20/10/2023	20211	828	19383	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000225	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/08/105/23-24	20/10/2023	45813	1877	43936	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000226	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/08/103/23-24	20/10/2023	19653	805	18848	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000227	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/06/065/23-24	18/08/2023	19605	803	18802	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000228	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/05/045/23-24	10/07/2023	29174	1195	27979	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000229	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/099/23-24	31/08/2023	24862	1019	23843	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000230	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/100/23-24	31/08/2023	18432.58	755.58	17677	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000233	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/093/23-24	31/08/2023	18993.66	778.66	18215	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000235	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/095/23-24	31/08/2023	50152.88	2053.88	48099	CORE-STEPS
X-II	CRITIQUE COMMUNICATION	PAYMENT THROUGH CIPS	33010224000237	16/04/2024	33010224700048	30/04/2024	3301240036	30/04/2024	NWR/07/090/23-24	31/08/2023	24229	993	23236	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000242	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	251	31/03/2024	69888	2901	66987	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000243	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	252	31/03/2024	43888	1885	42003	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000244	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	254	31/03/2024	71776	2975	68801	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000246	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	253	31/03/2024	219440	10203	209237	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000247	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	247	31/03/2024	163854.74	6644.74	157210	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010224000248	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	23-24/1142	29/03/2024	34998.97	1642.97	33356	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010224000249	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	469	31/03/2024	65998.99	2946.99	63052	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT	33010224000250	22/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	248	31/03/2024	139552	6040	133512	CORE-STEPS
X-II	KAIZEN SOLUTIONS	PAYMENT THROUGH CIPS	33010224000252	22/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	KS/23-24/0334	16/08/2023	43220	0	43220	CORE-STEPS
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010224000253	22/04/2024	33010224700039	24/04/2024	3301240029	25/04/2024	127	15/04/2024	2299751	91742	2208009	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010224000254	23/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	2269	01/11/2023	249476	4684	244792	CORE-STEPS
X-II	SO CSC V MAINT	PAYMENT	33010224000255	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	nwse 91/2	22/03/2024	2500	0	2500	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000256	23/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	2266	28/10/2023	237396	4498	232898	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010224000257	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	02	16/04/2024	4330	0	4330	CORE-STEPS



X-II	AS G MISC	PAYMENT	33010224000258	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	2	18/04/2024	24494	0	24494	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010224000259	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	740E/RRC/CI	11/04/2024	4762	0	4762	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010224000260	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	740E/RRC/GP 1800	11/04/2024	4500	0	4500	CORE-STEPS
X-II	DY CME HQ	PAYMENT	33010224000261	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	15159	08/04/2024	5500	0	5500	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010224000262	23/04/2024	33010224700036	23/04/2024	3301240026	23/04/2024	MD/G/CH/JP/16	04/03/2024	39884	0	39884	CORE-STEPS
X-II	HARIKRISHNA	PAYMENT	33010224000263	23/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	5034	27/02/2024	244339	11471	232868	CORE-STEPS
X-II	M/S ANANT	PAYMENT	33010224000264	23/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	0912	05/03/2024	42500	1959	40541	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000265	23/04/2024	33010224700037	23/04/2024	3301240026	23/04/2024	5102	24/02/2024	26248	1275	24973	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000266	23/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	453	29/02/2024	98000	4424	93576	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000267	23/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	466	31/03/2024	98000	4424	93576	CORE-STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010224000268	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	269	12/02/2024	20248	0	20248	CORE-STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010224000269	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	270	12/02/2024	20217	0	20217	CORE-STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010224000270	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	268	12/02/2024	20248	0	20248	CORE-STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010224000271	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	267	12/02/2024	20228	0	20228	CORE-STEPS
X-II	MODI FURNITURE	PAYMENT	33010224000273	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	23-24/CR/0512	27/03/2024	42555	0	42555	CORE-STEPS
X-II	MODI FURNITURE	PAYMENT	33010224000274	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	23-24/CR/0510	27/03/2024	37145	0	37145	CORE-STEPS
X-II	MODI FURNITURE	PAYMENT	33010224000275	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	23-24/CR/0511	27/03/2024	11785	0	11785	CORE-STEPS
X-II	MODI FURNITURE	PAYMENT	33010224000276	23/04/2024	33010224700056	01/05/2024	3301240039	02/05/2024	23-24/CR/0513	27/03/2024	7895	0	7895	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000278	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/1405/23-24	30/11/2023	88288.59	3615.59	84673	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000279	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/0033/23-24	17/04/2023	23914	980	22934	CORE-STEPS
X-II	ADMAN	PAYMENT	33010224000280	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/6869/ADV	30/01/2023	34720	1422	33298	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000281	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/1406/23-24	30/11/2023	4198.68	171.68	4027	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000282	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/1440/23-24	30/11/2023	26905	1102	25803	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000283	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/1417/23-24	30/11/2023	17579.73	720.73	16859	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010224000284	23/04/2024	33010224700057	01/05/2024	3301240039	02/05/2024	ADM/1390/23-24	30/11/2023	29958	1227	28731	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000285	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	1335	01/04/2024	47951	2169	45782	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000286	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	1336	01/04/2024	35551	1652	33899	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000287	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2878	12/04/2024	3000	0	3000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000288	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2884	12/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000289	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2885	12/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000290	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2886	12/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000291	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2883	12/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000292	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2877	12/04/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000293	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	2876	12/04/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010224000294	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	05190	15/04/2024	14750	0	14750	CASH

X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000295	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	15467	16/04/2024	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000296	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	15465	16/04/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ),	33010224000297	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	15466	16/04/2024	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010224000298	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	012146	22/04/2024	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010224000299	24/04/2024	33010224700038	24/04/2024	305945	24/04/2024	012147	22/04/2024	1800	0	1800	CASH
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000300	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/100	04/03/2024	103158	1948	101210	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000301	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/99	02/03/2024	184122	3524	180598	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000302	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/97	29/02/2024	238674.64	4506.64	234168	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000303	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/96	28/02/2024	223962	4282	219680	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000304	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/95	27/02/2024	242172.52	4585.52	237587	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000305	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/94	26/02/2024	205971.66	3913.66	202058	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT	33010224000306	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	DAN/1221/2023-24	20/03/2024	89797.06	3911.06	85886	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010224000307	24/04/2024	33010224700040	24/04/2024	3301240029	25/04/2024	2023-24/98	01/03/2024	213048	4011	209037	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000310	25/04/2024	33010224700042	25/04/2024	3301240030	26/04/2024	455	29/02/2024	50984	2316	48668	CORE-STEPS
X-II	GHATWASAN	PAYMENT	33010224000311	25/04/2024	33010224700042	25/04/2024	3301240030	26/04/2024	470	31/03/2024	66501	2968	63533	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010224000312	25/04/2024	33010224700044	26/04/2024	3301240030	26/04/2024	RJ/19/2024-25	22/04/2024	3670565	177923	3492642	CORE-STEPS
X-II	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	33010224000313	25/04/2024	33010224700058	01/05/2024	3301240039	02/05/2024	202300280	20/02/2024	24622	0	24622	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF	PAYMENT THROUGH CIPS	33010224000314	25/04/2024	33010224700041	25/04/2024	3301240030	26/04/2024	NDCRJ2413895524	04/04/2024	23078	0	23078	CORE-STEPS

X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF	PAYMENT THROUGH CIPS	33010224000315	25/04/2024	33010224700041	25/04/2024	3301240030	26/04/2024	785049648	03/04/2024	831	0	831	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000316	25/04/2024	33010224700042	25/04/2024	3301240030	26/04/2024	1345	20/04/2024	101853	4607	97246	CORE-STEPS
X-II	B S DHANKAR TOUR	PAYMENT	33010224000317	25/04/2024	33010224700043	25/04/2024	3301240030	26/04/2024	1346	20/04/2024	35750.99	1674.99	34076	CORE-STEPS
X-II	B S DHANKAR TOUR	PAYMENT	33010224000318	25/04/2024	33010224700043	25/04/2024	3301240030	26/04/2024	1343	10/04/2024	39375.83	1827.83	37548	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT	33010224000319	26/04/2024	33010224700045	26/04/2024	3301240030	26/04/2024	5179	22/04/2024	174000	7641	166359	CORE-STEPS
X-II	B.S.DHANKAR TOUR	PAYMENT	33010224000320	26/04/2024	33010224700045	26/04/2024	3301240030	26/04/2024	1344	18/04/2024	35251	1654	33597	CORE-STEPS
X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010224000321	26/04/2024	33010224700058	01/05/2024	3301240039	02/05/2024	23-24/368	24/02/2024	23348	0	23348	CORE-STEPS
X-II	SHRUTI PAREEK	PAYMENT	33010224000324	26/04/2024	33010224700058	01/05/2024	3301240039	02/05/2024	010549	28/02/2024	18575	1857	16718	CORE-STEPS
X-II	SHAIENDRA KUMAR	PAYMENT	33010224000325	26/04/2024	33010224700058	01/05/2024	3301240039	02/05/2024	010552	01/03/2024	22580	2258	20322	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES	PAYMENT THROUGH CIPS	33010224000326	26/04/2024	33010224700046	29/04/2024	3301240032	29/04/2024	NH/RJ/23-24/184	20/03/2024	954957.97	45799.97	909158	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010224000328	29/04/2024	33010224700052	30/04/2024	3301240036	30/04/2024	215	21/08/2023	280660.8	17498.8	263162	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010224000329	29/04/2024	33010224700052	30/04/2024	3301240036	30/04/2024	249	21/08/2023	279399.76	12553.76	266846	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010224000330	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	201	21/08/2023	279216	12537	266679	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010224000331	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	5054	13/01/2024	62199.99	2785.99	59414	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010224000332	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	2829	10/04/2024	38000	1655	36345	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010224000333	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	5069	26/01/2024	291199.94	18440.94	272759	CORE-STEPS
X-II	HARIKRISHNA	PAYMENT	33010224000334	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	5082	30/03/2024	56489	2365	54124	CORE-STEPS
X-II	SIDDHI VINAYAK	PAYMENT	33010224000335	29/04/2024	33010224700047	29/04/2024	3301240036	30/04/2024	06	13/03/2024	46500	1975	44525	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000337	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/217	19/01/2024	102042	3985	98057	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000338	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/218	19/01/2024	176595	6896	169699	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000339	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/219	19/01/2024	14136	552	13584	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000340	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/220	19/01/2024	75586	2952	72634	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000341	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/221	19/01/2024	14500	567	13933	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000342	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/222	19/01/2024	14190.75	554.75	13636	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000343	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/223	19/01/2024	42588	1663	40925	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000344	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/224	19/01/2024	18858	737	18121	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000345	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/225	19/01/2024	325936.8	12727.8	313209	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000346	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/226	19/01/2024	196500	7673	188827	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000347	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/227	19/01/2024	93951.9	3668.9	90283	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000348	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/228	19/01/2024	46842.6	1829.6	45013	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000349	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/229	19/01/2024	26118.75	1020.75	25098	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000350	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/230	19/01/2024	84057.75	3282.75	80775	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000351	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/231	19/01/2024	96093.9	3752.9	92341	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000352	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/232	19/01/2024	80619	3148	77471	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000353	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/233	19/01/2024	113591	4436	109155	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000354	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/234	19/01/2024	237349	9268	228081	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000355	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/235	19/01/2024	295150.8	11525.8	283625	CORE-STEPS
X-II	PACIFIC ROAD	PAYMENT	33010224000356	30/04/2024	33010224700054	01/05/2024	3301240038	01/05/2024	PRC/AJMER/236	19/01/2024	25801.65	1007.65	24794	CORE-STEPS
X-II	DYNAMIC SYSTEMS	PAYMENT THROUGH CIPS	33010224000371	30/04/2024	33010224700058	01/05/2024	3301240039	02/05/2024	DS/2023-24/5532	09/11/2023	18760	0	18760	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF	PAYMENT THROUGH CIPS	33010224000372	30/04/2024	33010224700049	30/04/2024	3301240036	30/04/2024	NDCRJ2413895587	04/04/2024	19741	0	19741	CORE-STEPS
X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010224000373	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/83	27/02/2024	244755.63	4620.63	240135	CORE-STEPS

X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000374	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/84	28/02/2024	249863.89	4709.89	245154	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000375	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/82	26/02/2024	240406.6	4546.6	235860	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000376	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/86	01/03/2024	210921.72	3984.72	206937	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000377	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/87	02/03/2024	219025	4139	214886	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000378	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/88	01/04/2024	213949	4051	209898	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000379	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/89	02/04/2024	233529	4407	229122	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000380	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/90	03/04/2024	240826	4560	236266	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000381	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/91	04/04/2024	213562	4075	209487	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000382	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/92	05/04/2024	249614.91	4717.91	244897	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010224000383	30/04/2024	33010224700053	01/05/2024	3301240038	01/05/2024	2023-24/93	06/04/2024	183254	3479	179775	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33010324000001	11/04/2024	33010324700001	25/04/2024	3301240029	25/04/2024	JPR-2024I02972	03/01/2024	8095	9	8086	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33010324000002	11/04/2024	33010324700001	25/04/2024	3301240029	25/04/2024	JPR-2024I03321	12/02/2024	23666	24	23642	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33010324000003	11/04/2024	33010324700001	25/04/2024	3301240029	25/04/2024	JPR-2024I03283	06/02/2024	7504	8	7496	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND	PAYMENT THROUGH CIPS	33010324000004	11/04/2024	33010324700001	25/04/2024	3301240029	25/04/2024	JPR-2024I03437	26/02/2024	5285	6	5279	CORE-STEPS
SBNS	SYNERGY SYSTEM	PAYMENT THROUGH CIPS	33010424000001	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	SS/23-24/33	29/01/2024	73295	0	73295	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33010424000004	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	AE/TI/2324/805	10/02/2024	599688	13764	585924	CORE-STEPS

SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000006	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/195	28/02/2024	27378	0	27378	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000007	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/197	28/02/2024	8124	0	8124	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000008	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/194	28/02/2024	19142	0	19142	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000009	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/200	29/02/2024	20150	0	20150	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000010	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/199	28/02/2024	8126	0	8126	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000011	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/196	28/02/2024	8555	0	8555	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000012	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/198	28/02/2024	8136	0	8136	CORE-STEPS
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010424000013	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE/23-24/201	29/02/2024	19140	0	19140	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33010424000014	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	PNSE23-24/216	18/03/2024	455136	16818	438318	CORE-STEPS
SBNS	GS MEDILINKS	PAYMENT THROUGH CIPS	33010424000015	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	GSM/993/23-24	27/02/2024	155610	156	155454	CORE-STEPS
SBNS	BRILLIANCE DISPLAY DEVICES	PAYMENT THROUGH CIPS	33010424000017	11/04/2024	33010424700001	25/04/2024	3301240029	25/04/2024	5047	01/03/2024	54000	0	54000	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33010424000027	22/04/2024	33010424700002	26/04/2024	3301240032	29/04/2024	PNSE/23-24/184	23/02/2024	24995	0	24995	CORE-STEPS
SBNS	GALAXY COMPUTERS AND	PAYMENT THROUGH CIPS	33010424000032	22/04/2024	33010424700002	26/04/2024	3301240032	29/04/2024	SFD/2324/1051	03/08/2023	3625	0	3625	CORE-STEPS
SBNS	J K MECHANICALS-	PAYMENT	33010424000034	23/04/2024	33010424700002	26/04/2024	3301240032	29/04/2024	TXIN/23-24/057	24/11/2023	76464	77	76387	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33010424000036	25/04/2024	33010424700002	26/04/2024	3301240032	29/04/2024	PNSE/23-24/179	19/02/2024	442865	16365	426500	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000037	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0331	25/09/2023	127629	2273	125356	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000038	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0418	09/11/2023	191443	8195	183248	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000039	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0542	18/01/2024	89038	1586	87452	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000040	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0564	01/02/2024	22259	397	21862	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000041	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0596	15/02/2024	402356	7161	395195	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000042	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0598	15/02/2024	301810	5372	296438	CORE-STEPS
SBNS	SUNBEAM	PAYMENT	33010424000043	26/04/2024	33010424700003	01/05/2024	3301240039	02/05/2024	23-24/0649	07/03/2024	844063	44566	799497	CORE-STEPS
SBNS	M H MEDICUS	PAYMENT	33010424000044	26/04/2024	33010424700004	01/05/2024	3301240039	02/05/2024	MH/23-24/3846	24/02/2024	1522.5	2.5	1520	CORE-STEPS
SBNS	M H MEDICUS	PAYMENT	33010424000045	26/04/2024	33010424700004	01/05/2024	3301240039	02/05/2024	MH/23-24/0848	03/06/2023	66640	60	66580	CORE-STEPS
SBNS	M H MEDICUS	PAYMENT	33010424000046	26/04/2024	33010424700004	01/05/2024	3301240039	02/05/2024	MH/23-24/3675	31/01/2024	178976	160	178816	CORE-STEPS
SBNS	M H MEDICUS	PAYMENT	33010424000047	26/04/2024	33010424700004	01/05/2024	3301240039	02/05/2024	MH/23-24/0858	05/06/2023	12600	1273	11327	CORE-STEPS
EGA	MANVENDRA SINGH	PAYMENT	33010624000001	03/04/2024	33010624700003	08/04/2024	3301240010	08/04/2024	011450	29/02/2024	10360	0	10360	CORE-STEPS
EGA	SUNIL PUROHIT	PAYMENT	33010624000005	04/04/2024	33010624700002	05/04/2024	3301240011	09/04/2024	LVS33012400124	04/04/0024	1430113	0	1430113	CORE-STEPS
EGA	SUNIL PUROHIT	PAYMENT	33010624000006	10/04/2024	33010624700004	11/04/2024	3301240016	11/04/2024	GIS33012400159	10/04/0024	51107	0	51107	CORE-STEPS
EGA	L K VYAS	PAYMENT THROUGH CIPS	33010624000007	11/04/2024	33010624700005	11/04/2024	3301240016	11/04/2024	011316	23/01/2024	91970	0	91970	CORE-STEPS
EGA	NATHU LAL	PAYMENT	33010624000010	15/04/2024	33010624700007	15/04/2024	3301240020	15/04/2024	LVS33012400161	15/04/0024	89640	0	89640	CORE-STEPS
EGA	DINESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33010624000013	26/04/2024	33010624700009	29/04/2024	3301240033	29/04/2024	LVS33012400173	26/04/0024	1839000	0	1839000	CORE-STEPS
EGA	DINESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33010624000014	26/04/2024	33010624700009	29/04/2024	3301240033	29/04/2024	GIS33012400174	26/04/0024	78947	0	78947	CORE-STEPS
EGA	MAHESH KUMAR PASI	PAYMENT THROUGH CIPS	33010624000015	26/04/2024	33010624700009	29/04/2024	3301240033	29/04/2024	LVS33012400175	26/04/0024	41760	0	41760	CORE-STEPS
EGA	MAHESH KUMAR PASI	PAYMENT THROUGH CIPS	33010624000017	26/04/2024	33010624700009	29/04/2024	3301240033	29/04/2024	GIS33012400176	26/04/0024	68315	0	68315	CORE-STEPS
PEN	PARSHU RAM VERMA	PAYMENT THROUGH CIPS	33010924000002	04/04/2024	33010924700001	09/04/2024	3301240014	10/04/2024	DCG33012400151	04/04/0024	1978763	1388153	590610	CORE-STEPS
PEN	PREM CHAND MEENA	PAYMENT THROUGH CIPS	33010924000003	08/04/2024	33010924700001	09/04/2024	3301240014	10/04/2024	DCG33012400156	08/04/0024	50344	0	50344	CORE-STEPS
PEN	CHHUTTAN LAL MEENA	PAYMENT THROUGH CIPS	33010924000004	09/04/2024	33010924700001	09/04/2024	3301240014	10/04/2024	DCG33012400158	09/04/0024	1738080	13567	1724513	CORE-STEPS

PEN	SHAILESH KUMAR JHA	PAYMENT THROUGH CIPS	33010924000005	09/04/2024	33010924700001	09/04/2024	3301240014	10/04/2024	DCG33012400155	09/04/0024	1789887	74300	1715587	CORE-STEPS
PEN	SHAILESH KUMAR	PAYMENT	33010924000006	09/04/2024	33010924700001	09/04/2024	3301240014	10/04/2024			1492717	0	1492717	CORE-STEPS
PEN	NEMI CHAND	PAYMENT	33010924000007	15/04/2024	33010924700002	15/04/2024	3301240022	16/04/2024	052726	15/04/2024	74222	0	74222	CORE-STEPS
PEN	SHAILESH KUMAR JHA	PAYMENT THROUGH CIPS	33010924000008	15/04/2024	33010924700002	15/04/2024	3301240022	16/04/2024	DCG33012400167	15/04/0024	49038	0	49038	CORE-STEPS
PEN	SUNIL KUMAR DIXIT	PAYMENT THROUGH CIPS	33010924000009	15/04/2024	33010924700002	15/04/2024	3301240022	16/04/2024	DCG33012400169	15/04/0024	53906	0	53906	CORE-STEPS
PEN	DINESH KUMAR	PAYMENT	33010924000010	18/04/2024	33010924700003	26/04/2024	3301240030	26/04/2024			2438367	0	2438367	CORE-STEPS
PEN	DINESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33010924000011	18/04/2024	33010924700003	26/04/2024	3301240030	26/04/2024	DCG33012400172	18/04/0024	2000000	0	2000000	CORE-STEPS
PEN	RAM SAHAI BAIRWA	PAYMENT	33010924000012	26/04/2024	33010924700004	26/04/2024	3301240030	26/04/2024	052730	25/04/2024	112242	0	112242	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000001	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4132	04/04/2024	50112	0	50112	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000002	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4133	04/04/2024	53700	0	53700	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000003	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4134	04/04/2024	59593	0	59593	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000004	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4135	04/04/2024	90100	0	90100	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000005	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4136	04/04/2024	107995	0	107995	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000006	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4137	04/04/2024	78077	0	78077	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000007	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4138	04/04/2024	133398	0	133398	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000008	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4139	04/04/2024	71829	0	71829	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000009	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4140	04/04/2024	64925	0	64925	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000010	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4141	04/04/2024	53362	0	53362	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000011	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4142	04/04/2024	64353	0	64353	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000012	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4143	04/04/2024	80400	0	80400	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000013	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4144	04/04/2024	58267	0	58267	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000014	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4145	04/04/2024	48338	0	48338	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000015	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4146	04/04/2024	51017	0	51017	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000016	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4147	04/04/2024	64066	0	64066	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000017	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4148	04/04/2024	57042	0	57042	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000018	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4149	04/04/2024	63298	0	63298	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000019	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4150	04/04/2024	47990	0	47990	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000020	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4151	04/04/2024	61387	0	61387	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000021	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4152	04/04/2024	51976	0	51976	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000022	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4153	04/04/2024	69587	0	69587	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000023	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4154	04/04/2024	82325	0	82325	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000024	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4155	04/04/2024	63636	0	63636	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000025	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4156	04/04/2024	61283	0	61283	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000026	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4157	04/04/2024	81959	0	81959	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000027	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4158	04/04/2024	64483	0	64483	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000028	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4159	04/04/2024	59882	0	59882	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000029	05/04/2024	33011124700001	08/04/2024	3301240010	08/04/2024	4160	04/04/2024	61830	0	61830	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000030	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4161	04/04/2024	67069	0	67069	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000031	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4162	04/04/2024	56041	0	56041	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000032	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4163	04/04/2024	44333	0	44333	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000033	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4164	04/04/2024	63437	0	63437	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000034	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4165	04/04/2024	50673	0	50673	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000035	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4166	04/04/2024	56309	0	56309	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000036	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4167	04/04/2024	27861	0	27861	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000037	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4168	04/04/2024	63426	0	63426	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000038	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4169	04/04/2024	71080	0	71080	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000039	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4170	04/04/2024	87563	0	87563	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000040	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4171	04/04/2024	93219	0	93219	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000041	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4172	04/04/2024	85318	0	85318	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000042	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4173	04/04/2024	24509	0	24509	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000043	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4174	04/04/2024	63656	0	63656	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000044	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4175	04/04/2024	116864	0	116864	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000045	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4176	04/04/2024	104459	0	104459	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000046	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4177	04/04/2024	86513	0	86513	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000047	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4178	04/04/2024	87403	0	87403	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000048	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4179	04/04/2024	118393	0	118393	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000049	08/04/2024	33011124700002	09/04/2024	3301240011	09/04/2024	4180	04/04/2024	85478	0	85478	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000050	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4181	04/04/2024	191172	0	191172	CORE-STEPS

TA	IRCTC LTD.-NEW	PAYMENT	33011124000051	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4182	04/04/2024	90791	0	90791	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000052	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4183	04/04/2024	330405	0	330405	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000053	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4184	04/04/2024	319731	0	319731	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000054	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4185	04/04/2024	304407	0	304407	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000055	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4186	04/04/2024	347505	0	347505	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000056	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4187	04/04/2024	267298	0	267298	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000057	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4188	04/04/2024	173790	0	173790	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000058	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4189	04/04/2024	80854	0	80854	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000059	08/04/2024	33011124700003	09/04/2024	3301240011	09/04/2024	4190	04/04/2024	331110	0	331110	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000060	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4191	04/04/2024	421886	0	421886	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000061	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4192	04/04/2024	426701	0	426701	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000062	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4193	04/04/2024	421160	0	421160	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000063	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4194	04/04/2024	389298	0	389298	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000064	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4195	04/04/2024	294246	0	294246	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000065	08/04/2024	33011124700004	09/04/2024	3301240011	09/04/2024	4196	04/04/2024	105405	0	105405	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000066	08/04/2024	33011124700005	09/04/2024	3301240011	09/04/2024	4197	04/04/2024	436362	0	436362	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000067	08/04/2024	33011124700005	09/04/2024	3301240011	09/04/2024	4198	04/04/2024	482550	0	482550	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000068	08/04/2024	33011124700005	09/04/2024	3301240011	09/04/2024	4199	04/04/2024	532571	0	532571	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000069	08/04/2024	33011124700005	09/04/2024	3301240011	09/04/2024	4200	04/04/2024	435191	0	435191	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000070	08/04/2024	33011124700005	09/04/2024	3301240011	09/04/2024	4201	04/04/2024	278706	0	278706	CORE-STEPS
TA	ADDITIONAL	PAYMENT	33011124000071	18/04/2024	33011124700008	25/04/2024	3301240029	25/04/2024	000810	10/04/2024	1145353	0	1145353	CORE-STEPS
TA	ADDITIONAL	PAYMENT	33011124000072	18/04/2024	33011124700008	25/04/2024	3301240029	25/04/2024	011290	22/03/2024	1094591	0	1094591	CORE-STEPS
TA	ADDITIONAL	PAYMENT	33011124000073	18/04/2024	33011124700009	25/04/2024	3301240029	25/04/2024	011291	22/03/2024	1104734	0	1104734	CORE-STEPS
TA	ANITA DEVI	PAYMENT	33011124000074	23/04/2024	33011124700007	24/04/2024	3301240027	24/04/2024	000805	08/04/2024	581085	0	581085	CORE-STEPS
TA	KIRAN BAI	PAYMENT	33011124000075	23/04/2024	33011124700007	24/04/2024	3301240027	24/04/2024	000806	08/04/2024	116217	0	116217	CORE-STEPS
TA	LALITA BAIRWA	PAYMENT	33011124000076	23/04/2024	33011124700007	24/04/2024	3301240027	24/04/2024	000807	08/04/2024	116217	0	116217	CORE-STEPS
TA	NEERAJ KUMAR	PAYMENT	33011124000077	23/04/2024	33011124700007	24/04/2024	3301240027	24/04/2024	000808	08/04/2024	116217	0	116217	CORE-STEPS
TA	VIKRAM BAIRWA	PAYMENT	33011124000078	23/04/2024	33011124700007	24/04/2024	3301240027	24/04/2024	000809	08/04/2024	116217	0	116217	CORE-STEPS
TA	Additional Registrar	PAYMENT	33011124000079	23/04/2024	33011124700006	23/04/2024	3301240027	24/04/2024	000811	09/04/2024	896394	0	896394	CORE-STEPS
TA	ADDITIONAL	PAYMENT	33011124000080	23/04/2024	33011124700006	23/04/2024	3301240027	24/04/2024	011293	08/04/2024	963528	0	963528	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000081	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4484	26/04/2024	314484	0	314484	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000082	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4485	26/04/2024	124512	0	124512	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000083	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4486	26/04/2024	503475	0	503475	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000084	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4487	26/04/2024	462261	0	462261	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000085	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4488	26/04/2024	411851	0	411851	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000086	29/04/2024	33011124700010	30/04/2024	3301240036	30/04/2024	4489	26/04/2024	458311	0	458311	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000087	29/04/2024	33011124700011	30/04/2024	3301240036	30/04/2024	4490	26/04/2024	398238	0	398238	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000088	29/04/2024	33011124700011	30/04/2024	3301240036	30/04/2024	4491	26/04/2024	301581	0	301581	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000089	29/04/2024	33011124700011	30/04/2024	3301240036	30/04/2024	4492	26/04/2024	87341	0	87341	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000090	29/04/2024	33011124700011	30/04/2024	3301240036	30/04/2024	4493	26/04/2024	404208	0	404208	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000091	29/04/2024	33011124700011	30/04/2024	3301240036	30/04/2024	4494	26/04/2024	440671	0	440671	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000092	29/04/2024	33011124700014	30/04/2024	3301240036	30/04/2024	4495	26/04/2024	426376	0	426376	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000093	29/04/2024	33011124700014	30/04/2024	3301240036	30/04/2024	4496	26/04/2024	458845	0	458845	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000094	29/04/2024	33011124700014	30/04/2024	3301240036	30/04/2024	4497	26/04/2024	386894	0	386894	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000095	29/04/2024	33011124700014	30/04/2024	3301240036	30/04/2024	4498	26/04/2024	278119	0	278119	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000096	29/04/2024	33011124700014	30/04/2024	3301240036	30/04/2024	4499	26/04/2024	118100	0	118100	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000097	29/04/2024	33011124700015	30/04/2024	3301240036	30/04/2024	4500	26/04/2024	432909	0	432909	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000098	29/04/2024	33011124700015	30/04/2024	3301240036	30/04/2024	4501	26/04/2024	408762	0	408762	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000099	29/04/2024	33011124700015	30/04/2024	3301240036	30/04/2024	4502	26/04/2024	448635	0	448635	CORE-STEPS
TA	IRCTC LTD.-NEW	PAYMENT	33011124000100	29/04/2024	33011124700015	30/04/2024	3301240036	30/04/2024	4503	26/04/2024	493698	0	493698	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT -	PAYMENT THROUGH CIPS	33012024000001	02/04/2024	33012024700001	02/04/2024	3301240003	02/04/2024	27364	01/04/2024	10314847	0	10314847	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT -	PAYMENT THROUGH CIPS	33012024000002	15/04/2024	33012024700002	15/04/2024	3301240020	15/04/2024	27365	03/04/2024	45802	0	45802	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT -	PAYMENT THROUGH CIPS	33012024000003	15/04/2024	33012024700003	15/04/2024	3301240020	15/04/2024	27366	15/04/2024	75511	0	75511	CORE-STEPS