

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2024 TO 30/4/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CHOUDHARY TRANSPORT COMPANY-	PAYMENT THROUGH CIPS	33020124000001	02/04/2024	33020124700002	02/04/2024	3302240005	02/04/2024	85	13/03/2024	610127	67560	542567	CORE-STEPS
X-I	NARENDRA KUMAR- NAGAUUR	PAYMENT THROUGH CIPS	33020124000003	02/04/2024	33020124700004	03/04/2024	3302240006	03/04/2024	21/2023-24	23/03/2024	1250005	135311	1114694	CORE-STEPS
X-I	CONSULTING ENGINEERS GROUP	PAYMENT THROUGH CIPS	33020124000004	02/04/2024	33020124700003	02/04/2024	3302240005	02/04/2024	CEG/23-24/297	19/03/2024	474979	65733	409246	CORE-STEPS
X-I	SUNDERIA CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000005	02/04/2024	33020124700005	03/04/2024	3302240006	03/04/2024	RAL01	20/03/2024	1016051	91787	924264	CORE-STEPS
X-I	SHREE GOVIND	PAYMENT THROUGH CIPS	33020124000006	03/04/2024	33020124700004	03/04/2024	3302240006	03/04/2024	60	26/02/2024	41900	4741	37159	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH CIPS	33020124000007	03/04/2024	33020124700006	04/04/2024	3302240008	04/04/2024	02/04/2024	01/04/2024	2751	0	2751	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL	PAYMENT THROUGH CIPS	33020124000008	03/04/2024	33020124700006	04/04/2024	3302240008	04/04/2024	410/03/2024	01/04/2024	7489	0	7489	CORE-STEPS
X-I	AGM (OP) CITY S/D	PAYMENT THROUGH CIPS	33020124000009	03/04/2024	33020124700006	04/04/2024	3302240008	04/04/2024	411/03/2024	01/04/2024	8431	0	8431	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000010	03/04/2024	33020124700006	04/04/2024	339550	04/04/2024	412/03/2024	01/04/2024	17121	0	17121	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000011	03/04/2024	33020124700006	04/04/2024	339550	04/04/2024	413/03/2024	01/04/2024	27350	0	27350	DEMAND DRAFT
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000012	03/04/2024	33020124700006	04/04/2024	3302240008	04/04/2024	01/04/2024	01/04/2024	2825	0	2825	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000013	03/04/2024	33020124700006	04/04/2024	339550	04/04/2024	414/03/2024	01/04/2024	185	0	185	DEMAND DRAFT
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH CIPS	33020124000014	03/04/2024	33020124700006	04/04/2024	3302240008	04/04/2024	03/04/2024	01/04/2024	1129	0	1129	CORE-STEPS
X-I	JAI KRISHNA BUILDERS- JAIPUR	PAYMENT THROUGH CIPS	33020124000015	03/04/2024	33020124700004	03/04/2024	3302240006	03/04/2024	14	26/03/2024	1493981	182704	1311277	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33020124000016	03/04/2024	33020124700011	08/04/2024	3302240012	08/04/2024	118/2023-24	28/03/2024	2625274	307879	2317395	CORE-STEPS
X-I	TIGER SECURITY SERVICES-	PAYMENT THROUGH CIPS	33020124000017	04/04/2024	33020124700007	04/04/2024	3302240008	04/04/2024	154	14/03/2024	667413	60864	606549	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH CIPS	33020124000018	04/04/2024	33020124700007	04/04/2024	3302240008	04/04/2024	89	21/03/2024	187435	21123	166312	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000021	04/04/2024	33020124700008	08/04/2024	3302240012	08/04/2024	209	07/03/2024	378926	19087	359839	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000022	04/04/2024	33020124700008	08/04/2024	3302240012	08/04/2024	215	07/03/2024	411698	21921	389777	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020124000026	05/04/2024	33020124700028	12/04/2024	3302240017	12/04/2024	2023-24/72	21/03/2024	599866	66100	533766	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020124000028	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	02/04(S-2)	02/04/2024	4660	0	4660	IMP
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020124000029	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	01/04(S-01)	28/03/2024	9850	0	9850	IMP
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020124000031	05/04/2024	33020124700017	09/04/2024	3302240013	09/04/2024	PCC/RAJ/23-24/22	15/03/2024	6276329	735632	5540697	CORE-STEPS
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020124000032	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	03/03(S-3)	14/03/2024	4540	0	4540	IMP
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020124000033	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	04/03(S-04)	19/03/2024	4310	0	4310	IMP
X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020124000034	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/234/1	04/04/2024	10000	0	10000	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020124000035	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S-02(S-06)	18/03/2024	9940	0	9940	IMP
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020124000036	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/424/1	15/03/2024	10000	0	10000	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020124000037	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/234/1	03/04/2024	9938	0	9938	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020124000038	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	04/03 sikar	14/03/2024	6958	0	6958	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020124000039	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SSE/PW/FUEL/20	19/03/2024	19708	0	19708	IMP
X-I	SSE PW SIKAR FUEL	Branch Manager,SBI,Jaipur	33020124000040	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	05/03(SIKR-13)	19/03/2024	7821	0	7821	IMP
X-I	ADEN/TCM/JIP	Branch Manager,SBI,Jaipur	33020124000041	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	022237	26/03/2024	100000	0	100000	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020124000042	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	06/03 (sikir 14)	20/03/2024	4514	0	4514	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020124000043	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	24	20/03/2024	5000	0	5000	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020124000044	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	EL/122/04	27/03/2024	15000	0	15000	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020124000045	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	AEE/TRD/RE	19/03/2024	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020124000046	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	sse/trd/re01	28/03/2024	4000	0	4000	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020124000047	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	1	15/03/2024	4000	0	4000	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020124000048	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SMPR DEC-2023	21/03/2024	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020124000049	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	EL/TRD/FL/IMP/02	27/03/2024	4000	0	4000	IMP
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020124000050	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	4454 1301 2426	22/01/2024	2810	0	2810	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020124000051	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	00923037018	30/03/2024	1414	0	1414	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020124000052	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	00923037018	29/03/2024	1420	0	1420	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020124000053	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	7	02/04/2024	6910	0	6910	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020124000054	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	1	02/04/2024	2500	0	2500	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020124000055	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	March 2024	03/04/2024	2500	0	2500	IMP

X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020124000056	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100014219557	28/03/2024	5937	0	5937	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020124000057	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100013287919	27/03/2024	7500	0	7500	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020124000058	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	4	02/04/2024	2500	0	2500	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020124000059	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SG/226/2/03	20/03/2024	7350	0	7350	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020124000060	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	850	22/02/2024	6330	0	6330	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020124000061	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	Sr DCM/5/11/2001	20/03/2024	6000	0	6000	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020124000062	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	nil	09/01/2024	20000	0	20000	IMP
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020124000064	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/2/RR/RE	11/11/2023	10000	0	10000	IMP
X-I	SSECVJPMIAINT	Branch Manager,SBI,Jaipur	33020124000065	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S438/3-5/C&W/JP	15/03/2024	99187	0	99187	IMP
X-I	DE AND HM JP	Branch Manager,SBI,Jaipur	33020124000066	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	M/268/CashIMPRES	01/03/2024	4525	0	4525	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020124000068	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	E/EP	26/03/2024	29501	0	29501	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020124000069	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	MD/IMPREST/2024	03/04/2024	35478	0	35478	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020124000070	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	IMPRESTFUEL/2024	03/04/2024	7500	0	7500	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020124000071	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	EL/TRD/COM/2024/	20/03/2024	4000	0	4000	IMP
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020124000072	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/416/2	15/03/2024	24031	0	24031	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020124000073	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SG/226/2/03	27/03/2024	4937	0	4937	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000074	05/04/2024	33020124700013	09/04/2024	338733	10/04/2024	022236	22/03/2024	17075	0	17075	CASH
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020124000075	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	W/416/2VOL-1	04/01/2024	19401	0	19401	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020124000076	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	G/cash imprest	04/04/2024	6000	0	6000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020124000077	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/97	03/04/2024	5500	0	5500	IMP
X-I	SS AEL MISC	Branch Manager,SBI,Jaipur	33020124000078	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/88	03/04/2024	15000	0	15000	IMP
X-I	SR DMM	Branch Manager,SBI,Jaipur	33020124000079	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	G-82	15/03/2024	38249	0	38249	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020124000080	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	JFG 27/1	01/04/2024	11535	0	11535	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020124000081	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/40	22/03/2024	14655	0	14655	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020124000082	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/87	01/04/2024	14430	0	14430	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020124000083	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/35	22/03/2024	15000	0	15000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020124000084	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/38	22/03/2024	14880	0	14880	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020124000085	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/08	22/03/2024	10000	0	10000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020124000086	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/41	21/03/2024	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020124000087	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/76	21/03/2024	12890	0	12890	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020124000088	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/59	18/03/2024	8000	0	8000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020124000089	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/14	18/03/2024	20000	0	20000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020124000090	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/83	06/03/2024	14940	0	14940	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020124000091	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/07	22/03/2024	7020	0	7020	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020124000092	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/42	21/03/2024	13180	0	13180	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020124000093	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/58	22/03/2024	15000	0	15000	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020124000094	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/62	18/03/2024	12720	0	12720	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020124000095	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/36	22/03/2024	14500	0	14500	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020124000096	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/15	18/03/2024	25000	0	25000	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020124000097	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/37	22/03/2024	14255	0	14255	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020124000098	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/34	22/03/2024	13320	0	13320	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020124000099	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/11	21/03/2024	49330	0	49330	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020124000100	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/43	21/03/2024	14980	0	14980	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020124000101	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/91	20/03/2024	15000	0	15000	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020124000102	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/75	21/03/2024	11030	0	11030	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020124000103	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/100	21/03/2024	14990	0	14990	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020124000104	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/44	22/03/2024	12020	0	12020	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020124000105	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/74	01/04/2024	13877	0	13877	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020124000106	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/10	01/04/2024	149640	0	149640	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020124000107	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/103	22/02/2024	14858	0	14858	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020124000108	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/11	21/03/2024	25000	0	25000	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020124000109	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/06	18/03/2024	45000	0	45000	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020124000110	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/59	18/03/2024	8000	0	8000	IMP
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020124000111	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	JFG 27/25	21/03/2024	2500	0	2500	IMP
X-I	SS KVGM MISC	Branch Manager,SBI,Jaipur	33020124000112	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/39	03/04/2024	7500	0	7500	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020124000113	05/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/22	11/03/2024	15000	0	15000	IMP
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020124000115	08/04/2024	33020124700008	08/04/2024	3302240012	08/04/2024	RSC/23-24/047	13/03/2024	323565	34777	288788	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33020124000117	08/04/2024	33020124700008	08/04/2024	3302240012	08/04/2024	WCT/2023-24/142	28/02/2024	489078	54925	434153	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020124000119	08/04/2024	33020124700011	08/04/2024	3302240012	08/04/2024	23/2023-24	28/03/2024	905669	96861	808808	CORE-STEPS

X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020124000120	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	10/04/2024	03/04/2024	4208	0	4208	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000121	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	12/04/2024	03/04/2024	8211	0	8211	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000122	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	16/04/2024	04/04/2024	1571	0	1571	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000123	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	06/04/2024	03/04/2024	856	0	856	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000124	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	05/04/2024	03/04/2024	2399	0	2399	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000125	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	15/04/2024	03/04/2024	1090	0	1090	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000126	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	17/04/2024	04/04/2024	605	0	605	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000127	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	14/04/2024	03/04/2024	441	0	441	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000128	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	13/04/2024	03/04/2024	9213	0	9213	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000129	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	08/04/2024	03/04/2024	662	0	662	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000130	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	11/04/2024	03/04/2024	1773	0	1773	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000131	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	18/04/2024	04/04/2024	394	0	394	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000132	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	04/04/2024	03/04/2024	836	0	836	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000133	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	07/04/2024	03/04/2024	353	0	353	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020124000134	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	09/04/2024	03/04/2024	890	0	890	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020124000135	08/04/2024	33020124700009	08/04/2024	3302240012	08/04/2024	C08E242500006450	03/04/2024	319463	5415	314048	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020124000136	08/04/2024	33020124700009	08/04/2024	3302240012	08/04/2024	C08E242500003614	02/04/2024	13560	0	13560	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000137	08/04/2024	33020124700010	08/04/2024	3302240012	08/04/2024	53/04/2024	06/04/2024	17575	0	17575	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020124000141	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	41	26/03/2024	494594	55712	438882	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33020124000142	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	WCT/2023-24/146	21/03/2024	493703	53143	440560	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33020124000143	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	WCT/2023-24/145	16/03/2024	493095	55374	437721	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000145	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	199	02/01/2024	434991	237402	197589	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000147	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011653	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000148	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011654	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000149	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011655	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000150	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011656	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000151	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011657	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000152	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011658	20/03/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000153	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	011660	01/04/2024	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000154	09/04/2024	33020124700013	09/04/2024	338733	10/04/2024	069717	01/04/2024	1000	0	1000	CASH
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020124000155	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	022238	03/04/2024	5000	0	5000	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020124000156	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	011662	03/04/2024	2000	0	2000	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020124000157	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	011663	03/04/2024	2000	0	2000	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020124000158	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	011664	03/04/2024	35000	0	35000	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020124000159	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	011665	03/04/2024	10000	0	10000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020124000160	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	011666	03/04/2024	30000	0	30000	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020124000161	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/424/1	04/04/2024	4755	0	4755	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020124000162	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	ADEN/2024/02	03/04/2024	8921	0	8921	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020124000163	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/234/1	03/04/2024	19460	0	19460	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020124000164	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	KSG/F/04/2024	03/04/2024	19293	0	19293	IMP
X-I	SSE PE D FIC	Branch Manager,SBI,Jaipur	33020124000165	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	01	09/03/2024	3290	0	3290	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020124000166	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	EL/122/3	30/03/2024	9475	0	9475	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020124000167	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	EL/122/04	04/04/2024	24495	0	24495	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020124000168	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	27/03/2024	03/04/2024	10000	0	10000	IMP
X-I	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020124000169	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100014208571	05/04/2024	2438	0	2438	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020124000170	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100014015838	05/04/2024	8844	0	8844	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020124000171	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100013146892	05/04/2024	4857	0	4857	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020124000172	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	100014015839	05/04/2024	2500	0	2500	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020124000173	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	April 2024	08/04/2024	1500	0	1500	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020124000174	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SG/226/2/04	06/04/2024	2000	0	2000	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020124000175	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	2746	21/03/2024	8519	0	8519	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020124000176	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	SG/226/2/04	05/04/2024	29064	0	29064	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020124000177	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	03/2024	19/03/2024	7830	0	7830	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020124000178	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/08	22/03/2024	150000	0	150000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020124000179	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/01	22/03/2024	49900	0	49900	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020124000180	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/07	22/03/2024	70000	0	70000	IMP

X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020124000181	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/52	04/04/2024	11410	0	11410	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020124000182	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/81	08/04/2024	14490	0	14490	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020124000183	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/438/25	18/03/2024	10690	0	10690	IMP
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020124000184	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	RSC/23-24/045	13/03/2024	494258	55503	438755	CORE-STEPS
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020124000185	09/04/2024	33020124700012	09/04/2024	3302240013	09/04/2024	RSC/23-24/046	13/03/2024	45570	5273	40297	CORE-STEPS
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020124000186	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	Sr DCM/5/11/2001	09/04/2024	6000	0	6000	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020124000187	09/04/2024	33020124700016	09/04/2024	339552	09/04/2024	S/234/2	03/04/2024	9450	0	9450	IMP
X-I	NAVDEEP CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020124000188	09/04/2024	33020124700014	09/04/2024	3302240013	09/04/2024	JP/RINGAS/05	15/02/2024	1195608	143050	1052558	CORE-STEPS
X-I	JAIPUR VIDUT VITRAN NIGAM LTD.	PAYMENT THROUGH CIPS	33020124000189	09/04/2024	33020124700015	09/04/2024	3302240013	09/04/2024	10870	08/04/2024	302480	0	302480	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000190	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	75/04/2024	06/04/2024	10040	0	10040	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000191	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	76/04/2024	06/04/2024	12403	0	12403	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000192	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	48/04/2024	06/04/2024	92102	0	92102	CORE-STEPS
X-I	AEN(A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000193	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	49/04/2024	06/04/2024	58830	0	58830	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000194	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	47/04/2024	06/04/2024	39289	0	39289	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020124000195	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	59/04/2024	06/04/2024	77021	0	77021	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000196	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	63/04/2024	06/04/2024	5030	0	5030	CORE-STEPS
X-I	AEN(A III)JVVNL	PAYMENT THROUGH CIPS	33020124000197	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	67/04/2024	06/04/2024	28555	0	28555	CORE-STEPS
X-I	AEN(A III)JVVNL	PAYMENT THROUGH CIPS	33020124000198	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	68/04/2024	06/04/2024	29610	0	29610	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000199	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	40/4/2024	05/04/2024	3970	0	3970	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000200	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	64/04/2024	06/04/2024	4864	0	4864	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000201	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	34/04/2024	05/04/2024	6917	0	6917	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000202	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	73/04/2024	06/04/2024	11154	0	11154	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000203	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	74/04/2024	06/04/2024	5678	0	5678	CORE-STEPS
X-I	AEN (RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000204	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	52/04/2024	06/04/2024	4222	0	4222	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020124000205	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	21/04/2024	05/04/2024	2473	0	2473	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000206	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	61/04/2024	06/04/2024	2921	0	2921	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD	PAYMENT THROUGH CIPS	33020124000207	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	25/04/2024	05/04/2024	35767	0	35767	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000208	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	23/04/2024	05/04/2024	1329	0	1329	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000209	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	24/04/2024	05/04/2024	14285	0	14285	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000210	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	33/04/2024	05/04/2024	508	0	508	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000211	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	19/04/2024	05/04/2024	5001	0	5001	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020124000212	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	51/04/2024	06/04/2024	2095	0	2095	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000213	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	20/04/2024	05/04/2024	1871	0	1871	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000214	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	56/04/2024	06/04/2024	1196	0	1196	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020124000215	10/04/2024	33020124700020	10/04/2024	3302240015	10/04/2024	042415611	06/04/2024	21313672	0	21313672	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000216	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	46/04/2024	06/04/2024	1342	0	1342	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000217	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	44/04/2024	06/04/2024	4512	0	4512	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000218	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	26/04/2024	05/04/2024	3025	0	3025	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000219	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	71/04/2024	06/04/2024	402	0	402	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000220	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	72/04/2024	06/04/2024	854	0	854	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000221	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	70/04/2024	06/04/2024	1760	0	1760	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000222	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	42/04/2024	06/04/2024	1426	0	1426	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000223	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	37/04/2024	05/04/2024	367	0	367	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000224	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	58/04/2024	06/04/2024	1184	0	1184	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000225	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	66/04/2024	06/04/2024	1262	0	1262	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000226	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	65/04/2024	06/04/2024	956	0	956	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000227	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	22/04/2024	05/04/2024	710	0	710	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000228	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	54/04/2024	06/04/2024	9270	0	9270	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000229	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	50/04/2024	06/04/2024	2624	0	2624	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000230	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	41/04/20274	06/04/2024	1396	0	1396	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000231	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	55/04/2024	06/04/2024	2486	0	2486	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000232	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	60/04/2024	06/04/2024	7639	0	7639	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000233	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	57/04/2024	06/04/2024	9673	0	9673	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH CIPS	33020124000234	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	415/03/2024	06/04/2024	9541	0	9541	CORE-STEPS

X-I	AEN(O&M)JVVL	PAYMENT THROUGH CIPS	33020124000235	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	30/04/2024	05/04/2024	5828	0	5828	CORE-STEPS
X-I	AEN(O&M)JVVL	PAYMENT THROUGH CIPS	33020124000236	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	39/04/2024	05/04/2024	7776	0	7776	CORE-STEPS
X-I	AEN(O&M)JVVL	PAYMENT THROUGH CIPS	33020124000237	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	38/04/2024	05/04/2024	8419	0	8419	CORE-STEPS
X-I	AEN(O&M)JVVL	PAYMENT THROUGH CIPS	33020124000238	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	35/04/2024	05/04/2024	1489	0	1489	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000239	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	43/04/2024	06/04/2024	1783	0	1783	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000240	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	32/04/2024	05/04/2024	645	0	645	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000241	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	69/04/2024	06/04/2024	840	0	840	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000242	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	31/04/2024	05/04/2024	1649	0	1649	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000243	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	45/04/2024	06/04/2024	347	0	347	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000244	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	62/04/2024	06/04/2024	13309	0	13309	CORE-STEPS
X-I	AEN(O&M)JVVL	PAYMENT THROUGH CIPS	33020124000245	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	36/04/2024	05/04/2024	2184	0	2184	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000246	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	27/04/2024	05/04/2024	3766	0	3766	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000247	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	28/04/2024	05/04/2024	3916	0	3916	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000248	10/04/2024	33020124700018	10/04/2024	3302240015	10/04/2024	29/04/2024	05/04/2024	3709	0	3709	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000249	10/04/2024	33020124700021	10/04/2024	338734	10/04/2024	518	27/03/2024	3000	0	3000	CASH
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020124000250	10/04/2024	33020124700020	10/04/2024	3302240015	10/04/2024	SKB/JJN/23-24/06	04/04/2024	18386288	2282287	16104001	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH CIPS	33020124000251	10/04/2024	33020124700019	10/04/2024	3302240015	10/04/2024	783653231	02/04/2024	16950	0	16950	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000252	10/04/2024	33020124700021	10/04/2024	338734	10/04/2024	011661	02/04/2024	3895545	0	3895545	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000253	10/04/2024	33020124700021	10/04/2024	338734	10/04/2024	011667	08/04/2024	6520	0	6520	CASH
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000254	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	216	07/03/2024	263016	23644	239372	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000255	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	200	02/01/2024	400163	395390	4773	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000256	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	SGC/2023-24/48	05/02/2024	298296	16926	281370	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000257	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	SGC/2023-24/49	05/02/2024	389372	21373	367999	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000258	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	SGC/2023-24/53	12/02/2024	321895	17869	304026	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-	PAYMENT THROUGH CIPS	33020124000259	11/04/2024	33020124700033	15/04/2024	3302240018	15/04/2024	2024-25/01	04/04/2024	6017401	649135	5368266	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020124000260	11/04/2024	33020124700028	12/04/2024	3302240017	12/04/2024	AC/JD/21/2024	04/04/2024	613200	38330	574870	CORE-STEPS
X-I	ACME CONSTRUCTION-	PAYMENT THROUGH CIPS	33020124000261	11/04/2024	33020124700028	12/04/2024	3302240017	12/04/2024	AC/JD/20/2023	28/02/2024	458659	28414	430245	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000262	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	205/04	10/04/2024	3435	0	3435	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000263	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	202/04	10/04/2024	3232	0	3232	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020124000264	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	201/04	10/04/2024	960	0	960	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000265	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	200/04	10/04/2024	6776	0	6776	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000266	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	199/04	10/04/2024	3629	0	3629	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI,Jaipur	33020124000267	11/04/2024	33020124700022	11/04/2024	339555	12/04/2024	416/03/2024	10/04/2024	1192	0	1192	DEMAND DRAFT
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000268	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	79/04/2024	10/04/2024	745	0	745	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000269	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	78/04/2024	10/04/2024	593	0	593	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000270	11/04/2024	33020124700023	11/04/2024	3302240017	12/04/2024	204/04	10/04/2024	1300	0	1300	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000271	11/04/2024	33020124700022	11/04/2024	3302240017	12/04/2024	203/04	10/04/2024	2695	0	2695	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020124000272	11/04/2024	33020124700025	12/04/2024	3302240018	15/04/2024	77/04/2024	10/04/2024	4861260	0	4861260	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020124000273	11/04/2024	33020124700024	11/04/2024	3302240017	12/04/2024	2023-24/70	06/03/2024	762042	39911	722131	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020124000274	12/04/2024	33020124700032	12/04/2024	3302240017	12/04/2024	2023-24/15	28/03/2024	1569223	97553	1471670	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020124000275	12/04/2024	33020124700032	12/04/2024	3302240017	12/04/2024	620	18/03/2024	117152	13289	103863	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020124000276	12/04/2024	33020124700032	12/04/2024	3302240017	12/04/2024	621	18/03/2024	148122	16665	131457	CORE-STEPS
X-I	CSPN CONSTRUCTION	PAYMENT THROUGH CIPS	33020124000278	12/04/2024	33020124700031	12/04/2024	3302240017	12/04/2024	CSPN/24-25/001	01/04/2024	472000	22673	449327	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020124000279	12/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	2023-24/16	20/02/2024	33065	3708	29357	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020124000280	12/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	2/RGS/Z	11/03/2024	499880	56134	443746	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-	PAYMENT THROUGH CIPS	33020124000281	12/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	WCT/2024-25/001	04/04/2024	227855	24711	203144	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020124000282	12/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	2023-24/62	21/03/2024	400825	43211	357614	CORE-STEPS
X-I	DEN ESTATE JP	Branch Manager, SBI,Jaipur	33020124000284	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	03/04(S-4)	08/04/2024	4508	0	4508	IMP
X-I	SSEWFL MISC	Branch Manager, SBI,Jaipur	33020124000285	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	03	11/04/2024	15000	0	15000	IMP

X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020124000287	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	s/416/1	26/03/2024	19430	0	19430	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020124000288	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/424/2/ADEN/HQ	08/04/2024	19802	0	19802	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020124000290	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	W/416/1	28/03/2024	20000	0	20000	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020124000291	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/234/1	05/04/2024	14595	0	14595	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020124000292	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/424/2/ADEN/HQ	08/04/2024	9926	0	9926	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020124000293	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	02/04 (SIKR-17)	10/04/2024	4600	0	4600	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020124000294	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	01/04(SIKR-16)	09/04/2024	6300	0	6300	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020124000295	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	EL/TRD/KSG/03	10/04/2024	4000	0	4000	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020124000296	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	PO/RCT/CASH/IMP.	03/04/2024	6893	0	6893	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020124000297	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/3-5/C&W/RE	26/03/2024	23017	0	23017	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020124000298	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/3-5/ART/JP	05/04/2024	17639	0	17639	IMP
X-I	CMS HQ-DISPENSARY	Branch Manager,SBI,Jaipur	33020124000299	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	17	29/01/2024	20527	0	20527	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020124000300	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/2/SALON/JP	12/03/2024	30000	0	30000	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020124000301	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	2167	09/01/2024	27900	0	27900	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020124000302	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/424/2/ADEN/HQ	09/04/2024	20897	0	20897	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020124000303	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/78	09/04/2024	15000	0	15000	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020124000304	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/57	10/04/2024	20000	0	20000	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020124000305	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/13	09/04/2024	20000	0	20000	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020124000306	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/85	10/04/2024	13660	0	13660	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020124000307	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/81	10/04/2024	14720	0	14720	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020124000308	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/84	10/04/2024	14200	0	14200	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020124000309	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/80	10/04/2024	12819	0	12819	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020124000310	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/82	10/04/2024	10400	0	10400	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020124000311	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/86	10/04/2024	14440	0	14440	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020124000312	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/99	10/04/2024	12470	0	12470	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020124000313	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S/438/50	09/04/2024	11200	0	11200	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020124000314	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	S-3(1/01)	19/03/2024	1885	0	1885	IMP
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020124000315	12/04/2024	33020124700027	12/04/2024	339556	12/04/2024	524	03/04/2024	7047	0	7047	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000316	12/04/2024	33020124700026	12/04/2024	338735	16/04/2024	079877	11/04/2024	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000317	12/04/2024	33020124700026	12/04/2024	338735	16/04/2024	011668	11/04/2024	6070	0	6070	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000318	12/04/2024	33020124700026	12/04/2024	338735	16/04/2024	011669	11/04/2024	6070	0	6070	CASH
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020124000320	12/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2/ADEN/HQ	09/04/2024	11487	0	11487	IMP
X-I	ALWOOD CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020124000321	12/04/2024	33020124700030	12/04/2024	3302240017	12/04/2024	FL-16	29/03/2024	477717	56665	421052	CORE-STEPS
X-I	AEN(B-II)RESIDENCY	PAYMENT THROUGH CIPS	33020124000322	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	209/04	11/04/2024	132750	0	132750	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000323	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	85/04	10/04/2024	502781	0	502781	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000324	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	84/04	10/04/2024	271434	0	271434	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020124000325	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	88/04	10/04/2024	61481	0	61481	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000326	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	95/04	10/04/2024	20525	0	20525	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000327	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	81/04	10/04/2024	9758	0	9758	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000328	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	93/04	10/04/2024	12704	0	12704	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA	PAYMENT THROUGH CIPS	33020124000329	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	80/04/2024	10/04/2024	30896	0	30896	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000330	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	86/04	10/04/2024	14420	0	14420	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000331	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	215/04	11/04/2024	20391	0	20391	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000332	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	108/04	10/04/2024	24255	0	24255	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH CIPS	33020124000333	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	213/04	11/04/2024	53020	0	53020	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000334	12/04/2024	33020124700029	12/04/2024	3302240017	12/04/2024	91/04	10/04/2024	84329	0	84329	CORE-STEPS
X-I	SARWAN LAL	PAYMENT THROUGH CIPS	33020124000335	12/04/2024	33020124700034	15/04/2024	3302240018	15/04/2024	075	21/03/2024	226000	6951	219049	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020124000336	12/04/2024	33020124700035	15/04/2024	3302240018	15/04/2024	SKB/FPS/23-24/03	07/03/2024	2377980	113203	2264777	CORE-STEPS
X-I	ACME CONSTRUCTION-	PAYMENT THROUGH CIPS	33020124000338	15/04/2024	33020124700034	15/04/2024	3302240018	15/04/2024	AC/JD/19/2023	28/02/2024	212869	13187	199682	CORE-STEPS
X-I	G. R. MOOLCHANDANI	PAYMENT THROUGH CIPS	33020124000341	15/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	010147	10/04/2024	134282	2686	131596	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000342	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	120/04	10/04/2024	13162	0	13162	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000343	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	275/04	12/04/2024	10220	0	10220	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000344	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	268/04	12/04/2024	935	0	935	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000345	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	265/04	12/04/2024	10574	0	10574	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000346	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	266/04	12/04/2024	10375	0	10375	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000347	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	262/04	12/04/2024	25293	0	25293	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000348	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	267/04	12/04/2024	11417	0	11417	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000349	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	123/04	10/04/2024	3165	0	3165	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000350	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	83/04	10/04/2024	6239	0	6239	CORE-STEPS

X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020124000351	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	111/04	10/04/2024	7344	0	7344	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000352	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	109/04	10/04/2024	9669	0	9669	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020124000353	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	87/04	10/04/2024	4910	0	4910	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020124000354	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	264/04	12/04/2024	17791	0	17791	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000355	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	110/04	10/04/2024	2840	0	2840	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000356	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	206/04	11/04/2024	2173	0	2173	CORE-STEPS
X-I	ANNAPURNA	PAYMENT THROUGH CIPS	33020124000357	15/04/2024	33020124700040	16/04/2024	3302240019	16/04/2024	02/G/24-25	15/04/2024	1060317	51375	1008942	CORE-STEPS
X-I	ANNAPURNA	PAYMENT THROUGH CIPS	33020124000358	15/04/2024	33020124700036	15/04/2024	3302240018	15/04/2024	04/R/24-25	15/04/2024	455193	22169	433024	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000359	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	112/04	10/04/2024	3350	0	3350	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000360	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	121/04	10/04/2024	1358	0	1358	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000361	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	263/04	12/04/2024	3072	0	3072	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000362	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	271/04	12/04/2024	15090	0	15090	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000363	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	272/04	12/04/2024	3903	0	3903	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000364	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	216/04	11/04/2024	19751	0	19751	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000365	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	122/04	10/04/2024	15084	0	15084	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000366	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	279/04	12/04/2024	75614	0	75614	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000367	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	278/04	12/04/2024	141760	0	141760	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000368	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	280/04	12/04/2024	79287	0	79287	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020124000369	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	277/04	12/04/2024	41602	0	41602	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000370	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	281/04	12/04/2024	6669	0	6669	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000371	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	276/04	12/04/2024	440	0	440	CORE-STEPS
X-I	AEN(F-III)JVVN	PAYMENT THROUGH CIPS	33020124000372	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	211/04	11/04/2024	13716	0	13716	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000373	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	274/04	12/04/2024	3698	0	3698	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000374	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	125/04	10/04/2024	15590	0	15590	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000375	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	273/04	12/04/2024	28905	0	28905	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000376	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	92/04	10/04/2024	1936	0	1936	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000377	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	100/04	10/04/2024	977	0	977	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000378	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	101/04	10/04/2024	2294	0	2294	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000379	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	124/04	10/04/2024	575	0	575	CORE-STEPS
X-I	AEN(O&M)JVVN BAD	PAYMENT THROUGH CIPS	33020124000380	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	214/04	11/04/2024	1348	0	1348	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000381	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	82/04	10/04/2024	990	0	990	CORE-STEPS
X-I	AENO M JVVNL	PAYMENT THROUGH CIPS	33020124000382	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	118/04	10/04/2024	1938	0	1938	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000383	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	96/04	10/04/2024	419	0	419	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000384	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	97/04	10/04/2024	1232	0	1232	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000385	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	269/04	12/04/2024	1238	0	1238	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000386	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	291/04	12/04/2024	582	0	582	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000387	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	270/04	12/04/2024	2112	0	2112	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000388	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	99/04	10/04/2024	18275	0	18275	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000389	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	98/04	10/04/2024	1499	0	1499	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000390	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	210/04	11/04/2024	1678	0	1678	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000391	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	212/04	11/04/2024	257	0	257	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020124000392	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	115/04	10/04/2024	4651	0	4651	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000393	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	103/04	10/04/2024	14405	0	14405	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH CIPS	33020124000394	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	128/04	10/04/2024	1758	0	1758	CORE-STEPS
X-I	AENrural AVVNL	PAYMENT THROUGH CIPS	33020124000395	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	127/04	10/04/2024	578	0	578	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000396	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	89/04	10/04/2024	523	0	523	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000397	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	102/04	10/04/2024	2680	0	2680	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000398	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	207/04	11/04/2024	23745	0	23745	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000399	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	208/04	11/04/2024	339	0	339	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020124000400	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	119/04	10/04/2024	2740	0	2740	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000401	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	261/04	12/04/2024	1452	0	1452	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000402	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	113/04	10/04/2024	1577	0	1577	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000403	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	217/04	11/04/2024	2286	0	2286	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000404	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	129/04	10/04/2024	955	0	955	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020124000405	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	114/04	10/04/2024	307	0	307	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000406	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	283/04	12/04/2024	2532	0	2532	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000407	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	282/04	12/04/2024	629	0	629	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH CIPS	33020124000408	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	107/04	10/04/2024	326	0	326	CORE-STEPS
X-I	AEN/O&M/AVVNL/KUDAN	PAYMENT THROUGH CIPS	33020124000409	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	105/04	10/04/2024	300	0	300	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020124000410	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	106/04	10/04/2024	411	0	411	CORE-STEPS

X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000411	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	126/04	10/04/2024	5259	0	5259	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000412	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	116/04	10/04/2024	957	0	957	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000413	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	90/04	10/04/2024	4857	0	4857	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000414	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	94/04	10/04/2024	343	0	343	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000415	15/04/2024	33020124700038	15/04/2024	3302240019	16/04/2024	117/04	10/04/2024	1515	0	1515	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020124000419	15/04/2024	33020124700039	16/04/2024	3302240019	16/04/2024	2024-25/02	11/04/2024	358155	41068	317087	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020124000425	16/04/2024	33020124700041	16/04/2024	3302240019	16/04/2024	11011103272491	03/04/2024	15180477	0	15180477	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000426	16/04/2024	33020124700040	16/04/2024	3302240019	16/04/2024	SGC/2024-25/01	08/04/2024	6234243	701159	5533084	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-	PAYMENT THROUGH CIPS	33020124000428	18/04/2024	33020124700042	18/04/2024	3302240021	18/04/2024	14	27/03/2024	389725	37956	351769	CORE-STEPS
X-I	SHRIYANSHI ENTERPRISES-KARAULI	PAYMENT THROUGH CIPS	33020124000429	18/04/2024	33020124700042	18/04/2024	3302240021	18/04/2024	230	27/03/2024	222670	25867	196803	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020124000430	18/04/2024	33020124700042	18/04/2024	3302240021	18/04/2024	624	27/03/2024	146300	16296	130004	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020124000431	18/04/2024	33020124700043	18/04/2024	3302240021	18/04/2024	PCC/RAJ/24-25/02	12/04/2024	26445397	3093565	23351832	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000433	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	183/04	10/04/2024	448	0	448	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000434	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	187/04	10/04/2024	794	0	794	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000435	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	225/04	12/04/2024	1349	0	1349	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000436	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	180/04	10/04/2024	1714	0	1714	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000437	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	145/04	15/04/2024	603	0	603	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000438	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	144/04	10/04/2024	1359	0	1359	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000439	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	227/04	12/04/2024	1310	0	1310	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000440	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	226/04	12/04/2024	1560	0	1560	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH CIPS	33020124000441	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	150/04	10/04/2024	719	0	719	CORE-STEPS
X-I	AEN (RURAL) JVVNL	PAYMENT THROUGH CIPS	33020124000442	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	151/04	10/04/2024	719	0	719	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000443	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	320/04	15/04/2024	2539	0	2539	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH CIPS	33020124000444	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	229/04	12/04/2024	420	0	420	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000445	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	177/04/2024	10/04/2024	1087	0	1087	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000446	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	143/04	10/04/2024	235	0	235	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000447	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	298/04	12/04/2024	176	0	176	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000448	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	176/04	10/04/2024	4195	0	4195	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH CIPS	33020124000449	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	188/04	10/04/2024	1988	0	1988	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000450	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	173/04	10/04/2024	9893	0	9893	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000451	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	167/04	10/04/2024	2976	0	2976	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000452	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	161/04	10/04/2024	1340	0	1340	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000453	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	134/04	10/04/2024	1348	0	1348	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000454	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	160/04	10/04/2024	1494	0	1494	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH CIPS	33020124000455	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	307/04	13/04/2024	1462	0	1462	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000456	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	162/04	10/04/2024	8212	0	8212	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000457	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	163/04	10/04/2024	838	0	838	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000458	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	182/04	10/04/2024	2486	0	2486	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000459	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	149/04	10/04/2024	2478	0	2478	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000460	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	231/04	12/04/2024	1100	0	1100	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000461	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	301/04	16/04/2024	2049	0	2049	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000462	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	172/04	10/04/2024	2112	0	2112	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000463	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	224/04	12/04/2024	24949	0	24949	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000464	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	300/04	12/04/2024	111	0	111	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000465	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	324/04	16/04/2024	3309	0	3309	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000466	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	219/04	12/04/2024	559	0	559	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH CIPS	33020124000467	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	221/04	12/04/2024	4062	0	4062	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000468	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	165/04	10/04/2024	1006	0	1006	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000469	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	222/04	12/04/2024	175399	0	175399	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000470	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	156/04	10/04/2024	64438	0	64438	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000471	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	157/04	10/04/2024	22883	0	22883	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000472	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	139/04	10/04/2024	35210	0	35210	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000473	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	138/04	10/04/2024	2717	0	2717	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000474	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	141/04	10/04/2024	14527	0	14527	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020124000475	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	242/04	12/04/2024	8430	0	8430	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000476	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	158/04	10/04/2024	25466	0	25466	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020124000477	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	243/04	12/04/2024	8395	0	8395	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000478	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	159/04	10/04/2024	7152	0	7152	CORE-STEPS

X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000479	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	239/04	12/04/2024	13599	0	13599	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000480	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	228/04	12/04/2024	58353	0	58353	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020124000481	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	190/04	10/04/2024	255	0	255	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000482	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	223/04	12/04/2024	8352	0	8352	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020124000483	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	191/04	10/04/2024	18163	0	18163	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000484	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	192/04	10/04/2024	18163	0	18163	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000485	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	146/04	10/04/2024	64148	0	64148	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000486	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	235/04	12/04/2024	24288	0	24288	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000487	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	164/04	10/04/2024	6127	0	6127	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000488	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	181/04	10/04/2024	11890	0	11890	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000489	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	312/04	13/04/2024	5740	0	5740	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA	PAYMENT THROUGH CIPS	33020124000490	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	314/04	13/04/2024	4103	0	4103	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000491	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	232/04	12/04/2024	9087	0	9087	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000492	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	325/04	16/04/2024	5896	0	5896	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020124000493	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	233/04	12/04/2024	6882	0	6882	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000494	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	326/04	16/04/2024	971	0	971	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000495	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	327/04	15/04/2024	308	0	308	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH CIPS	33020124000496	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	178/04	10/04/2024	135856	0	135856	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000497	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	328/04	15/04/2024	8918	0	8918	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH CIPS	33020124000498	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	179/04	10/04/2024	29060	0	29060	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000499	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	329/04	15/04/2024	6229	0	6229	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH CIPS	33020124000500	18/04/2024	33020124700044	18/04/2024	3302240021	18/04/2024	155/04	10/04/2024	188141	0	188141	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000501	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	330/04	15/04/2024	6223	0	6223	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH CIPS	33020124000502	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	331/04	15/04/2024	20973	0	20973	CORE-STEPS
X-I	AEN (B III)	PAYMENT THROUGH CIPS	33020124000503	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	142/04	10/04/2024	20282	0	20282	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000504	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	332/04	15/04/2024	5693	0	5693	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000505	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	296/04	12/04/2024	10131	0	10131	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000506	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	249/04	12/04/2024	16260	0	16260	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000507	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	294/04	12/04/2024	500	0	500	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000508	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	246/04	12/04/2024	1117	0	1117	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000509	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	133/04	10/04/2024	8298	0	8298	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000510	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	247/04	12/04/2024	733	0	733	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000511	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	132/04	10/04/2024	551	0	551	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000512	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	189/04	10/04/2024	1197	0	1197	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000513	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	152/04	10/04/2024	103330	0	103330	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020124000514	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	236/04	12/04/2024	686	0	686	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000515	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	147/04	10/04/2024	358266	0	358266	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000516	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	237/04	12/04/2024	5602	0	5602	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000517	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	238/04	12/04/2024	9724	0	9724	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000518	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	303/04	13/04/2024	2505	0	2505	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000519	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	240/04	12/04/2024	2616	0	2616	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000520	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	241/04	12/04/2024	567	0	567	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000521	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	135/04	10/04/2024	3341	0	3341	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000522	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	244/04	12/04/2024	625	0	625	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH CIPS	33020124000523	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	131/04	10/04/2024	90992	0	90992	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000524	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	245/04	12/04/2024	668	0	668	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH CIPS	33020124000525	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	130/04	10/04/2024	4185	0	4185	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000526	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	248/04	12/04/2024	1807	0	1807	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000527	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	166/04	10/04/2024	255671	0	255671	CORE-STEPS
X-I	AEN(A-V)JVVNL	PAYMENT THROUGH CIPS	33020124000528	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	284/04	12/04/2024	348	0	348	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000529	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	168/04	10/04/2024	52749	0	52749	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020124000530	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	285/04	12/04/2024	4711	0	4711	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH CIPS	33020124000531	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	302/04	13/04/2024	16574	0	16574	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH CIPS	33020124000532	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	286/04	12/04/2024	1552	0	1552	CORE-STEPS
X-I	AEN(RIICO) AVVNL	PAYMENT THROUGH CIPS	33020124000533	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	306/04	13/04/2024	98457	0	98457	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000534	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	287/04	12/04/2024	2320	0	2320	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000535	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	321/04	15/04/2024	2240	0	2240	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000536	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	309/04	13/04/2024	2984	0	2984	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000537	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	295/04	12/04/2024	7833	0	7833	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000538	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	310/04	13/04/2024	562	0	562	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000539	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	297/04	12/04/2024	5480	0	5480	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000540	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	311/04	13/04/2024	4165	0	4165	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000541	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	174/04	10/04/2024	431089	0	431089	CORE-STEPS

X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000542	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	234/04	12/04/2024	519	0	519	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000543	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	292/04	12/04/2024	46580	0	46580	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH CIPS	33020124000544	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	313/04	13/04/2024	4233	0	4233	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000545	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	299/04	12/04/2024	6250	0	6250	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000546	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	333/04	15/04/2024	2264	0	2264	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM	PAYMENT THROUGH CIPS	33020124000547	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	315/04	15/04/2024	59123	0	59123	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000548	18/04/2024	33020124700047	18/04/2024	3302240021	18/04/2024	334/04	18/04/2024	10038	0	10038	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000549	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	220/04	12/04/2024	717	0	717	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000550	18/04/2024	33020124700046	18/04/2024	3302240021	18/04/2024	293/04	12/04/2024	1015272	0	1015272	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000551	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	218/04	12/04/2024	23058	0	23058	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000552	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	317/04	15/04/2024	18466	0	18466	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000553	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	316/04	15/04/2024	2837	0	2837	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000554	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	184/04	10/04/2024	10181	0	10181	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000555	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	148/04	10/04/2024	166763	0	166763	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000556	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	319/04	15/04/2024	11282	0	11282	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000557	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	323/04	15/04/2024	3055	0	3055	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020124000558	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	322/04	15/04/2024	54842	0	54842	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000559	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	140/04	10/04/2024	530	0	530	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020124000560	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	185/04	10/04/2024	148437	0	148437	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000561	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	318/04	15/04/2024	2721	0	2721	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000562	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	169/04	10/04/2024	321303	0	321303	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000563	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	171/04	10/04/2024	120955	0	120955	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000564	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	170/04	10/04/2024	185166	0	185166	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000565	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	230/04	12/04/2024	10261	0	10261	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000566	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	175/04	10/04/2024	2453	0	2453	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000567	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	137/04	10/04/2024	2088	0	2088	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000568	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	186/04	10/04/2024	2925	0	2925	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020124000569	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	154/04	10/04/2024	51364	0	51364	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020124000570	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	136/04	10/04/2024	2138	0	2138	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000571	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	153/04	10/04/2024	243849	0	243849	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000572	18/04/2024	33020124700045	18/04/2024	3302240021	18/04/2024	305/04	13/04/2024	62093	0	62093	CORE-STEPS
X-I	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020124000573	18/04/2024	33020124700049	22/04/2024	3302240022	22/04/2024	03/2024-25	16/04/2024	139274	15871	123403	CORE-STEPS
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020124000574	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	16/04/2024	9975	0	9975	IMP
X-I	SSEW/S1JPMISC	Branch Manager,SBI,Jaipur	33020124000575	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	18/04/2024	39600	0	39600	IMP
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020124000576	22/04/2024	33020124700051	22/04/2024	3302240022	22/04/2024	2	10/04/2024	1688590	198164	1490426	CORE-STEPS
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020124000577	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S-02(S-06)	08/04/2024	4727	0	4727	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020124000578	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/04/24	02/04/2024	19736	0	19736	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020124000579	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	W/416/1	29/02/2024	19896	0	19896	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020124000580	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	18/04/2024	5000	0	5000	IMP
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020124000581	22/04/2024	33020124700048	22/04/2024	3302240022	22/04/2024	02/2024-25	11/04/2024	552470	59883	492587	CORE-STEPS
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020124000582	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	EL/122/04	09/04/2024	22385	0	22385	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020124000583	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	100014219557	15/04/2024	5885	0	5885	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020124000584	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	100013287919	15/04/2024	7500	0	7500	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020124000585	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/2/04	10/04/2024	5000	0	5000	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020124000586	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/2/04	13/04/2024	5724	0	5724	IMP
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020124000587	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/3/C&W/BKI	28/03/2024	4032	0	4032	IMP
X-I	MSBK MISC	Branch Manager,SBI,Jaipur	33020124000589	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	md/impres/2024	13/04/2024	36329	0	36329	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020124000591	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	IMPREST-FUEL/24	13/04/2024	7500	0	7500	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020124000592	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/3/C&W/BKI	10/04/2024	19450	0	19450	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020124000593	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/FL/CLEAN	03/02/2024	95000	0	95000	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020124000594	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/2/04	10/04/2024	3402	0	3402	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020124000595	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	03/2024	10/04/2024	7990	0	7990	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020124000596	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/2/04	13/04/2024	4778	0	4778	IMP
X-I	SSE TRD JJJN	Branch Manager,SBI,Jaipur	33020124000597	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SSE TRD JJJN -03	22/03/2024	4000	0	4000	IMP
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000599	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	253/04	12/04/2024	13106	0	13106	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM	PAYMENT THROUGH CIPS	33020124000600	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	361/04	16/04/2024	9079	0	9079	CORE-STEPS

X-I	AEN(O&M)AVVNL NEEM	PAYMENT THROUGH CIPS	33020124000601	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	360/04	16/04/2024	23990	0	23990	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM	PAYMENT THROUGH CIPS	33020124000602	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	357/04	16/04/2024	839	0	839	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000603	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	194/04	10/04/2024	11060	0	11060	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000604	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	359/04	16/04/2024	9665	0	9665	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020124000605	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	353/04	15/04/2024	32201	0	32201	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000606	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	338/04	16/04/2024	48222	0	48222	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000607	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	337/04	16/04/2024	8657	0	8657	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH CIPS	33020124000608	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	341/04	16/04/2024	9011	0	9011	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000609	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	358/04	16/04/2024	5959	0	5959	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000610	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	251/04	12/04/2024	90020	0	90020	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000611	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	344/04	15/04/2024	8275	0	8275	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000613	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	345/04	15/04/2024	565	0	565	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000614	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	335/04	16/04/2024	9079	0	9079	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000615	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	352/04	15/04/2024	10325	0	10325	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020124000616	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	340/04	16/04/2024	1351	0	1351	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000617	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	362/04	16/04/2024	8867	0	8867	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000618	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	364/04	16/04/2024	12527	0	12527	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020124000619	22/04/2024	33020124700050	22/04/2024	339557	22/04/2024	254/04	12/04/2024	2192	0	2192	DEMAND DRAFT
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000620	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	193/04	10/04/2024	13308	0	13308	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000621	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	336/04	16/04/2024	15666	0	15666	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020124000622	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	348/04	15/04/2024	5760	0	5760	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000623	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	356/04	15/04/2024	176854	0	176854	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000624	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	354/04	15/04/2024	19605	0	19605	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000625	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	346/04	15/04/2024	56151	0	56151	CORE-STEPS
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH CIPS	33020124000626	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	388/04	20/04/2024	319095	0	319095	CORE-STEPS
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020124000627	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/4	10/04/2024	14278	0	14278	IMP
X-I	AEN(CSD III) AVVNL	PAYMENT THROUGH CIPS	33020124000628	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	389/04	20/04/2024	136635	0	136635	CORE-STEPS
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020124000629	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/5	10/04/2024	13492	0	13492	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020124000630	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/29	09/04/2024	10000	0	10000	IMP
X-I	RPFJEEP2339MAINT	Branch Manager,SBI,Jaipur	33020124000631	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/34	10/04/2024	9200	0	9200	IMP
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000632	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	350/04	15/04/2024	662	0	662	CORE-STEPS
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020124000633	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/2	09/04/2024	14040	0	14040	IMP
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000634	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	355/04	15/04/2024	43587	0	43587	CORE-STEPS
X-I	AEN(RURAL)AVVNL	PAYMENT THROUGH CIPS	33020124000635	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	339/04	16/04/2024	3197	0	3197	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020124000636	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	387/04	20/04/2024	10566	0	10566	CORE-STEPS
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020124000637	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	7000	0	7000	IMP
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000638	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	252/04	12/04/2024	29525	0	29525	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000639	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	366/04	18/04/2024	8977	0	8977	CORE-STEPS
X-I	AEN(O&M)JVVNL	PAYMENT THROUGH CIPS	33020124000640	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	347/04	15/04/2024	1093	0	1093	CORE-STEPS
X-I	AEN(RURAL) AVVNL	PAYMENT THROUGH CIPS	33020124000641	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	363/04	16/04/2024	2011	0	2011	CORE-STEPS
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020124000642	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	5000	0	5000	IMP
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000643	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	342/04	15/04/2024	2209	0	2209	CORE-STEPS
X-I	RPFMICY9578MAINT	Branch Manager,SBI,Jaipur	33020124000644	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000645	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	351/04	15/04/2024	1156	0	1156	CORE-STEPS
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020124000646	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0	09/04/2024	3000	0	3000	IMP
X-I	AEN(F-II)JVVNL	PAYMENT THROUGH CIPS	33020124000647	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	365/04	18/04/2024	2842	0	2842	CORE-STEPS
X-I	RPFMICY3172MAINT	Branch Manager,SBI,Jaipur	33020124000648	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	09/04/2024	3000	0	3000	IMP
X-I	AEN(O&M)CSD-I AVVNL	PAYMENT THROUGH CIPS	33020124000649	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	250/04	12/04/2024	2518	0	2518	CORE-STEPS
X-I	RPFMICY9944MAINT	Branch Manager,SBI,Jaipur	33020124000650	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	11/04/2024	3000	0	3000	IMP
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020124000651	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	349/04	15/04/2024	433	0	433	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000652	22/04/2024	33020124700050	22/04/2024	3302240022	22/04/2024	343/04	15/04/2024	454	0	454	CORE-STEPS
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020124000653	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	5000	0	5000	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020124000654	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	2500	0	2500	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020124000655	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020124000656	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	4000	0	4000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020124000657	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3500	0	3500	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020124000658	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	5000	0	5000	IMP
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020124000660	22/04/2024	33020124700052	22/04/2024	3302240024	23/04/2024	2024-25/01	09/04/2024	313333	36050	277283	CORE-STEPS
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020124000661	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	4000	0	4000	IMP

X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020124000662	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3500	0	3500	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020124000663	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	08/04/2024	9318	0	9318	IMP
X-I	RPFRRGS BRK MAINT	Branch Manager,SBI,Jaipur	33020124000664	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	10000	0	10000	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020124000665	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	09/04/2024	10000	0	10000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020124000666	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	6000	0	6000	IMP
X-I	RPF FL BRK MAINT	Branch Manager,SBI,Jaipur	33020124000667	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	8000	0	8000	IMP
X-I	RPF KSG BRK MAINT	Branch Manager,SBI,Jaipur	33020124000668	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	3500	0	3500	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020124000669	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	08/04/2024	8000	0	8000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020124000670	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	11/04/2024	4000	0	4000	IMP
X-I	RPF RSRVE CO/	Branch Manager,SBI,Jaipur	33020124000671	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	31478	0	31478	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020124000672	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	09/04/2024	2998	0	2998	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020124000673	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020124000674	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	RPF BNW OUTPOST	Branch Manager,SBI,Jaipur	33020124000675	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020124000676	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020124000677	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	08/04/2024	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020124000678	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020124000679	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	RPF BNW MC	Branch Manager,SBI,Jaipur	33020124000680	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020124000681	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/19	11/04/2024	3000	0	3000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020124000682	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	6000	0	6000	IMP
X-I	RPF BARRACK BNW	Branch Manager,SBI,Jaipur	33020124000683	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	4000	0	4000	IMP
X-I	RPF BARRACK KCU	Branch Manager,SBI,Jaipur	33020124000684	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	4000	0	4000	IMP
X-I	RPF BARRACK NNL	Branch Manager,SBI,Jaipur	33020124000685	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	09/04/2024	2000	0	2000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020124000686	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	4000	0	4000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020124000687	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	2000	0	2000	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020124000688	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	11/04/2024	2000	0	2000	IMP
X-I	RPF BARRACK BKJ	Branch Manager,SBI,Jaipur	33020124000689	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	08/04/2024	8000	0	8000	IMP
X-I	OFF IMPREST CWI	Branch Manager,SBI,Jaipur	33020124000690	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	10/04/2024	2000	0	2000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020124000691	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020124000692	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020124000693	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020124000694	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	08/04/2024	2500	0	2500	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020124000695	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	09/04/2024	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020124000696	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020124000697	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/25	09/04/2024	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020124000698	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	09/04/2024	3000	0	3000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020124000699	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/12	11/04/2024	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020124000700	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0	09/04/2024	1900	0	1900	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020124000701	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	08/04/2024	1000	0	1000	IMP
X-I	OFFICE IMPREST SIB	Branch Manager,SBI,Jaipur	33020124000702	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	08/04/2024	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB	Branch Manager,SBI,Jaipur	33020124000703	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	08/04/2024	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020124000704	22/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/0/1	08/04/2024	1500	0	1500	IMP
X-I	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33020124000706	23/04/2024	33020124700054	23/04/2024	3302240024	23/04/2024	152	13/04/2024	3008835	352205	2656630	CORE-STEPS
X-I	S.R. DESIGN GROUP AND DEVELOPERS-	PAYMENT THROUGH CIPS	33020124000707	23/04/2024	33020124700056	23/04/2024	3302240024	23/04/2024	SRDGD/2024/01	10/04/2024	1404506	165552	1238954	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020124000708	23/04/2024	33020124700055	23/04/2024	339558	23/04/2024	195/04	10/04/2024	303867	0	303867	DEMAND DRAFT
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000709	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	372/04	15/04/2024	484	0	484	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000710	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	380/04	18/04/2024	10173	0	10173	CORE-STEPS
X-I	AEN(O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000711	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	369/04	16/04/2024	8293	0	8293	CORE-STEPS
X-I	AENO M JVVNL CHOTH	PAYMENT THROUGH CIPS	33020124000712	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	379/04	18/04/2024	15150	0	15150	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000713	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	258/04	12/04/2024	25636	0	25636	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM	PAYMENT THROUGH CIPS	33020124000714	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	371/04	16/04/2024	55677	0	55677	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020124000715	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	375/04	18/04/2024	340	0	340	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000716	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	257/04	12/04/2024	30472	0	30472	CORE-STEPS
X-I	AEN(O&M)AVVNL	PAYMENT THROUGH CIPS	33020124000717	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	255/04	12/04/2024	10455	0	10455	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020124000718	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	390/04	20/04/2024	4877	0	4877	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020124000719	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	12011501433563	01/04/2024	19800076	0	19800076	CORE-STEPS
X-I	AEN(G-II)JVVNL	PAYMENT THROUGH CIPS	33020124000720	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	370/04	16/04/2024	11832	0	11832	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000721	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	373/04	15/04/2024	1781	0	1781	CORE-STEPS

X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020124000722	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	12012202539435	01/04/2024	11535945	0	11535945	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH CIPS	33020124000723	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	374/04	16/04/2024	2279	0	2279	CORE-STEPS
X-I	AEN(O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000724	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	259/04	12/04/2024	2232	0	2232	CORE-STEPS
X-I	AENFIVPARTAVNAGER	PAYMENT THROUGH CIPS	33020124000725	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	367/04	16/04/2024	11523	0	11523	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH CIPS	33020124000726	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	377/04	18/04/2024	9346	0	9346	CORE-STEPS
X-I	AEN(B-I) JVVNL	PAYMENT THROUGH CIPS	33020124000727	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	378/04	18/04/2024	48662	0	48662	CORE-STEPS
X-I	AEN(B II)RESIDENCY	PAYMENT THROUGH CIPS	33020124000728	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	376/04	18/04/2024	924	0	924	CORE-STEPS
X-I	AEN(F-III)JVVNL	PAYMENT THROUGH CIPS	33020124000729	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	368/04	16/04/2024	1853	0	1853	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH CIPS	33020124000730	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	260/04	12/04/2024	1265	0	1265	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL	PAYMENT THROUGH CIPS	33020124000731	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	391/04	20/04/2024	1094	0	1094	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020124000732	23/04/2024	33020124700055	23/04/2024	3302240024	23/04/2024	256/04	12/04/2024	304	0	304	CORE-STEPS
X-I	R.D. CONSTRUCTION- DELHI	PAYMENT THROUGH CIPS	33020124000733	23/04/2024	33020124700056	23/04/2024	3302240024	23/04/2024	RDC/02/24-25	08/04/2024	3738651	408034	3330617	CORE-STEPS
X-I	CHINTPURNI	PAYMENT THROUGH CIPS	33020124000734	23/04/2024	33020124700053	23/04/2024	3302240024	23/04/2024	2	22/04/2024	4612262	216542	4395720	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH CIPS	33020124000735	23/04/2024	33020124700056	23/04/2024	3302240024	23/04/2024	98	16/04/2024	507493	56026	451467	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000736	23/04/2024	33020124700057	23/04/2024	338737	25/04/2024	011671	23/04/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000737	23/04/2024	33020124700057	23/04/2024	338737	25/04/2024	011670	23/04/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000739	23/04/2024	33020124700057	23/04/2024	338737	25/04/2024	S/438/2/ART/DFCC	12/04/2024	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020124000741	23/04/2024	33020124700057	23/04/2024	338737	25/04/2024	1833	12/04/2024	1000	0	1000	CASH
X-I	MKM AND SONS- BHOPAL	PAYMENT THROUGH CIPS	33020124000742	24/04/2024	33020124700061	24/04/2024	3302240025	24/04/2024	36/2023-24	19/03/2024	2563488	277351	2286137	CORE-STEPS
X-I	SHAKAMBHARI	PAYMENT THROUGH CIPS	33020124000743	24/04/2024	33020124700061	24/04/2024	3302240025	24/04/2024	GST/23-24/0198	01/03/2024	163345	8688	154657	CORE-STEPS
X-I	SHAKAMBHARI	PAYMENT THROUGH CIPS	33020124000744	24/04/2024	33020124700061	24/04/2024	3302240025	24/04/2024	GST/23-24/0197	01/03/2024	177200	9352	167848	CORE-STEPS
X-I	ADEN/HQ/II/JP	Branch Manager, SBI,Jaipur	33020124000746	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	18/04/2024	28329	0	28329	IMP
X-I	ADENSIKR MISC	Branch Manager, SBI,Jaipur	33020124000747	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	03/04(SIKR-18)	20/04/2024	4377	0	4377	IMP
X-I	SSEWS2JPMISC	Branch Manager, SBI,Jaipur	33020124000748	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	18/04/2024	14856	0	14856	IMP
X-I	SSE W GTJT	Branch Manager, SBI,Jaipur	33020124000749	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/424/2(ADEN/HQ/	22/04/2024	24804	0	24804	IMP
X-I	SSE PW FL FUEL	Branch Manager, SBI,Jaipur	33020124000750	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	9	18/04/2024	19054	0	19054	IMP
X-I	SSP PW FL MISC	Branch Manager, SBI,Jaipur	33020124000751	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	8	16/04/2024	9325	0	9325	IMP
X-I	ADEN/TMC/JP	Branch Manager, SBI,Jaipur	33020124000752	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	01/04 (S-01)	16/04/2024	194210	0	194210	IMP
X-I	SUNDERIA CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020124000753	24/04/2024	33020124700058	24/04/2024	3302240025	24/04/2024	RAL02	05/04/2024	687309	62506	624803	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020124000754	24/04/2024	33020124700059	24/04/2024	3302240025	24/04/2024	JP/FL/06	09/04/2024	2929895	167180	2762715	CORE-STEPS
X-I	JE/SING/BNLW	Branch Manager, SBI,Jaipur	33020124000755	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	100013287920	17/04/2024	1390	0	1390	IMP
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020124000756	24/04/2024	33020124700059	24/04/2024	3302240025	24/04/2024	9/F/W/RGS	21/03/2024	3440273	310479	3129794	CORE-STEPS
X-I	JE/SING/CKB	Branch Manager, SBI,Jaipur	33020124000757	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	00923037018	11/04/2024	1400	0	1400	IMP
X-I	TI SIKAR	Branch Manager, SBI,Jaipur	33020124000758	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	nil	09/02/2024	20000	0	20000	IMP
X-I	SSELOFLMISC	Branch Manager, SBI,Jaipur	33020124000759	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/3-5/L/FL	17/04/2024	19221	0	19221	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager, SBI,Jaipur	33020124000760	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/CLN/BKI/24	08/04/2024	15000	0	15000	IMP
X-I	SRDMOFL MISC	Branch Manager, SBI,Jaipur	33020124000761	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	G/118/FL/2024/02	22/04/2024	26891	0	26891	IMP
X-I	CHIFL MISC	Branch Manager, SBI,Jaipur	33020124000762	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	G/118/CHI-FL	17/04/2024	1053	0	1053	IMP
X-I	SSELOBKI MISC	Branch Manager, SBI,Jaipur	33020124000763	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/03/BKI/24	13/04/2024	15000	0	15000	IMP
X-I	SS FL	Branch Manager, SBI,Jaipur	33020124000764	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/03	17/04/2024	20000	0	20000	IMP
X-I	SSE/TELE/RE	Branch Manager, SBI,Jaipur	33020124000765	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/02/04	18/04/2024	4997	0	4997	IMP
X-I	CGS KKU	Branch Manager, SBI,Jaipur	33020124000766	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/107	22/04/2024	20000	0	20000	IMP
X-I	SHEORAN CONSTRUCTION	PAYMENT THROUGH CIPS	33020124000767	24/04/2024	33020124700061	24/04/2024	3302240025	24/04/2024	2023-2024/84	20/03/2024	2404862	263217	2141645	CORE-STEPS
X-I	SS KSG MISC	Branch Manager, SBI,Jaipur	33020124000770	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/02	17/04/2024	70000	0	70000	IMP
X-I	SS DPA MISC	Branch Manager, SBI,Jaipur	33020124000772	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/04	15/04/2024	70000	0	70000	IMP
X-I	DRMG JPFUEL	Branch Manager, SBI,Jaipur	33020124000773	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	G624cash imprest	23/04/2024	6000	0	6000	IMP
X-I	SR DMM	Branch Manager, SBI,Jaipur	33020124000774	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	83	22/04/2024	38395	0	38395	IMP
X-I	SRDSCJP MISC	Branch Manager, SBI,Jaipur	33020124000775	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	JFG 27/1	16/04/2024	11959	0	11959	IMP
X-I	SS AJA MISC	Branch Manager, SBI,Jaipur	33020124000776	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/48	15/04/2024	15000	0	15000	IMP
X-I	SS JOB MISC	Branch Manager, SBI,Jaipur	33020124000778	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/28	18/04/2024	25000	0	25000	IMP
X-I	SS BOBS MISC	Branch Manager, SBI,Jaipur	33020124000782	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/28	17/04/2024	14380	0	14380	IMP
X-I	SS BUB MISC	Branch Manager, SBI,Jaipur	33020124000783	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/73	18/04/2024	15000	0	15000	IMP

X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020124000786	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/49	23/04/2024	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020124000787	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/76	23/04/2024	12490	0	12490	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020124000788	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/82	22/04/2024	14920	0	14920	IMP
X-I	SS BNNW MISC	Branch Manager,SBI,Jaipur	33020124000789	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/93	17/04/2024	5490	0	5490	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020124000790	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/51	18/04/2024	9475	0	9475	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020124000792	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/04	15/04/2024	1508	0	1508	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020124000793	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/52	18/04/2024	10280	0	10280	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020124000794	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/65	22/04/2024	14629	0	14629	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020124000795	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/31	17/04/2024	13100	0	13100	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020124000796	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/55	15/04/2024	8530	0	8530	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020124000797	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/70	18/04/2024	19662	0	19662	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020124000800	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/23	17/04/2024	11020	0	11020	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020124000801	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/32	20/04/2024	39807	0	39807	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020124000802	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/27	18/04/2024	15000	0	15000	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020124000803	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/38	20/04/2024	14123	0	14123	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020124000804	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/15	18/04/2024	25000	0	25000	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020124000806	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/47	15/04/2024	15000	0	15000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020124000807	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/54	18/04/2024	14561	0	14561	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020124000808	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/34	20/04/2024	14800	0	14800	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020124000809	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/96	17/04/2024	14990	0	14990	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020124000810	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/02	17/04/2024	6699	0	6699	IMP
X-I	SS KTW S MISC	Branch Manager,SBI,Jaipur	33020124000811	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/89	23/04/2024	14720	0	14720	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020124000812	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	90	23/04/2024	15000	0	15000	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020124000813	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/69	22/04/2024	14715	0	14715	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020124000814	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/33	23/04/2024	48444	0	48444	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020124000815	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/75	20/04/2024	11864	0	11864	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020124000816	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/20	18/04/2024	9852	0	9852	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020124000817	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/91	23/04/2024	15000	0	15000	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020124000818	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/44	22/04/2024	11675	0	11675	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020124000819	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/21	17/04/2024	8776	0	8776	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020124000820	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/66	22/04/2024	15000	0	15000	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020124000822	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/82	17/04/2024	5415	0	5415	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020124000823	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/31/86	23/04/2024	12785	0	12785	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020124000824	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/64	18/04/2024	14410	0	14410	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020124000825	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/26	17/04/2024	14500	0	14500	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020124000826	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/17	22/04/2024	30000	0	30000	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020124000827	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/101	23/04/2024	7500	0	7500	IMP
X-I	SS NNL MISC	Branch Manager,SBI,Jaipur	33020124000828	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/18	23/04/2024	24991	0	24991	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020124000829	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/77	23/04/2024	15000	0	15000	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020124000830	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/67	22/04/2024	14750	0	14750	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020124000831	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/03	17/04/2024	24685	0	24685	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020124000832	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/45	15/04/2024	15000	0	15000	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020124000833	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/60	22/04/2024	10664	0	10664	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020124000834	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/74	23/04/2024	11005	0	11005	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020124000835	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/72	18/04/2024	13445	0	13445	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020124000836	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/77	10/04/2024	15000	0	15000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020124000837	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/10	23/04/2024	149590	0	149590	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020124000838	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/25	17/04/2024	9448	0	9448	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020124000840	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/16	22/04/2024	16890	0	16890	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020124000841	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/05	15/04/2024	21560	0	21560	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020124000842	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/53	15/04/2024	11710	0	11710	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020124000843	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/68	18/04/2024	14600	0	14600	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020124000845	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/59	22/04/2024	14700	0	14700	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020124000846	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	W/416/2 VOL-5	09/04/2024	9454	0	9454	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020124000847	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	W/SSE/W/416/4/6	08/04/2024	9915	0	9915	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020124000848	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	W/416/2VOL-1	15/04/2024	19372	0	19372	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020124000849	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S-3	22/04/2024	24761	0	24761	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020124000850	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	W/416/2VOL-1	15/04/2024	9209	0	9209	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020124000851	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	EL/TRD/NMK/24/03	05/04/2024	4000	0	4000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020124000852	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SSE/TRD/AWR/24/4	10/04/2024	4000	0	4000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020124000853	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	1352	05/03/2024	3770	0	3770	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020124000854	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SSE/TRD/BKI	08/04/2024	4000	0	4000	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020124000855	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	2	22/04/2024	9424	0	9424	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020124000856	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	S/438/3-5/ADME/P	11/03/2024	3000	0	3000	IMP

X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020124000857	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	SG/226/2/04	24/04/2024	29654	0	29654	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020124000858	24/04/2024	33020124700072	29/04/2024	339563	30/04/2024	001	21/02/2024	4000	0	4000	IMP
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33020124000860	24/04/2024	33020124700062	24/04/2024	3302240025	24/04/2024	ACS/R/J/23-24/13	21/03/2024	1021900	92826	929074	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020124000861	24/04/2024	33020124700061	24/04/2024	3302240025	24/04/2024	18/2023-24	19/03/2024	689909	75551	614358	CORE-STEPS
X-I	KRISHAN KUMAR-NARNAUND	PAYMENT THROUGH CIPS	33020124000862	24/04/2024	33020124700062	24/04/2024	3302240025	24/04/2024	2023/55	20/03/2024	5300511	570369	4730142	CORE-STEPS
X-I	AJMER VIDYUT VITRAN NIGAM LTD.	PAYMENT THROUGH CIPS	33020124000863	24/04/2024	33020124700060	24/04/2024	3302240025	24/04/2024	10872	23/04/2024	4020000	0	4020000	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020124000866	25/04/2024	33020124700063	25/04/2024	3302240027	25/04/2024	RDC/03/24-25	15/04/2024	4944593	539521	4405072	CORE-STEPS
X-I	AEN (O&M) JVVNL	PAYMENT THROUGH CIPS	33020124000869	25/04/2024	33020124700068	26/04/2024	3302240028	26/04/2024	010342	23/04/2024	1351246	0	1351246	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020124000870	25/04/2024	33020124700064	25/04/2024	3302240027	25/04/2024	010345	24/04/2024	179472	0	179472	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020124000871	25/04/2024	33020124700063	25/04/2024	3302240027	25/04/2024	2024-25/03	13/04/2024	489760	60069	429691	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000872	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/07/2022	01/11/2022	14175	0	14175	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000873	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/08/2022	01/11/2023	23355	20000	3355	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000874	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/09/2022	01/11/2023	27236	20000	7236	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000875	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/10/2022	01/11/2022	26184	24776	1408	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000876	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/11/2022	01/11/2022	20738	20000	738	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000877	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/12/2022	01/11/2022	18089	10000	8089	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000878	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/01/2023	01/11/2023	16207	0	16207	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000879	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/02/2023	01/11/2023	17243	0	17243	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000880	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/03/2023	01/11/2023	8668	0	8668	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000881	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/04/2023	01/11/2023	17858	0	17858	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000882	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/11/2020	01/11/2023	46155	0	46155	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000883	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/12/2020	01/11/2023	18326	0	18326	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000884	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/01/2021	01/11/2023	19229	0	19229	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000885	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/02/2021	01/11/2023	19030	0	19030	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000886	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/03/2021	01/11/2023	25873	0	25873	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000887	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/04/2021	01/11/2023	33066	0	33066	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000888	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/05/2021	01/11/2023	30317	0	30317	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000889	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/06/2021	01/11/2023	32721	0	32721	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000890	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/07/2021	01/11/2023	27491	0	27491	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000891	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/08/2021	01/11/2023	29556	0	29556	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000892	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/09/2021	01/11/2023	24312	0	24312	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000893	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/10/2021	01/11/2023	27299	0	27299	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000894	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/11/2021	01/11/2023	17486	0	17486	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000895	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/12/2021	01/11/2023	14956	0	14956	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000896	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/01/2022	01/11/2023	18288	0	18288	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000897	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/02/2022	01/11/2023	22607	0	22607	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000898	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/03/2022	01/11/2023	28255	0	28255	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000899	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/04/2022	01/11/2022	32660	0	32660	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000900	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/05/2022	01/11/2022	36065	0	36065	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000901	25/04/2024	33020124700067	26/04/2024	3302240028	26/04/2024	S/06/2022	01/11/2023	23716	0	23716	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH CIPS	33020124000902	25/04/2024	33020124700064	25/04/2024	3302240027	25/04/2024	99	24/04/2024	402810	44268	358542	CORE-STEPS
X-I	Deepak Kumar Bansal Aii	PAYMENT THROUGH CIPS	33020124000903	25/04/2024	33020124700065	25/04/2024	3302240027	25/04/2024	069539	24/04/2024	72952	0	72952	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020124000904	25/04/2024	33020124700073	29/04/2024	3302240030	30/04/2024	43	14/10/2022	447450	51895	395555	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020124000905	25/04/2024	33020124700073	29/04/2024	3302240030	30/04/2024	56	23/12/2022	159107	17664	141443	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020124000906	25/04/2024	33020124700073	29/04/2024	3302240030	30/04/2024	213	07/03/2024	383295	19292	364003	CORE-STEPS
X-I	CHOUDHARY	PAYMENT THROUGH CIPS	33020124000907	25/04/2024	33020124700066	25/04/2024	3302240027	25/04/2024	100	24/04/2024	191512	21397	170115	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH CIPS	33020124000908	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	289/04	12/04/2024	6273	0	6273	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020124000909	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	196/04	10/04/2024	30297	0	30297	DEMAND DRAFT
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000910	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	397/04	22/04/2024	12013	0	12013	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000911	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	386/04	18/04/2024	7179	0	7179	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000912	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	383/04	15/04/2024	43759	0	43759	DEMAND DRAFT

X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020124000913	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	402/04	23/04/2024	69436	0	69436	DEMAND DRAFT
X-I	AGM (OP) CITY S/D	PAYMENT THROUGH CIPS	33020124000914	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	399/04	23/04/2024	78448	0	78448	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL	PAYMENT THROUGH CIPS	33020124000915	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	384/04	15/04/2024	4830	0	4830	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020124000916	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	400/04	23/04/2024	23443	0	23443	DEMAND DRAFT
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH CIPS	33020124000917	26/04/2024	33020124700071	26/04/2024	3302240028	26/04/2024	398/04	23/04/2024	1126769	0	1126769	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000918	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	404/04	25/04/2024	10208	0	10208	CORE-STEPS
X-I	AEN(F-V) JVVNL	PAYMENT THROUGH CIPS	33020124000919	26/04/2024	33020124700071	26/04/2024	3302240028	26/04/2024	405/04	25/04/2024	1144424	0	1144424	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020124000920	26/04/2024	33020124700070	26/04/2024	339559	26/04/2024	290/04	12/04/2024	11750	0	11750	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000921	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	392/04	20/04/2024	1049	0	1049	CORE-STEPS
X-I	AEN(A-II)JVVNL N.P.H	PAYMENT THROUGH CIPS	33020124000922	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	393/04	20/04/2024	6786	0	6786	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020124000923	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	381/04	18/04/2024	1742	0	1742	CORE-STEPS
X-I	AEN (O&M) AVVNL	PAYMENT THROUGH CIPS	33020124000924	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	406/04	25/04/2024	976	0	976	CORE-STEPS
X-I	AEN (G III) JVVNL	PAYMENT THROUGH CIPS	33020124000925	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	395/04	20/04/2024	6788	0	6788	CORE-STEPS
X-I	AEN(G-IV)JVVNL	PAYMENT THROUGH CIPS	33020124000926	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	394/04	20/04/2024	807	0	807	CORE-STEPS
X-I	AEN(B-IV) JVVNL	PAYMENT THROUGH CIPS	33020124000927	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	396/04	20/04/2024	2266	0	2266	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH CIPS	33020124000928	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	288/04	12/04/2024	708	0	708	CORE-STEPS
X-I	AGM(OP)CITY-I S/D	PAYMENT THROUGH CIPS	33020124000929	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	385/04	15/04/2024	1177	0	1177	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL	PAYMENT THROUGH CIPS	33020124000930	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	382/04	16/04/2024	3241	0	3241	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020124000931	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	10873	25/04/2024	486223	0	486223	CORE-STEPS
X-I	SHREE RAM KRIPA CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020124000932	26/04/2024	33020124700069	26/04/2024	3302240028	26/04/2024	2024-25/03	25/04/2024	8705787	1018459	7687328	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL	PAYMENT THROUGH CIPS	33020124000933	26/04/2024	33020124700070	26/04/2024	3302240028	26/04/2024	403/04	25/04/2024	14711	0	14711	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020124000935	29/04/2024	33020124700076	30/04/2024	3302240031	30/04/2024	2023-24/74	27/03/2024	950065	101780	848285	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020124000940	29/04/2024	33020124700076	30/04/2024	3302240031	30/04/2024	1045	26/04/2024	1688973	85164	1603809	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000942	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/13/02	21/02/2024	115974	0	115974	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000943	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/14/02	21/02/2024	64371	0	64371	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000944	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/15/02	21/02/2024	23924	0	23924	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000945	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/16/02	21/02/2024	29721	0	29721	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000946	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/17/02	21/02/2024	28774	0	28774	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000947	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/55/02	21/02/2024	21703	0	21703	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000948	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/18/02	21/02/2024	23157	0	23157	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000949	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/19/02	21/02/2024	23157	0	23157	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000950	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/20/02	21/02/2024	25786	0	25786	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000951	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/21/02	21/02/2024	30587	0	30587	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000952	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/22/02	21/02/2024	33655	0	33655	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000953	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/23/02	21/02/2024	32559	0	32559	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000954	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/28/02	21/02/2024	29372	0	29372	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000955	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/24/02	21/02/2024	32699	0	32699	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000956	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/25/02	21/02/2024	28894	0	28894	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000957	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/26/02	21/02/2024	31075	0	31075	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000958	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/27/02	21/02/2024	24362	0	24362	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000959	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/29/02	21/02/2024	22510	0	22510	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000960	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/30/02	21/02/2024	18137	0	18137	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000961	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/31/02	21/02/2024	20617	0	20617	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000962	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/32/02	21/02/2024	22808	0	22808	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000963	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/33/02	21/02/2024	30249	0	30249	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000964	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/34/02	21/02/2024	34840	0	34840	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000965	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/35/02	21/02/2024	36723	0	36723	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000966	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/36/02	21/02/2024	32111	0	32111	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000967	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/37/02	21/02/2024	25866	0	25866	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000968	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/38/02	21/02/2024	25916	0	25916	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000969	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/39/02	21/02/2024	29920	0	29920	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000970	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/40/02	21/02/2024	29153	0	29153	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000971	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/41/02	21/02/2024	23436	0	23436	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000972	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/42/02	21/02/2024	20886	0	20886	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000973	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/43/02	21/02/2024	20806	0	20806	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000974	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/45/02	21/02/2024	30756	0	30756	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000975	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/46/02	21/02/2024	34412	0	34412	CORE-STEPS

X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000976	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/47/02	21/02/2024	36553	0	36553	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000977	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/48/02	21/02/2024	31972	0	31972	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000978	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/49/02	21/02/2024	29502	0	29502	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000979	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/50/02	21/02/2024	29482	0	29482	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000980	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/51/02	21/02/2024	25886	0	25886	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000981	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/52/02	21/02/2024	27261	0	27261	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000982	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/53/02	21/02/2024	19024	0	19024	CORE-STEPS
X-I	AZURE POWER FORTY	PAYMENT THROUGH CIPS	33020124000983	29/04/2024	33020124700079	30/04/2024	3302240031	30/04/2024	S/54/02	21/02/2024	19661	0	19661	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH CIPS	33020124000984	29/04/2024	33020124700074	29/04/2024	3302240030	30/04/2024	NDCRJ2413894992	04/04/2024	28454	0	28454	CORE-STEPS
X-I	AO (CASH) CENTRAL	PAYMENT THROUGH CIPS	33020124000985	29/04/2024	33020124700074	29/04/2024	3302240030	30/04/2024	NDCRJ2413895083	04/04/2024	28269	0	28269	CORE-STEPS
X-I	NARUKA CONSTRUCTION CO-	PAYMENT THROUGH CIPS	33020124000986	29/04/2024	33020124700075	29/04/2024	3302240030	30/04/2024	NCC/RJ/24-25/04	21/04/2024	11623951	1359413	10264538	CORE-STEPS
X-I	NARENDRA KUMAR-	PAYMENT THROUGH CIPS	33020124000990	30/04/2024	33020124700077	30/04/2024	3302240031	30/04/2024	04/2024-25	22/04/2024	339776	15953	323823	CORE-STEPS
X-I	DEVI SINGH	PAYMENT THROUGH CIPS	33020124000996	30/04/2024	33020124700078	30/04/2024	3302240031	30/04/2024	2024-25/002	18/04/2024	45999	4728	41271	CORE-STEPS
X-I	SHRI SHIV SHAKTI	PAYMENT THROUGH CIPS	33020124000997	30/04/2024	33020124700082	01/05/2024	3302240032	01/05/2024	87	18/04/2024	195853	22042	173811	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS-DAUSA	PAYMENT THROUGH CIPS	33020224000001	02/04/2024	33020224700001	02/04/2024	3302240005	02/04/2024	MMT/17/2023	06/03/2024	58333	3033	55300	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020224000002	02/04/2024	33020224700001	02/04/2024	3302240005	02/04/2024	5064	20/03/2024	42991	4860	38131	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020224000003	02/04/2024	33020224700001	02/04/2024	3302240005	02/04/2024	616	08/03/2024	45682	4697	40985	CORE-STEPS
X-II	TRIVENI DHAM TOUR	PAYMENT THROUGH CIPS	33020224000004	02/04/2024	33020224700001	02/04/2024	3302240005	02/04/2024	2023-24/17	04/03/2024	237082	23825	213257	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	33020224000005	02/04/2024	33020224700002	02/04/2024	3302240005	02/04/2024	76	22/02/2024	320137	12291	307846	CORE-STEPS
X-II	DEEPAK ENGINEERING WORKS-MUNGER.	PAYMENT THROUGH CIPS	33020224000006	02/04/2024	33020224700002	02/04/2024	3302240005	02/04/2024	64-23-24	13/03/2024	997472	97188	900284	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020224000007	02/04/2024	33020224700002	02/04/2024	3302240005	02/04/2024	5049	11/03/2024	43999	6048	37951	CORE-STEPS
X-II	OM TOURS AND	PAYMENT THROUGH CIPS	33020224000008	02/04/2024	33020224700002	02/04/2024	3302240005	02/04/2024	23-24/0365	05/08/2023	150032	15032	135000	CORE-STEPS
X-II	OM TOURS AND	PAYMENT THROUGH CIPS	33020224000009	02/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	23-24/0441	08/09/2023	81803	8274	73529	CORE-STEPS
X-II	SUPREME FACILITY MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33020224000012	03/04/2024	33020224700003	03/04/2024	3302240006	03/04/2024	23244529	26/12/2023	15351478	7211402	8140076	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020224000013	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	576	01/12/2023	467699	87522	380177	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020224000014	03/04/2024	33020224700004	03/04/2024	3302240006	03/04/2024	PL/23-24/0340	27/03/2024	8758310	1533782	7224528	CORE-STEPS
X-II	BAGREE ASSOCIATE- JAIPUR	PAYMENT THROUGH CIPS	33020224000016	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	BAJP/47/23-24	16/03/2024	2956775	146512	2810263	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020224000017	03/04/2024	33020224700004	03/04/2024	3302240006	03/04/2024	617	11/03/2024	313219	42090	271129	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33020224000018	03/04/2024	33020224700007	03/04/2024	3302240008	04/04/2024	-	28/03/2024	6420691	400329	6020362	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020224000019	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	DAN/1233/2023-24	22/03/2024	79000	8509	70491	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW	PAYMENT THROUGH CIPS	33020224000020	03/04/2024	33020224700007	03/04/2024	3302240008	04/04/2024	RJFLNPU33	21/03/2024	1653565	277685	1375880	CORE-STEPS
X-II	COMMANDANT HOME	PAYMENT THROUGH CIPS	33020224000021	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	2522	22/03/2024	235610	0	235610	CORE-STEPS

X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020224000022	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	63	12/03/2024	142192	5895	136297	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020224000024	03/04/2024	33020224700005	03/04/2024	3302240006	03/04/2024	91	11/03/2024	84250	3632	80618	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020224000025	03/04/2024	33020224700006	03/04/2024	338731	05/04/2024	069718	03/04/2024	10000	0	10000	CASH
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH CIPS	33020224000026	04/04/2024	33020224700009	04/04/2024	3302240008	04/04/2024	80	07/03/2024	383041	38624	344417	CORE-STEPS
X-II	SHAKAMBHARI	PAYMENT THROUGH CIPS	33020224000027	04/04/2024	33020224700009	04/04/2024	3302240008	04/04/2024	GST/23-2024/0196	01/03/2024	121169	12484	108685	CORE-STEPS
X-II	OM TOURS AND	PAYMENT THROUGH CIPS	33020224000028	04/04/2024	33020224700011	05/04/2024	3302240010	06/04/2024	23-24/0561	01/10/2023	78184	7916	70268	CORE-STEPS
X-II	OM TOURS AND	PAYMENT THROUGH CIPS	33020224000029	04/04/2024	33020224700011	05/04/2024	3302240010	06/04/2024	23-24/0769	12/12/2023	59539	6069	53470	CORE-STEPS
X-II	HARIKRISHNA	PAYMENT THROUGH CIPS	33020224000030	04/04/2024	33020224700011	05/04/2024	3302240010	06/04/2024	5052	13/03/2023	93537	3988	89549	CORE-STEPS
X-II	SECRETARY, RAJASTHAN STATE	Branch Manager, SBI, Jaipur	33020224000031	04/04/2024	33020224700008	04/04/2024	339548	04/04/2024	12288	04/04/2024	10000	0	10000	DEMAND DRAFT
X-II	QUALITY COUNCIL OF INDIA BOARD :NABL	PAYMENT THROUGH CIPS	33020224000032	04/04/2024	33020224700009	04/04/2024	3302240008	04/04/2024	069852	02/04/2024	12980	0	12980	CORE-STEPS
X-II	MANOJ TRADING CO.- JAIPUR.	PAYMENT THROUGH CIPS	33020224000033	04/04/2024	33020224700011	05/04/2024	3302240010	06/04/2024	MTC01/2024-25	03/04/2024	1019758	70194	949564	CORE-STEPS
X-II	HI TECH CONTROLS- KANPUR	PAYMENT THROUGH CIPS	33020224000034	04/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	36	22/03/2024	818625	80338	738287	CORE-STEPS
X-II	SHIVA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020224000035	04/04/2024	33020224700013	05/04/2024	3302240010	06/04/2024	010143	26/03/2024	210000	0	210000	CORE-STEPS
X-II	SHIVA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020224000036	04/04/2024	33020224700013	05/04/2024	3302240010	06/04/2024	010144	26/03/2024	436025	0	436025	CORE-STEPS
X-II	ARVIND KUMAR JAIN-	PAYMENT THROUGH CIPS	33020224000037	04/04/2024	33020224700013	05/04/2024	3302240010	06/04/2024	010209	12/03/2024	311400	0	311400	CORE-STEPS
X-II	ARVIND KUMAR JAIN-	PAYMENT THROUGH CIPS	33020224000038	04/04/2024	33020224700015	08/04/2024	3302240012	08/04/2024	010210	12/03/2024	2584647	0	2584647	CORE-STEPS
X-II	N.A.S INFRATECH- BIKANER	PAYMENT THROUGH CIPS	33020224000039	04/04/2024	33020224700015	08/04/2024	3302240012	08/04/2024	0940	02/04/2024	182500	0	182500	CORE-STEPS
X-II	THE BHAWANI CARPETS	PAYMENT THROUGH CIPS	33020224000040	05/04/2024	33020224700012	05/04/2024	3302240010	06/04/2024	736	01/02/2024	114410	16866	97544	CORE-STEPS
X-II	COMMANDANT HOME	PAYMENT THROUGH CIPS	33020224000041	05/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	2523	02/04/2023	138437	0	138437	CORE-STEPS
X-II	R K ENGINEERS-MERTA CITY	PAYMENT THROUGH CIPS	33020224000042	05/04/2024	33020224700012	05/04/2024	3302240010	06/04/2024	140	15/03/2024	354000	49277	304723	CORE-STEPS
X-II	CUMMINS INDIA LIMITED- PUNE.	PAYMENT THROUGH CIPS	33020224000044	05/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	-	02/04/2024	2106694	176015	1930679	CORE-STEPS
X-II	MAHALAXMI	PAYMENT THROUGH CIPS	33020224000045	05/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	36	13/03/2024	86283	8718	77565	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020224000046	05/04/2024	33020224700010	05/04/2024	338732	08/04/2024	PAY ORDER 10921	26/03/2024	26250	0	26250	CASH
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020224000047	05/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	328	27/03/2024	3299872	320262	2979610	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020224000048	05/04/2024	33020224700012	05/04/2024	3302240010	06/04/2024	0021/2023-24	26/03/2024	580691	56622	524069	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-	PAYMENT THROUGH CIPS	33020224000049	05/04/2024	33020224700014	08/04/2024	3302240012	08/04/2024	JAI SUS/23-24/123	26/03/2024	359217	14641	344576	CORE-STEPS
X-II	Harikrishna industries	PAYMENT THROUGH CIPS	33020224000050	05/04/2024	33020224700012	05/04/2024	3302240010	06/04/2024	5051	11/03/2024	197456	20242	177214	CORE-STEPS
X-II	S. K. BUILDERS-GAUTAM	PAYMENT THROUGH CIPS	33020224000051	08/04/2024	33020224700015	08/04/2024	3302240012	08/04/2024	069537	03/04/2024	1276302	0	1276302	CORE-STEPS
X-II	S. K. BUILDERS-GAUTAM	PAYMENT THROUGH CIPS	33020224000052	08/04/2024	33020224700015	08/04/2024	3302240012	08/04/2024	069538	03/04/2024	268000	0	268000	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000053	08/04/2024	33020224700016	08/04/2024	3302240012	08/04/2024	444	21/02/2024	40641	1759	38882	CORE-STEPS
X-II	BLUE STAR LIMITED-	PAYMENT THROUGH CIPS	33020224000054	08/04/2024	33020224700016	08/04/2024	3302240012	08/04/2024	811005109	19/02/2024	901640	259410	642230	CORE-STEPS
X-II	SHRI SHIV SHAKTI	PAYMENT THROUGH CIPS	33020224000055	08/04/2024	33020224700015	08/04/2024	3302240012	08/04/2024	81	04/03/2024	146663	15040	131623	CORE-STEPS
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020224000056	08/04/2024	33020224700018	08/04/2024	3302240012	08/04/2024	DP RC/23-24/2733	20/02/2024	286310	39271	247039	CORE-STEPS

X-II	SCIENCE ENTERPRISES	PAYMENT THROUGH CIPS	3302022400060	08/04/2024	33020224700017	08/04/2024	3302240012	08/04/2024	626	29/07/2023	24000	0	24000	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	3302022400062	08/04/2024	33020224700018	08/04/2024	3302240012	08/04/2024	DE/JP/BIO-2/20	26/03/2024	1388193	174179	1214014	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	3302022400063	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	E-5519	06/10/2023	500	50	450	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	3302022400064	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	F-5655	06/10/2023	24000	2400	21600	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	3302022400065	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	F-5495	16/08/2023	24000	2400	21600	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	3302022400067	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	E-5353	16/08/2023	500	50	450	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	3302022400068	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	E-5257	11/07/2023	500	50	450	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	3302022400069	08/04/2024	33020224700019	09/04/2024	3302240013	09/04/2024	Nil	16/08/2023	27725	2773	24952	CORE-STEPS
X-II	VISHWAMUNI SALES AND SERVICE-JAIPUR	PAYMENT THROUGH CIPS	3302022400070	08/04/2024	33020224700018	08/04/2024	3302240012	08/04/2024	VM-23-67	22/02/2024	312413	43298	269115	CORE-STEPS
X-II	CURRENT	PAYMENT THROUGH CIPS	3302022400072	09/04/2024	33020224700021	09/04/2024	3302240015	10/04/2024	318997	27/03/2024	514200	0	514200	CORE-STEPS
X-II	SANT KRIPA	PAYMENT THROUGH CIPS	3302022400073	09/04/2024	33020224700021	09/04/2024	3302240015	10/04/2024	312892	29/02/2024	26900	0	26900	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL	PAYMENT THROUGH CIPS	3302022400075	09/04/2024	33020224700020	09/04/2024	3302240013	09/04/2024	GST/23-24/83	30/03/2024	4292837	416529	3876308	CORE-STEPS
X-II	Harikrishna industries	PAYMENT THROUGH CIPS	3302022400076	09/04/2024	33020224700021	09/04/2024	3302240015	10/04/2024	5066	21/03/2024	186204	18785	167419	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS-DAUSA	PAYMENT THROUGH CIPS	3302022400078	09/04/2024	33020224700020	09/04/2024	3302240013	09/04/2024	MMT/18/2023	08/04/2024	58333	3033	55300	CORE-STEPS
X-II	PARMAR PHOTOSTATE	PAYMENT THROUGH CIPS	3302022400079	09/04/2024	33020224700020	09/04/2024	3302240013	09/04/2024	08	15/03/2024	71636	7117	64519	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	3302022400082	10/04/2024	33020224700024	10/04/2024	339553	10/04/2024	P O 000691	02/04/2024	3000	0	3000	DEMAND DRAFT
X-II	CHOUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	3302022400083	10/04/2024	33020224700022	10/04/2024	3302240015	10/04/2024	88	19/03/2024	434316	16613	417703	CORE-STEPS
X-II	PRIYANKA SAINI	PAYMENT THROUGH CIPS	3302022400084	10/04/2024	33020224700023	10/04/2024	3302240015	10/04/2024	010807	09/04/2024	48399	0	48399	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	3302022400085	10/04/2024	33020224700024	10/04/2024	3302240015	10/04/2024	84	02/04/2024	450355	19984	430371	CORE-STEPS
X-II	TRIVENI DHAM TOUR	PAYMENT THROUGH CIPS	3302022400086	11/04/2024	33020224700025	11/04/2024	3302240017	12/04/2024	2024-25/01	08/04/2024	116235	11684	104551	CORE-STEPS
X-II	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	3302022400087	11/04/2024	33020224700028	12/04/2024	3302240017	12/04/2024	202300288	29/02/2024	24622	0	24622	CORE-STEPS
X-II	METRO ELEVATOR	PAYMENT THROUGH CIPS	3302022400089	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	10596	13/02/2024	10172	0	10172	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	3302022400090	12/04/2024	33020224700027	12/04/2024	338735	16/04/2024	007435	11/04/2024	3000	0	3000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	3302022400092	12/04/2024	33020224700027	12/04/2024	338735	16/04/2024	PO NO 989951	03/04/2024	4000	0	4000	CASH
X-II	DHAYAL HOSPITAL&RESEARCH	PAYMENT THROUGH CIPS	3302022400093	12/04/2024	33020224700031	12/04/2024	3302240017	12/04/2024	MD/176/CMS/JP	31/01/2024	197368	19737	177631	CORE-STEPS
X-II	KAIZEN SOLUTIONS	PAYMENT THROUGH CIPS	3302022400094	12/04/2024	33020224700028	12/04/2024	3302240017	12/04/2024	KS/23-24/0089	10/05/2023	122544	0	122544	CORE-STEPS
X-II	Secure and Sound Automation	PAYMENT THROUGH CIPS	3302022400095	12/04/2024	33020224700028	12/04/2024	3302240017	12/04/2024	SSA/23-24/117	22/02/2024	32824	0	32824	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	3302022400096	12/04/2024	33020224700031	12/04/2024	3302240017	12/04/2024	1528	31/03/2024	1155	0	1155	CORE-STEPS
X-II	PARAMETER	PAYMENT THROUGH CIPS	3302022400098	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	315204	09/03/2024	309500	0	309500	CORE-STEPS

X-II	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33020224000100	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	312896	29/02/2024	39480	0	39480	CORE-STEPS
X-II	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33020224000101	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	310940	21/02/2024	18060	0	18060	CORE-STEPS
X-II	M M CONSTRUCTIONS-TECHNOPHILE	PAYMENT THROUGH CIPS	33020224000102	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	315202	09/03/2024	309500	0	309500	CORE-STEPS
X-II	ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020224000103	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	310941	21/02/2024	18060	0	18060	CORE-STEPS
X-II	ABDUL SALEEM-JAIPUR	PAYMENT THROUGH CIPS	33020224000104	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	316714	15/03/2024	182300	0	182300	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020224000105	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	316717	15/03/2024	182300	0	182300	CORE-STEPS
X-II	GARG ENTERPRISES-	PAYMENT THROUGH CIPS	33020224000106	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	315203	09/03/2024	309500	0	309500	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020224000107	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	315239	11/03/2024	240500	0	240500	CORE-STEPS
X-II	SHRI DEV ENTERPRISES-	PAYMENT THROUGH CIPS	33020224000108	12/04/2024	33020224700026	12/04/2024	3302240017	12/04/2024	316583	14/03/2024	52800	0	52800	CORE-STEPS
X-II	J S FACILITIES AND MANagements	PAYMENT THROUGH CIPS	33020224000109	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	9138	02/04/2024	96367	0	96367	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES	PAYMENT THROUGH CIPS	33020224000110	12/04/2024	33020224700031	12/04/2024	3302240017	12/04/2024	NH/RJ/23-24/183	20/03/2024	2263722	289288	1974434	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020224000111	12/04/2024	33020224700032	12/04/2024	3302240017	12/04/2024	MD/210/CMS/JP	01/03/2024	153100	15310	137790	CORE-STEPS
X-II	RAM SUKH AND	PAYMENT THROUGH CIPS	33020224000112	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	316715	15/03/2024	182300	0	182300	CORE-STEPS
X-II	TANWAR	PAYMENT THROUGH CIPS	33020224000113	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	316585	14/03/2024	52800	0	52800	CORE-STEPS
X-II	DEEPAK KUMAR BHAN-	PAYMENT THROUGH CIPS	33020224000114	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	316586	14/03/2024	52800	0	52800	CORE-STEPS
X-II	SATWIK SERVICES	PAYMENT THROUGH CIPS	33020224000115	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	316584	14/03/2024	52800	0	52800	CORE-STEPS
X-II	ACME CONSTRUCTION-	PAYMENT THROUGH CIPS	33020224000116	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	316718	15/03/2024	182300	0	182300	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33020224000117	12/04/2024	33020224700032	12/04/2024	3302240017	12/04/2024	01/2024-24	09/04/2024	630146	61093	569053	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000118	12/04/2024	33020224700029	12/04/2024	3302240017	12/04/2024	465	31/03/2024	48999	2232	46767	CORE-STEPS
X-II	SAANVIKA BUILDHOMES	PAYMENT THROUGH CIPS	33020224000119	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	321228	10/04/2024	220800	0	220800	CORE-STEPS
X-II	INSOLATION ENERGY	PAYMENT THROUGH CIPS	33020224000120	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	318998	27/03/2024	514200	0	514200	CORE-STEPS
X-II	RAM SUKH AND	PAYMENT THROUGH CIPS	33020224000121	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	321223	10/04/2024	220800	0	220800	CORE-STEPS
X-II	BMG	PAYMENT THROUGH CIPS	33020224000122	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	321227	10/04/2024	220800	0	220800	CORE-STEPS
X-II	S.R. DESIGN GROUP	PAYMENT THROUGH CIPS	33020224000123	12/04/2024	33020224700030	12/04/2024	3302240017	12/04/2024	321230	10/04/2024	220800	0	220800	CORE-STEPS
X-II	GAURAV ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33020224000124	12/04/2024	33020224700032	12/04/2024	3302240017	12/04/2024	663	23/03/2024	584830	22123	562707	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-	PAYMENT THROUGH CIPS	33020224000125	12/04/2024	33020224700033	12/04/2024	3302240017	12/04/2024	84	08/03/2024	104170	11002	93168	CORE-STEPS
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33020224000126	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	Nil	04/03/2024	10155	1016	9139	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33020224000127	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	DEC/105	24/12/2023	9825	983	8842	CORE-STEPS
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33020224000128	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	Nil	04/03/2024	4215	422	3793	CORE-STEPS
X-II	JANG BAHADUR KHAN	PAYMENT THROUGH CIPS	33020224000129	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	02/2023	14/12/2023	24040	2404	21636	CORE-STEPS
X-II	P C SHARMA	PAYMENT THROUGH CIPS	33020224000131	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	PC/173/2022	16/11/2022	10650	1065	9585	CORE-STEPS
X-II	BHUPENDRA SAXENA	PAYMENT THROUGH CIPS	33020224000132	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	B.S./2023/08/11	07/08/2023	12290	1229	11061	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33020224000133	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	48	20/09/2023	36638	3664	32974	CORE-STEPS

X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33020224000134	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	32	18/06/2023	13110	1311	11799	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33020224000135	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	50	24/09/2023	9380	938	8442	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020224000136	15/04/2024	33020224700036	15/04/2024	3302240018	15/04/2024	MD/230/CMS/JP	22/03/2024	170877	17088	153789	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33020224000137	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	LO-0512	27/04/2023	15000	1500	13500	CORE-STEPS
X-II	SAFE & SECURITY	PAYMENT THROUGH CIPS	33020224000138	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	069353	28/03/2023	41130	0	41130	CORE-STEPS
X-II	P C SHARMA	PAYMENT THROUGH CIPS	33020224000139	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	PC/103/2021	05/07/2022	2288	229	2059	CORE-STEPS
X-II	BANWARI LAL GUPTA	PAYMENT THROUGH CIPS	33020224000140	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	415	16/08/2022	7000	700	6300	CORE-STEPS
X-II	ROHIT SHARMA	PAYMENT THROUGH CIPS	33020224000141	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	MTM12	09/01/2024	12790	1279	11511	CORE-STEPS
X-II	SHARDA ENTERPRISES-	PAYMENT THROUGH CIPS	33020224000142	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	010224	08/04/2024	40510	0	40510	CORE-STEPS
X-II	BRAJENDRA SINGH RULANIYA	PAYMENT THROUGH CIPS	33020224000143	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	22/2022	29/07/2022	32350	3235	29115	CORE-STEPS
X-II	BRAJENDRA SINGH RULANIYA	PAYMENT THROUGH CIPS	33020224000144	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	21/2022	29/07/2022	10400	1040	9360	CORE-STEPS
X-II	BRAJENDRA SINGH RULANIYA	PAYMENT THROUGH CIPS	33020224000145	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	23/2022	29/07/2022	14860	1486	13374	CORE-STEPS
X-II	VIJAY CHANDRA JOSHI	PAYMENT THROUGH CIPS	33020224000146	15/04/2024	33020224700034	15/04/2024	3302240018	15/04/2024	0000	06/07/2023	4500	450	4050	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH CIPS	33020224000147	15/04/2024	33020224700036	15/04/2024	3302240018	15/04/2024	231	01/04/2024	40940	1770	39170	CORE-STEPS
X-II	SHIVA CONSTRUCTION-	PAYMENT THROUGH CIPS	33020224000148	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	010222	26/03/2024	88661	0	88661	CORE-STEPS
X-II	NANDLAL SHRMA	PAYMENT THROUGH CIPS	33020224000149	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	069536	01/04/2024	239485	0	239485	CORE-STEPS
X-II	SHUBHAM MOTOR	PAYMENT THROUGH CIPS	33020224000150	15/04/2024	33020224700036	15/04/2024	3302240018	15/04/2024	28	28/03/2024	74340	9263	65077	CORE-STEPS
X-II	SHARDA ENTERPRISES-	PAYMENT THROUGH CIPS	33020224000152	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	010225	08/04/2024	31500	0	31500	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020224000153	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	DAN/1234/2023-24	28/03/2024	152931	15661	137270	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020224000154	15/04/2024	33020224700036	15/04/2024	3302240018	15/04/2024	5118	09/04/2024	43999	4530	39469	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020224000155	15/04/2024	33020224700035	15/04/2024	3302240018	15/04/2024	66	20/03/2024	43900	4520	39380	CORE-STEPS
X-II	RAJESH ENGINEERING CONSULTANTS-JAIPUR	PAYMENT THROUGH CIPS	33020224000156	15/04/2024	33020224700036	15/04/2024	3302240018	15/04/2024	REC/35/23-24	05/02/2024	1376212	98211	1278001	CORE-STEPS
X-II	Paras Enterprises	PAYMENT THROUGH CIPS	33020224000160	15/04/2024	33020224700037	16/04/2024	3302240019	16/04/2024	23-24/PE0030	26/12/2023	184500	0	184500	CORE-STEPS
X-II	BHAOTHARI CONSTRUCTION	PAYMENT THROUGH CIPS	33020224000162	15/04/2024	33020224700037	16/04/2024	3302240019	16/04/2024	BCC/JPR/043	20/01/2024	35750	0	35750	CORE-STEPS
X-II	MANYA ENTERPRISES-	PAYMENT THROUGH CIPS	33020224000163	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	320888	08/04/2024	18100	0	18100	CORE-STEPS
X-II	ALLIED SERVICES AND	PAYMENT THROUGH CIPS	33020224000164	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	320887	08/04/2024	18100	0	18100	CORE-STEPS
X-II	NIHAL SINGH GURJER-	PAYMENT THROUGH CIPS	33020224000165	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	318751	26/03/2024	92100	0	92100	CORE-STEPS
X-II	KRISHNA	PAYMENT THROUGH CIPS	33020224000166	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	320889	08/04/2024	18100	0	18100	CORE-STEPS

X-II	OM PRAKASH AND SONS	PAYMENT THROUGH CIPS	33020224000167	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	318750	26/03/2024	92100	0	92100	CORE-STEPS
X-II	DEEPAK KUMAR BHAN-	PAYMENT THROUGH CIPS	33020224000168	15/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	318752	26/03/2024	92100	0	92100	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH CIPS	33020224000171	16/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	232	01/04/2024	166240	16808	149432	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020224000173	16/04/2024	33020224700038	16/04/2024	3302240019	16/04/2024	2024-2025/001	08/04/2024	43500	4480	39020	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000192	18/04/2024	33020224700041	18/04/2024	3302240021	18/04/2024	1832	10/04/2024	56885	0	56885	CORE-STEPS
X-II	SUGS LLOYD PRIVATE	PAYMENT THROUGH CIPS	33020224000195	18/04/2024	33020224700039	18/04/2024	3302240021	18/04/2024	322317	15/04/2024	535700	0	535700	CORE-STEPS
X-II	CURRENT	PAYMENT THROUGH CIPS	33020224000196	18/04/2024	33020224700039	18/04/2024	3302240021	18/04/2024	322316	15/04/2024	535700	0	535700	CORE-STEPS
X-II	INSOLATION ENERGY	PAYMENT THROUGH CIPS	33020224000197	18/04/2024	33020224700039	18/04/2024	3302240021	18/04/2024	322318	15/04/2024	535700	0	535700	CORE-STEPS
X-II	B L	PAYMENT THROUGH CIPS	33020224000201	18/04/2024	33020224700039	18/04/2024	3302240021	18/04/2024	069950	13/03/2024	31260	0	31260	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020224000209	18/04/2024	33020224700040	18/04/2024	3302240021	18/04/2024	027/2023-24	22/07/2023	67500	0	67500	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33020224000210	18/04/2024	33020224700040	18/04/2024	3302240021	18/04/2024	026/2023-24	18/07/2023	182187	0	182187	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL	PAYMENT THROUGH CIPS	33020224000211	18/04/2024	33020224700041	18/04/2024	3302240021	18/04/2024	GST/2024-25/02	17/04/2024	4423085	429886	3993199	CORE-STEPS
X-II	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020224000212	18/04/2024	33020224700041	18/04/2024	3302240021	18/04/2024	11	09/04/2024	2146617	128685	2017932	CORE-STEPS
X-II	AJAY KISHORE NEWS	PAYMENT THROUGH CIPS	33020224000213	18/04/2024	33020224700041	18/04/2024	3302240021	18/04/2024	JFG 55/1	11/04/2024	2102	0	2102	CORE-STEPS
X-II	GAURAV	PAYMENT THROUGH CIPS	33020224000214	18/04/2024	33020224700041	18/04/2024	3302240021	18/04/2024	JFG 55/1	09/04/2024	1593	0	1593	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000215	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/669	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000216	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/670	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000217	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/671	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000218	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/672	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000219	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/673	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000220	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/674	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000221	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/675	17/01/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000222	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/747	01/02/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000223	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/824	01/03/2024	2574	0	2574	CORE-STEPS
X-II	INSTROMEDIX (I) PVT.	PAYMENT THROUGH CIPS	33020224000224	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	IIPL/JPR23/898	31/03/2024	2574	0	2574	CORE-STEPS
X-II	PRO PRINTECH IT	PAYMENT THROUGH CIPS	33020224000226	22/04/2024	33020224700042	22/04/2024	3302240022	22/04/2024	916	19/12/2023	31000	620	30380	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020224000227	22/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	629	31/03/2024	168300	20880	147420	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	33020224000228	22/04/2024	33020224700042	22/04/2024	3302240022	22/04/2024	13/2023	30/09/2023	71511	7151	64360	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	33020224000229	22/04/2024	33020224700042	22/04/2024	3302240022	22/04/2024	14/2023	31/10/2023	263039	26304	236735	CORE-STEPS
X-II	YASH GLOBAL	PAYMENT THROUGH CIPS	33020224000230	22/04/2024	33020224700044	23/04/2024	3302240024	23/04/2024	010223	28/03/2024	98662	0	98662	CORE-STEPS
X-II	AKSHAY INFRA	PAYMENT THROUGH CIPS	33020224000231	22/04/2024	33020224700044	23/04/2024	3302240024	23/04/2024	691348	16/04/2024	190400	0	190400	CORE-STEPS
X-II	AKSHAY INFRA	PAYMENT THROUGH CIPS	33020224000232	22/04/2024	33020224700044	23/04/2024	3302240024	23/04/2024	691349	16/04/2024	346804	0	346804	CORE-STEPS
X-II	PIONEER	PAYMENT THROUGH CIPS	33020224000233	23/04/2024	33020224700052	25/04/2024	3302240027	25/04/2024	P/23-24/12	03/05/2023	13990	0	13990	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020224000234	23/04/2024	33020224700052	25/04/2024	3302240027	25/04/2024	23-24/PE001	10/04/2024	18900	0	18900	CORE-STEPS
X-II	THE SYSTEMZ	PAYMENT THROUGH CIPS	33020224000235	23/04/2024	33020224700052	25/04/2024	3302240027	25/04/2024	15	05/04/2024	4000	0	4000	CORE-STEPS
X-II	SYSTECH PERIPHERALS	PAYMENT THROUGH CIPS	33020224000236	23/04/2024	33020224700043	23/04/2024	3302240024	23/04/2024	1384	23/03/2024	8133	326	7807	CORE-STEPS
X-II	SYSTECH PERIPHERALS	PAYMENT THROUGH CIPS	33020224000237	23/04/2024	33020224700043	23/04/2024	3302240024	23/04/2024	1385	23/03/2024	19236	770	18466	CORE-STEPS
X-II	SHREE AADITYA TRADERS	PAYMENT THROUGH CIPS	33020224000238	23/04/2024	33020224700043	23/04/2024	3302240024	23/04/2024	040/23-24	01/01/2024	57820	868	56952	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020224000239	23/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	633	11/04/2024	47204	4847	42357	CORE-STEPS
X-II	CHINTPURNI	PAYMENT THROUGH CIPS	33020224000240	23/04/2024	33020224700044	23/04/2024	3302240024	23/04/2024	691351	23/04/2024	10695892	0	10695892	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PRIVATE	PAYMENT THROUGH CIPS	33020224000241	23/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	KV/SR/414/23-24	19/01/2024	70800	7377	63423	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020224000242	23/04/2024	33020224700045	23/04/2024	338736	23/04/2024	056131	16/04/2024	1000000	0	1000000	CASH

X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-	PAYMENT THROUGH CIPS	33020224000243	23/04/2024	33020224700046	23/04/2024	3302240024	23/04/2024	JAIUS/24-25/002	19/04/2024	1607287	156339	1450948	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020224000244	23/04/2024	33020224700047	23/04/2024	3302240024	23/04/2024	93	15/04/2024	42125	1817	40308	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33020224000245	23/04/2024	33020224700047	23/04/2024	3302240024	23/04/2024	123	25/03/2024	91102	3900	87202	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020224000246	23/04/2024	33020224700048	23/04/2024	3302240024	23/04/2024	24-25/02	09/04/2024	195200	39472	155728	CORE-STEPS
X-II	KRYSTALVISION IMAGE	PAYMENT THROUGH CIPS	33020224000249	24/04/2024	33020224700051	24/04/2024	3302240025	24/04/2024	KV/SR/413/23-24	19/01/2024	70800	7377	63423	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020224000253	24/04/2024	33020224700051	24/04/2024	3302240025	24/04/2024	94	05/04/2024	89145	9145	80000	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020224000254	24/04/2024	33020224700051	24/04/2024	3302240025	24/04/2024	SS/Feb-24/08	06/02/2024	608370	61507	546863	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020224000255	24/04/2024	33020224700051	24/04/2024	3302240025	24/04/2024	Dan/1236/2023-24	01/04/2024	278719	11225	267494	CORE-STEPS
X-II	SHUBHAM MOTOR	PAYMENT THROUGH CIPS	33020224000256	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	001	09/04/2024	144788	17546	127242	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000257	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	02/03/2023	20942	2094	18848	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000258	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	05/04/2023	25380	2538	22842	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000259	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	05/05/2023	15054	1505	13549	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000260	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	18/07/2023	8233	823	7410	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000261	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	03/06/2023	49143	4914	44229	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000262	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	06/08/2023	22701	2270	20431	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000263	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	06/08/2023	6326	633	5693	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000264	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	05/09/2023	11366	1137	10229	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000265	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	05/09/2023	11256	1126	10130	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000266	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	02/10/2023	12246	1225	11021	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000267	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	02/11/2023	9392	939	8453	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000268	24/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	04/12/2023	140704	14070	126634	CORE-STEPS
X-II	SANDEEP PATHAK	PAYMENT THROUGH CIPS	33020224000269	24/04/2024	33020224700050	24/04/2024	3302240025	24/04/2024	JVLC-B/2024/94	04/03/2024	3850	385	3465	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020224000271	24/04/2024	33020224700049	24/04/2024	338737	25/04/2024	010025	23/04/2024	19250	0	19250	CASH
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020224000273	25/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	MD/55/AWR/1	03/07/2023	6256	626	5630	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020224000274	25/04/2024	33020224700054	25/04/2024	3302240027	25/04/2024	1	08/04/2024	7135935	624704	6511231	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA	PAYMENT THROUGH CIPS	33020224000275	25/04/2024	33020224700054	25/04/2024	3302240027	25/04/2024	SER/23-24/283	18/03/2024	5733761	556910	5176851	CORE-STEPS
X-II	DEVI SINGH	PAYMENT THROUGH CIPS	33020224000276	25/04/2024	33020224700054	25/04/2024	3302240027	25/04/2024	010226	22/04/2024	201362	0	201362	CORE-STEPS
X-II	RAILCON	PAYMENT THROUGH CIPS	33020224000277	25/04/2024	33020224700053	25/04/2024	3302240027	25/04/2024	0173	25/04/2024	2051	0	2051	CORE-STEPS
X-II	SHUBHAM MOTOR	PAYMENT THROUGH CIPS	33020224000278	25/04/2024	33020224700054	25/04/2024	3302240027	25/04/2024	10569	21/09/2023	4752	0	4752	CORE-STEPS
X-II	A1 SERVICES	PAYMENT THROUGH CIPS	33020224000281	25/04/2024	33020224700055	25/04/2024	3302240027	25/04/2024	RSS/2023-24/284	14/03/2024	50766	12029	38737	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000282	25/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	JPR/2023-24/105	26/12/2023	702161	35311	666850	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000283	25/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	JPR/2023-24/106	18/01/2024	498304	24892	473412	CORE-STEPS
X-II	SHYAM KRIPA DEVELOPERS PRIVATE	PAYMENT THROUGH CIPS	33020224000285	25/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	RLY/23-24/001	28/12/2023	467276	42853	424423	CORE-STEPS
X-II	MAHAVEER	PAYMENT THROUGH CIPS	33020224000286	25/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	MEC001/24-25	18/04/2024	1544995	103263	1441732	CORE-STEPS
X-II	A2A TECHNOLOGIES-REWARI	PAYMENT THROUGH CIPS	33020224000287	26/04/2024	33020224700057	26/04/2024	3302240028	26/04/2024	A2A/24-25/001	09/04/2024	916190	89337	826853	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33020224000288	26/04/2024	33020224700057	26/04/2024	3302240028	26/04/2024	MSS2023105183	12/03/2024	7372354	586020	6786334	CORE-STEPS
X-II	SHAKAMBHARI	PAYMENT THROUGH CIPS	33020224000289	26/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	GST/23-24/0200	05/03/2024	45722	6261	39461	CORE-STEPS
X-II	VIJAY ELECTRIC WORKS	PAYMENT THROUGH CIPS	33020224000290	26/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	23	15/03/2024	694272	27705	666567	CORE-STEPS
X-II	K. S. MOTORS PVT LTD	PAYMENT THROUGH CIPS	33020224000291	26/04/2024	33020224700057	26/04/2024	3302240028	26/04/2024	RBR24E023436	04/11/2023	20517	2462	18055	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	33020224000292	26/04/2024	33020224700057	26/04/2024	3302240028	26/04/2024	93	05/04/2024	315330	12109	303221	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	33020224000293	26/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	15/2023	30/11/2023	103775	10378	93397	CORE-STEPS
X-II	SHARWAN KUMAR	PAYMENT THROUGH CIPS	33020224000294	26/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	230	01/04/2024	70000	1400	68600	CORE-STEPS

X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020224000295	26/04/2024	33020224700056	26/04/2024	3302240028	26/04/2024	5136	20/04/2024	42991	4860	38131	CORE-STEPS
X-II	SHREE KRISHNA SAFETY VISION-REWARI	PAYMENT THROUGH CIPS	33020224000296	26/04/2024	33020224700058	26/04/2024	3302240028	26/04/2024	33	13/03/2024	718562	69836	648726	CORE-STEPS
X-II	VINOD KUMAR	PAYMENT THROUGH CIPS	33020224000298	29/04/2024	33020224700059	29/04/2024	3302240030	30/04/2024	011517	08/03/2024	2000	0	2000	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020224000299	29/04/2024	33020224700059	29/04/2024	3302240030	30/04/2024	10869	28/03/2024	66679	0	66679	CORE-STEPS
X-II	YASH AND COMPANY-	PAYMENT THROUGH CIPS	33020224000301	29/04/2024	33020224700059	29/04/2024	3302240030	30/04/2024	324456	24/04/2024	80900	0	80900	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-	PAYMENT THROUGH CIPS	33020224000302	29/04/2024	33020224700059	29/04/2024	3302240030	30/04/2024	324408	24/04/2024	134700	0	134700	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020224000303	29/04/2024	33020224700060	29/04/2024	3302240030	30/04/2024	20232922	05/03/2024	256626	16412	240214	CORE-STEPS
X-II	KRISHNA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020224000306	29/04/2024	33020224700060	29/04/2024	3302240030	30/04/2024	KE/2022-23/41	08/03/2024	2184035	797481	1386554	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000307	29/04/2024	33020224700060	29/04/2024	3302240030	30/04/2024	460	21/03/2024	40663	4199	36464	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020224000308	29/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	MD/55/RE/1	10/04/2024	1500	0	1500	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020224000309	29/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	MD/55/RE/1	10/04/2024	1500	0	1500	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020224000310	29/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	MD/55/RE/1	11/04/2024	1500	0	1500	CORE-STEPS
X-II	GOYAL NEWS AGENCY	PAYMENT THROUGH CIPS	33020224000311	29/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	JFG 55/1	11/04/2024	1161	0	1161	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020224000312	29/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	BAJP/01/24-25	24/04/2024	644531	54199	590332	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020224000316	30/04/2024	33020224700061	30/04/2024	3302240031	30/04/2024	474	06/04/2024	59999	3114	56885	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33020324000002	09/04/2024	33020324700001	11/04/2024	3302240017	12/04/2024	SR24250011	01/04/2024	6658	125	6533	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33020324000003	09/04/2024	33020324700001	11/04/2024	3302240017	12/04/2024	SR24250019	03/04/2024	1837	35	1802	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33020324000004	09/04/2024	33020324700001	11/04/2024	3302240017	12/04/2024	SR24250002	01/04/2024	5152	5	5147	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33020324000005	09/04/2024	33020324700001	11/04/2024	3302240017	12/04/2024	SR23240470	15/03/2024	21427	20	21407	CORE-STEPS
SBS	PRINT O PRINT-JAIPUR	PAYMENT THROUGH CIPS	33020324000006	11/04/2024	33020324700001	11/04/2024	3302240017	12/04/2024	2370	22/03/2024	348750	3488	345262	CORE-STEPS
SBS	SHREE RADHEY	PAYMENT THROUGH CIPS	33020324000007	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	SR24250023	03/04/2024	17388	327	17061	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33020324000008	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	MH/23-24/4098	20/03/2024	7560	7	7553	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH CIPS	33020324000009	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	1SS002675	16/01/2024	8064	330	7734	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH CIPS	33020324000010	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	1SS002890	06/02/2024	281686	5635	276051	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH CIPS	33020324000011	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	1SS002894	06/02/2024	104328	2088	102240	CORE-STEPS
SBS	M H MEDICUS PRIVATE	PAYMENT THROUGH CIPS	33020324000012	12/04/2024	33020324700002	12/04/2024	3302240017	12/04/2024	MH/23-24/3978	08/03/2024	19488	18	19470	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST	PAYMENT THROUGH CIPS	33020324000014	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	RD-451	13/02/2024	8316	8	8308	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST	PAYMENT THROUGH CIPS	33020324000015	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	RD-492	09/03/2024	16632	15	16617	CORE-STEPS
SBS	MADHU TRADERS-	PAYMENT THROUGH CIPS	33020324000016	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	2023-24/209	28/03/2024	29925	299	29626	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH CIPS	33020324000017	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	4173	15/02/2024	174720	14902	159818	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020324000020	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	GSM/1081/23-24	30/03/2024	7245	7	7238	CORE-STEPS
SBS	SHIV MEDICAL STORE-	PAYMENT THROUGH CIPS	33020324000021	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	W00413	03/04/2024	6272	6	6266	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH CIPS	33020324000022	16/04/2024	33020324700003	16/04/2024	3302240019	16/04/2024	SG/2024/0050	10/04/2024	30016	27	29989	CORE-STEPS
SBS	SHAHDARA	PAYMENT THROUGH CIPS	33020324000023	22/04/2024	33020324700004	23/04/2024	3302240024	23/04/2024	4178	22/02/2024	207480	21006	186474	CORE-STEPS
SBS	RAYMARK	PAYMENT THROUGH CIPS	33020324000024	25/04/2024	33020324700005	25/04/2024	3302240027	25/04/2024	CA000425	29/02/2024	53222	6321	46901	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH CIPS	33020324000025	25/04/2024	33020324700005	25/04/2024	3302240027	25/04/2024	AH/4733	29/03/2024	7938	8	7930	CORE-STEPS
SBS	AVION HEALTHCARE-	PAYMENT THROUGH CIPS	33020324000026	25/04/2024	33020324700005	25/04/2024	3302240027	25/04/2024	AH/4781	30/03/2024	2688	96	2592	CORE-STEPS
SBS	MADHU TRADERS-	PAYMENT THROUGH CIPS	33020324000027	25/04/2024	33020324700005	25/04/2024	3302240027	25/04/2024	2023-24/208	28/03/2024	107185	1072	106113	CORE-STEPS
SBS	JAIPUR AGENCIES-	PAYMENT THROUGH CIPS	33020324000028	26/04/2024	33020324700006	26/04/2024	3302240028	26/04/2024	1SS003339	15/03/2024	17690	17	17673	CORE-STEPS
SBS	S.G. ENTERPRISES-	PAYMENT THROUGH CIPS	33020324000029	26/04/2024	33020324700006	26/04/2024	3302240028	26/04/2024	SG/2024/0114	18/04/2024	8172	7	8165	CORE-STEPS
SBNS	P. N. JHA AND	PAYMENT THROUGH CIPS	33020424000001	05/04/2024	33020424700001	05/04/2024	3302240010	06/04/2024	FY-23/24/054	08/11/2023	94164	24070	70094	CORE-STEPS
SBNS	HOSE KING INDIA-	PAYMENT THROUGH CIPS	33020424000002	05/04/2024	33020424700001	05/04/2024	3302240010	06/04/2024	463	27/01/2024	237180	2573	234607	CORE-STEPS
SBNS	ESKEJE ENGINEERS-	PAYMENT THROUGH CIPS	33020424000003	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	49	18/12/2023	99120	0	99120	CORE-STEPS
SBNS	SVP EXIM-CHENNAI	PAYMENT THROUGH CIPS	33020424000004	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	086/2023-2024	01/11/2023	13275	0	13275	CORE-STEPS
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33020424000005	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	1509	02/12/2023	29160	25	29135	CORE-STEPS
SBNS	VAISHNO ENGINEERING	PAYMENT THROUGH CIPS	33020424000006	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	63	06/12/2023	90860	30072	60788	CORE-STEPS
SBNS	KAMAL INDUSTRIAL	PAYMENT THROUGH CIPS	33020424000007	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	KIC/103/23-24	26/12/2023	73160	62	73098	CORE-STEPS
SBNS	BALAJI ENTERPRISES-	PAYMENT THROUGH CIPS	33020424000008	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	143	30/10/2023	155170	0	155170	CORE-STEPS
SBNS	GREAVES COTTON	PAYMENT THROUGH CIPS	33020424000019	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	51667443	06/11/2023	33084	28	33056	CORE-STEPS
SBNS	R D WIRELESS	PAYMENT THROUGH CIPS	33020424000022	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	RDWD/23-24/350	28/02/2024	61360	666	60694	CORE-STEPS
SBNS	R D WIRELESS	PAYMENT THROUGH CIPS	33020424000023	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	RDWD/23-24/348	28/02/2024	122720	1331	121389	CORE-STEPS
SBNS	RATAN POWER TECH	PAYMENT THROUGH CIPS	33020424000024	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	RPT-23094	11/12/2023	51295	43	51252	CORE-STEPS

SBNS	NIRMA ENGINEERING	PAYMENT THROUGH CIPS	33020424000025	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	08	25/06/2023	44250	38	44212	CORE-STEPS
SBNS	CENTRAL GASKET	PAYMENT THROUGH CIPS	33020424000026	08/04/2024	33020424700002	08/04/2024	3302240012	08/04/2024	4023	14/12/2023	52215	5266	46949	CORE-STEPS
SBNS	MSINTROPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020424000027	10/04/2024	33020424700003	10/04/2024	3302240015	10/04/2024	TV/721/2023-24	14/12/2023	100300	1700	98600	CORE-STEPS
SBNS	PROTIMA ENTERPRISE-	PAYMENT THROUGH CIPS	33020424000028	10/04/2024	33020424700003	10/04/2024	3302240015	10/04/2024	PE/50/23-24	09/12/2023	32332	2755	29577	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020424000044	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	SSA/23-24/143	26/03/2024	55526	0	55526	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020424000048	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	KS/23-24/0100	19/03/2024	1035960	18437	1017523	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020424000049	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	KS/23-24/0101	19/03/2024	321997	5731	316266	CORE-STEPS
SBNS	J K CABLES LIMITED-SAN ENTERPRISE-	PAYMENT THROUGH CIPS	33020424000054	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	JKCL/2023-24/509	20/02/2024	823555	14657	808898	CORE-STEPS
SBNS	GARVI ENTERPRISES-	PAYMENT THROUGH CIPS	33020424000055	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	SE/RLY/19	15/12/2023	40925	1151	39774	CORE-STEPS
SBNS	BOMBAY LIFTWORKS	PAYMENT THROUGH CIPS	33020424000056	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	015	11/02/2024	210040	16803	193237	CORE-STEPS
SBNS	IMPULSE	PAYMENT THROUGH CIPS	33020424000057	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	BLW-1216-2023-24	27/02/2024	48160	0	48160	CORE-STEPS
SBNS	RATIONAL BUSINESS	PAYMENT THROUGH CIPS	33020424000058	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	NWR/JJ/787/23-24	23/02/2024	37255	0	37255	CORE-STEPS
SBNS	PARAGON	PAYMENT THROUGH CIPS	33020424000059	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	F3/320220/23-24	29/02/2024	197296	167	197129	CORE-STEPS
SBNS	TECHNOPHILE	PAYMENT THROUGH CIPS	33020424000060	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	PIE-2023-24-881	20/03/2024	113044	6313	106731	CORE-STEPS
SBNS	SRRI SHAKTI MULTI	PAYMENT THROUGH CIPS	33020424000061	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	GST-125	06/12/2023	65100	58	65042	CORE-STEPS
SBNS	HAKO INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020424000062	11/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	SRRI-36	05/03/2024	43990	0	43990	CORE-STEPS
SBNS	FIRENXT SAFETY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020424000064	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	2324/01856	27/12/2023	495000	8840	486160	CORE-STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020424000065	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	23-24/029	20/10/2023	43500	217	43283	CORE-STEPS
SBNS	VASHI INTEGRATED SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	33020424000066	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	TM/23-24/0086	26/01/2024	100680	85	100595	CORE-STEPS
SBNS	ETANDSS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020424000067	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	248592658	29/12/2023	15200	0	15200	CORE-STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33020424000068	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	ETSS/23-24/625	19/02/2024	84589	0	84589	CORE-STEPS
SBNS	NEEMAN SEATING SOLUTION PRIVATE	PAYMENT THROUGH CIPS	33020424000069	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	TM/23-24/0104	19/03/2024	102060	86	101974	CORE-STEPS
SBNS	HAREY KRISHNA	PAYMENT THROUGH CIPS	33020424000070	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	NSSPL/23-24/1245	18/03/2024	73000	0	73000	CORE-STEPS
SBNS	MAHAVIR FORGINGS-	PAYMENT THROUGH CIPS	33020424000071	12/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	195/23-24	18/03/2024	1639080	45562	1593518	CORE-STEPS
SBNS	UNIQUE	PAYMENT THROUGH CIPS	33020424000072	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	248	18/03/2024	2147202	38214	2108988	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-	PAYMENT THROUGH CIPS	33020424000073	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	23-24/UC/33	13/02/2024	52864	0	52864	CORE-STEPS
SBNS	MAHAVEERA	PAYMENT THROUGH CIPS	33020424000074	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	1065	08/11/2023	216462	169	216293	CORE-STEPS
SBNS	MAHAVEERA	PAYMENT THROUGH CIPS	33020424000075	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	066	26/02/2024	566400	10080	556320	CORE-STEPS
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33020424000076	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	067	04/03/2024	524411	9333	515078	CORE-STEPS
SBNS	THINDH INTERNATIONAL	PAYMENT THROUGH CIPS	33020424000077	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	JU/29	23/01/2024	26400	0	26400	CORE-STEPS
SBNS	GOLKONDA	PAYMENT THROUGH CIPS	33020424000078	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	79	24/11/2023	5723	86	5637	CORE-STEPS
SBNS	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020424000079	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	1032/2023-2024	01/03/2024	850890	15143	835747	CORE-STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33020424000083	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	109	22/03/2024	110040	0	110040	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020424000084	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	HBC/23-24/2627	23/03/2024	3680	0	3680	CORE-STEPS
SBNS	SHREE STEEL WIRE	PAYMENT THROUGH CIPS	33020424000085	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	SSA/23-24/139	21/03/2024	284950	0	284950	CORE-STEPS
SBNS	R.K. ELECTRICS AND	PAYMENT THROUGH CIPS	33020424000086	15/04/2024	33020424700004	15/04/2024	3302240018	15/04/2024	259	17/02/2024	57678	49	57629	CORE-STEPS
SBNS	EARTH INDIA INFRA	PAYMENT THROUGH CIPS	33020424000091	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	14/23-24	27/10/2023	135700	679	135021	CORE-STEPS
SBNS	ROY INDUSTRIAL	PAYMENT THROUGH CIPS	33020424000092	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	29/2023-24	21/12/2023	22500	12559	9941	CORE-STEPS
SBNS	ROY INDUSTRIAL	PAYMENT THROUGH CIPS	33020424000093	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	24/22-23	08/09/2022	32450	6392	26058	CORE-STEPS
SBNS	AVIASHNEE INDIA	PAYMENT THROUGH CIPS	33020424000094	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	RIW/31/23-24	06/11/2023	36816	0	36816	CORE-STEPS
SBNS	VAISNO SUPPLY CO.-	PAYMENT THROUGH CIPS	33020424000095	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	232437	27/10/2023	51160	10072	41088	CORE-STEPS
SBNS	JEETECH ENTERPRISES-	PAYMENT THROUGH CIPS	33020424000096	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	VSC/98	13/11/2023	27878	24	27854	CORE-STEPS
SBNS	DARSHAN SALES	PAYMENT THROUGH CIPS	33020424000097	15/04/2024	33020424700005	16/04/2024	3302240019	16/04/2024	1313	14/12/2023	71760	359	71401	CORE-STEPS
SBNS	ANGEL INDUSTRIAL	PAYMENT THROUGH CIPS	33020424000102	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	953	12/02/2024	100772	85	100687	CORE-STEPS
SBNS	MJ TRADERS	PAYMENT THROUGH CIPS	33020424000103	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	0245	20/02/2024	46315	0	46315	CORE-STEPS
SBNS	RK Enterprises Faridabad	PAYMENT THROUGH CIPS	33020424000104	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	986/MJT/23-24	21/03/2024	560000	9967	550033	CORE-STEPS
SBNS	AVIASHNEE INDIA	PAYMENT THROUGH CIPS	33020424000105	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	64	28/03/2024	67490	0	67490	CORE-STEPS
SBNS	KIRAN INDUSTRIES-	PAYMENT THROUGH CIPS	33020424000108	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	232448	12/01/2024	9408	564	8844	CORE-STEPS
SBNS		PAYMENT THROUGH CIPS	33020424000109	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	54	02/11/2023	25075	0	25075	CORE-STEPS

SBNS	J K CABLES LIMITED-	PAYMENT THROUGH CIPS	33020424000111	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	JKCL/2023-24/572	31/03/2024	1299967	23136	1276831	CORE-STEPS
SBNS	STATCON ENERGIAA	PAYMENT THROUGH CIPS	33020424000112	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	TI-01625/23-24	16/03/2024	910757	20261	890496	CORE-STEPS
SBNS	CHAKRADHAR	PAYMENT THROUGH CIPS	33020424000113	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	CDI/421/23-24	10/02/2024	577728	30502	547226	CORE-STEPS
SBNS	SPM WIRES AND	PAYMENT THROUGH CIPS	33020424000114	18/04/2024	33020424700006	18/04/2024	3302240021	18/04/2024	2022-23/892	03/12/2022	297732	12408	285324	CORE-STEPS
SBNS	SHRI BANKE BIHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020424000129	22/04/2024	33020424700007	23/04/2024	3302240024	23/04/2024	968	12/03/2024	7116	0	7116	CORE-STEPS
SBNS	S K PNEUMATICS	PAYMENT THROUGH CIPS	33020424000131	23/04/2024	33020424700007	23/04/2024	3302240024	23/04/2024	SKPPL/23-24/1695	25/09/2023	14632	0	14632	CORE-STEPS
SBNS	KNORR-BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000132	23/04/2024	33020424700007	23/04/2024	3302240024	23/04/2024	2324005784	09/12/2023	247800	24990	222810	CORE-STEPS
SBNS	PRANAV INDUSTRIAL	PAYMENT THROUGH CIPS	33020424000133	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	PIC/23-24/256	04/03/2024	238950	203	238747	CORE-STEPS
SBNS	S.S. TECHNOLOOP INDIA	PAYMENT THROUGH CIPS	33020424000134	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	163	15/03/2024	145836	124	145712	CORE-STEPS
SBNS	MATERIAL HANDLING	PAYMENT THROUGH CIPS	33020424000135	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	MHEC/171/2023-24	23/02/2024	167743	0	167743	CORE-STEPS
SBNS	TRISHALA ENGINEERING	PAYMENT THROUGH CIPS	33020424000136	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	INV/23-24/037	08/03/2024	499140	8883	490257	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020424000137	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	715	16/03/2024	16500	83	16417	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020424000138	23/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	734	12/04/2024	18450	277	18173	CORE-STEPS
SBNS	SANJAY STEEL FABRICATION WORKS	PAYMENT THROUGH CIPS	33020424000139	24/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	1213	24/03/2024	99118	0	99118	CORE-STEPS
SBNS	SIMPLYBUY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020424000140	24/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	6133	15/12/2023	25685	0	25685	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020424000142	24/04/2024	33020424700008	25/04/2024	3302240027	25/04/2024	1081	31/01/2024	259252	4615	254637	CORE-STEPS
SBNS	KESARA SYNTEX	PAYMENT THROUGH CIPS	33020424000171	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	KSPL/23-24/196	22/12/2023	16992	14	16978	CORE-STEPS
SBNS	ASIAN INTERNATIONAL-	PAYMENT THROUGH CIPS	33020424000172	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	012	21/04/2023	108560	1628	106932	CORE-STEPS
SBNS	KNORR-BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000173	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223006457	05/01/2023	122720	104	122616	CORE-STEPS
SBNS	S. S. UDYOG-	PAYMENT THROUGH CIPS	33020424000174	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	SSU/HR/016/23-24	27/05/2023	15647	561	15086	CORE-STEPS
SBNS	JAI RAJENDRA IMPEX PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33020424000176	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	JRI/2324/G-058	16/03/2024	7180	236	6944	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	33020424000177	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	AIPL/2023-24/599	25/01/2024	382886	8728	374158	CORE-STEPS
SBNS	SHRI SAPTA RISHI	PAYMENT THROUGH CIPS	33020424000180	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	025/23-24	23/09/2023	259600	4400	255200	CORE-STEPS
SBNS	J K MINING TOOLS	PAYMENT THROUGH CIPS	33020424000181	26/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	JKM-691/2023-24	16/02/2024	81184	15192	65992	CORE-STEPS
SBNS	G K ENTERPRISES	PAYMENT THROUGH CIPS	33020424000185	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	510	19/03/2024	12582	0	12582	CORE-STEPS
SBNS	JAI RAJENDRA IMPEX PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33020424000186	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	JRI/2324/G-054	16/03/2024	393105	14858	378247	CORE-STEPS
SBNS	INDRA HEERA TECHNOLOGY LIMITED	PAYMENT THROUGH CIPS	33020424000187	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	IHT/INV2223/0395	18/03/2023	119800	0	119800	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000189	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005726	09/12/2022	194700	165	194535	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000190	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005631	07/12/2022	23600	20	23580	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000191	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005632	07/12/2022	44250	38	44212	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000192	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005630	07/12/2022	44250	38	44212	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000193	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005628	07/12/2022	56050	48	56002	CORE-STEPS
SBNS	KNORR BREMSE INDIA	PAYMENT THROUGH CIPS	33020424000194	29/04/2024	33020424700009	29/04/2024	3302240030	30/04/2024	2223005629	07/12/2022	56050	48	56002	CORE-STEPS
SBNS	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020424000195	29/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	TIL/248/23-24	20/01/2024	1019520	18144	1001376	CORE-STEPS
SBNS	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	33020424000196	29/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	SE/23-24/296	13/03/2024	47465	0	47465	CORE-STEPS
SBNS	SPLENDOR PUMP LLP	PAYMENT THROUGH CIPS	33020424000197	29/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	GT/23-24/1133	04/03/2024	21500	0	21500	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020424000207	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	GSM/033/24-25	12/04/2024	105750	94	105656	CORE-STEPS
SBNS	Raghav TradersAmritsar PUNJAB	PAYMENT THROUGH CIPS	33020424000208	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	RTS/24-25/4	13/04/2024	37757	0	37757	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020424000209	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	KS/24-25/0002	16/04/2024	13596	12	13584	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020424000210	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	733	12/04/2024	24150	363	23787	CORE-STEPS
SBNS	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33020424000211	30/04/2024	33020424700011	30/04/2024	3302240031	30/04/2024	012	12/04/2024	15957	0	15957	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020424000212	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	23-24/PE0051	27/03/2024	303400	6968	296432	CORE-STEPS
SBNS	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020424000213	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	1439	16/04/2024	29500	0	29500	CORE-STEPS

SBNS	JAIN ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020424000214	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	1438	16/04/2024	24475	0	24475	CORE-STEPS
SBNS	JAI RAJENDRA IMPEX PRIVATE LIMITED-	PAYMENT THROUGH CIPS	33020424000215	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	JRI/2324/G-055	16/03/2024	475675	17980	457695	CORE-STEPS
SBNS	GAYU AGRO	PAYMENT THROUGH CIPS	33020424000216	30/04/2024	33020424700010	30/04/2024	3302240031	30/04/2024	447/2023-24	11/02/2024	24998	0	24998	CORE-STEPS
SBNS	T.M.ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33020424000229	30/04/2024	33020424700011	30/04/2024	3302240031	30/04/2024	TM/24-25/0002	05/04/2024	207000	7175	199825	CORE-STEPS
SBNS	SUMATI ALLIANCE- JAIPUR	PAYMENT THROUGH CIPS	33020424000230	30/04/2024	33020424700011	30/04/2024	3302240031	30/04/2024	FY-24-25/01	02/04/2024	442596	7877	434719	CORE-STEPS
PEN	LAXMAN LAL JANGIR	PAYMENT THROUGH CIPS	33020924000001	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9600	27/03/2024	20000	0	20000	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33020924000002	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9599	27/03/2024	5000	0	5000	CORE-STEPS
PEN	HARI SINGH JAKHAR	PAYMENT THROUGH CIPS	33020924000003	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9598	27/03/2024	20000	0	20000	CORE-STEPS
PEN	DILEEP KUMAR SHARMA	PAYMENT THROUGH CIPS	33020924000004	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9597	27/03/2024	5000	0	5000	CORE-STEPS
PEN	ATUL KUMAR CHATURVEDI	PAYMENT THROUGH CIPS	33020924000005	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9596	27/03/2024	20000	0	20000	CORE-STEPS
PEN	SALIMUDDIN CHOUHAN	PAYMENT THROUGH CIPS	33020924000006	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9595	27/03/2024	5000	0	5000	CORE-STEPS
PEN	SHRAWAN SINGH RAJAWAT	PAYMENT THROUGH CIPS	33020924000007	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9594	27/03/2024	20000	0	20000	CORE-STEPS
PEN	GOPAL PANWAR	PAYMENT THROUGH CIPS	33020924000008	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	022936	27/03/2024	20000	0	20000	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33020924000009	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	022938	27/03/2024	20000	0	20000	CORE-STEPS
PEN	RAJENDER PRASAD SHARMA	PAYMENT THROUGH CIPS	33020924000010	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9592	27/03/2024	5000	0	5000	CORE-STEPS
PEN	MAHAVEER SINGH	PAYMENT THROUGH CIPS	33020924000011	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9591	27/03/2024	20000	0	20000	CORE-STEPS
PEN	CHHATTAR SINGH RATHORE	PAYMENT THROUGH CIPS	33020924000012	11/04/2024	33020924700002	11/04/2024	3302240017	12/04/2024	9578	16/01/2024	20000	0	20000	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020924000013	12/04/2024	33020924700003	12/04/2024	339554	12/04/2024	12878	02/04/2024	30460	0	30460	BANK CHEQUE
PEN	ABDUL LATIF	PAYMENT THROUGH CIPS	33020924000014	16/04/2024	33020924700004	16/04/2024	3302240019	16/04/2024	DCG33022400495	16/04/0024	53823	0	53823	CORE-STEPS
PEN	GHANSHYAM JANGID	PAYMENT THROUGH CIPS	33020924000018	23/04/2024	33020924700005	24/04/2024	3302240025	24/04/2024	DCG33022400493	23/04/0024	35376	0	35376	CORE-STEPS
PEN	RAJENDRA SINGH JAT	PAYMENT THROUGH CIPS	33020924000020	26/04/2024	33020924700006	29/04/2024	3302240031	30/04/2024	DCG33022400499	26/04/0024	919350	30000	889350	CORE-STEPS
PEN	RAJENDRA SINGH JAT	PAYMENT THROUGH CIPS	33020924000021	26/04/2024	33020924700006	29/04/2024	3302240031	30/04/2024			967674	0	967674	CORE-STEPS
PEN	NARAYAN SINGH	PAYMENT THROUGH CIPS	33020924000023	26/04/2024	33020924700006	29/04/2024	3302240031	30/04/2024	DCG33022400544	26/04/0024	1732500	87500	1645000	CORE-STEPS
PEN	SUNIL MATHUR	PAYMENT THROUGH CIPS	33020924000024	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400612	29/04/0024	1633500	54000	1579500	CORE-STEPS
PEN	SUNIL MATHUR	PAYMENT THROUGH CIPS	33020924000025	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1297930	0	1297930	CORE-STEPS
PEN	SUNIL MATHUR	PAYMENT THROUGH CIPS	33020924000026	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400613	29/04/0024	925350	262322	663028	CORE-STEPS
PEN	SURESH	PAYMENT THROUGH CIPS	33020924000027	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			782691	0	782691	CORE-STEPS
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33020924000028	29/04/2024	33020924700007	29/04/2024	3302240031	30/04/2024	DCG33022400533	29/04/0024	920025	64945	855080	CORE-STEPS
PEN	HEMRAJ	PAYMENT THROUGH CIPS	33020924000029	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400615	29/04/0024	1044450	30000	1014450	CORE-STEPS
PEN	HEMRAJ	PAYMENT THROUGH CIPS	33020924000030	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			829889	0	829889	CORE-STEPS
PEN	BABULAL	PAYMENT THROUGH CIPS	33020924000031	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400617	29/04/0024	933675	30000	903675	CORE-STEPS
PEN	BABULAL	PAYMENT THROUGH CIPS	33020924000032	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			829889	0	829889	CORE-STEPS
PEN	VASTI	PAYMENT THROUGH CIPS	33020924000033	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400618	29/04/0024	940275	30000	910275	CORE-STEPS
PEN	VASTI	PAYMENT THROUGH CIPS	33020924000034	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			782691	0	782691	CORE-STEPS
PEN	DALIP SINGH	PAYMENT THROUGH CIPS	33020924000035	29/04/2024	33020924700009	30/04/2024	3302240031	30/04/2024	DCG33022400620	29/04/0024	1287000	52000	1235000	CORE-STEPS
PEN	DALIP SINGH	PAYMENT THROUGH CIPS	33020924000036	29/04/2024	33020924700009	30/04/2024	3302240031	30/04/2024			1022612	0	1022612	CORE-STEPS
PEN	RAM SHARAN JAT	PAYMENT THROUGH CIPS	33020924000037	29/04/2024	33020924700009	30/04/2024	3302240031	30/04/2024	DCG33022400623	29/04/0024	1249875	50500	1199375	CORE-STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33020924000038	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400628	29/04/0024	895500	30000	865500	CORE-STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33020924000039	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			782691	0	782691	CORE-STEPS
PEN	MOHAN	PAYMENT THROUGH CIPS	33020924000040	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400630	29/04/0024	924150	30000	894150	CORE-STEPS
PEN	MOHAN	PAYMENT THROUGH CIPS	33020924000041	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			794491	0	794491	CORE-STEPS
PEN	RAJENDRA	PAYMENT THROUGH CIPS	33020924000042	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400631	29/04/0024	1079100	43600	1035500	CORE-STEPS
PEN	RAJENDRA	PAYMENT THROUGH CIPS	33020924000043	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			857421	0	857421	CORE-STEPS
PEN	RAM NIWAS	PAYMENT THROUGH CIPS	33020924000044	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400634	29/04/0024	1802550	98000	1704550	CORE-STEPS
PEN	RAM NIWAS	PAYMENT THROUGH CIPS	33020924000045	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1549650	0	1549650	CORE-STEPS
PEN	GOPAL LAL SHARMA	PAYMENT THROUGH CIPS	33020924000046	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400637	29/04/0024	2000000	98000	1902000	CORE-STEPS

PEN	GOPAL LAL SHARMA	PAYMENT THROUGH CIPS	33020924000047	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1596847	0	1596847	CORE-STEPS
PEN	KAILASH CHANDRA SHARMA	PAYMENT THROUGH CIPS	33020924000048	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400638	29/04/0024	2000000	98000	1902000	CORE-STEPS
PEN	KAILASH CHANDRA	PAYMENT THROUGH CIPS	33020924000049	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1673543	0	1673543	CORE-STEPS
PEN	DHARAM DEVI	PAYMENT THROUGH CIPS	33020924000050	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1577182	0	1577182	CORE-STEPS
PEN	DHARAM DEVI	PAYMENT THROUGH CIPS	33020924000051	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400642	29/04/0024	1954875	98000	1856875	CORE-STEPS
PEN	BABU LAL PATHARIA	PAYMENT THROUGH CIPS	33020924000052	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400643	29/04/0024	1757438	72100	1685338	CORE-STEPS
PEN	BABU LAL PATHARIA	PAYMENT THROUGH CIPS	33020924000053	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			1417890	0	1417890	CORE-STEPS
PEN	ABDUL HAI QUAZI	PAYMENT THROUGH CIPS	33020924000054	29/04/2024	33020924700011	30/04/2024	3302240031	30/04/2024	DCG33022400644	29/04/0024	2000000	98000	1902000	CORE-STEPS
PEN	ABDUL HAI QUAZI	PAYMENT THROUGH CIPS	33020924000055	29/04/2024	33020924700011	30/04/2024	3302240031	30/04/2024			1624379	0	1624379	CORE-STEPS
PEN	PATI RAM ISHWAR	PAYMENT THROUGH CIPS	33020924000057	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400648	29/04/0024	1034550	30000	1004550	CORE-STEPS
PEN	PATI RAM ISHWAR	PAYMENT THROUGH CIPS	33020924000058	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024			822023	0	822023	CORE-STEPS
PEN	JAGDISH PRASAD MEENA	PAYMENT THROUGH CIPS	33020924000059	29/04/2024	33020924700008	30/04/2024	3302240031	30/04/2024	DCG33022400653	29/04/0024	1044450	30000	1014450	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33022024000001	01/04/2024	33022024700001	01/04/2024	3302240005	02/04/2024	33022404002	01/04/2024	98915738	0	98915738	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33022024000002	12/04/2024	33022024700002	12/04/2024	3302240017	12/04/2024	P.O.No. 130356	12/02/2024	184527	0	184527	CORE-STEPS