

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050122003124	02/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	SAT/2022/23/13	23/12/2022	39870	5063	34807	CORE-STEPS
X-I	CHOUDHARY SERVICES	PAYMENT THROUGH CIPS	33050122003125	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	1012	14/11/2022	124500	5339	119161	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050122003126	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	6	05/12/2022	287844	13058	274786	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050122003127	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	JTC04	30/11/2022	29900	1417	28483	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003128	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	MCS-000086	23/12/2022	147791	15116	132675	CORE-STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33050122003129	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	207856	20/12/2022	229600	0	229600	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003130	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	207858	20/12/2022	229600	0	229600	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050122003131	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	3	26/12/2022	7609826	849894	6759932	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050122003132	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	208752	23/12/2022	78400	0	78400	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050122003133	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	208748	23/12/2022	35900	0	35900	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003134	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	GST/22-23/79	29/12/2022	229119	10531	218588	CORE-STEPS
X-I	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003135	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	JV 1158	31/03/2022	441300	0	441300	CORE-STEPS
X-I	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003136	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	JV 328	31/07/2022	328800	0	328800	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003138	02/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	GST/22-23/80	29/12/2022	249821	11296	238525	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003139	02/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	NC/RJ/22-23/008	17/12/2022	498290	54862	443428	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050122003141	03/01/2023	33050122700287	03/01/2023	3305220173	03/01/2023	JT-279	18/11/2022	72198	3355	68843	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050122003142	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208097	21/12/2022	226900	0	226900	CORE-STEPS
X-I	SWASTIK ENTERPRISESHANUMANGARH JN	PAYMENT THROUGH CIPS	33050122003143	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208750	23/12/2022	35900	0	35900	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122003144	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208749	23/12/2022	35900	0	35900	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050122003146	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208751	23/12/2022	78400	0	78400	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122003150	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208753	23/12/2022	78400	0	78400	CORE-STEPS
X-I	MADAN LAL-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003152	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208094	21/12/2022	38500	0	38500	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050122003153	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	209766	29/12/2022	248500	0	248500	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050122003154	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208746	23/12/2022	35900	0	35900	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003155	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208096	21/12/2022	226900	0	226900	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003156	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	208093	21/12/2022	38500	0	38500	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050122003157	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	209768	29/12/2022	198800	0	198800	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33050122003158	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	205851	12/12/2022	31100	0	31100	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33050122003159	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	205852	12/12/2022	31100	0	31100	CORE-STEPS
X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33050122003160	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	205853	12/12/2022	31100	0	31100	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33050122003161	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	205854	12/12/2022	31100	0	31100	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003162	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	206906	15/12/2022	125900	0	125900	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050122003163	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	207926	20/12/2022	132800	0	132800	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003164	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	SE/HR/22-23/03	02/12/2022	414873	45618	369255	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050122003165	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	207923	20/12/2022	132800	0	132800	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003166	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	SE/HR/22-23/06	05/12/2022	367155	39891	327264	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003170	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	DSC/152	02/01/2023	1203927	129545	1074382	CORE-STEPS
X-I	MAURYA TRADERSGORAKHPUR	PAYMENT THROUGH CIPS	33050122003171	03/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	MT59	28/12/2022	1813119	175939	1637180	CORE-STEPS

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X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050122003172	03/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	84	02/01/2023	3955808	425356	3530452	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122003173	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	DCC/22-23/046	31/12/2022	3226045	129355	3096690	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003174	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	SE/HR/22-23/09	19/12/2022	473754	50980	422774	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003175	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	27	02/01/2023	3017507	323505	2694002	CORE-STEPS
X-I	HARE KRISHNA ENGG.AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003176	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	HKEE70	12/12/2022	172494	30005	142489	CORE-STEPS
X-I	AROON AVIATIONSERVICES PVT.LTD.	PAYMENT THROUGH CIPS	33050122003177	03/01/2023	33050122700288	03/01/2023	3305220174	04/01/2023	PAY ORDER 076193	02/01/2023	2532763	0	2532763	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003178	03/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	NC/RJ/22-23/012	24/12/2022	465518	54760	410758	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050122003179	03/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	BB/BNW/22-23/6A	21/11/2022	277050	30255	246795	CORE-STEPS
X-I	SAHARAN CONSTRUCTIONS-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003180	03/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	SCHMH060/1	19/12/2022	156652	16460	140192	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003181	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	SE/HR/22-23/02	20/11/2022	442185	47604	394581	CORE-STEPS
X-I	SUKIRTI ASSOCIATES-FAIZABAD	PAYMENT THROUGH CIPS	33050122003182	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	2022-23/15	18/12/2022	1874470	205183	1669287	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003183	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	099963	03/01/2023	1361934	0	1361934	CORE-STEPS
X-I	HARISH MADAN	PAYMENT THROUGH CIPS	33050122003184	04/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	92/ADEN/SOG	21/12/2022	68326	0	68326	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003185	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	BRD/17/2022-23	02/01/2023	8239189	773906	7465283	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003186	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	TC/01/2023	02/01/2023	6984653	329494	6655159	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003187	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	SE/HR/22-23/01	19/11/2022	352447	37694	314753	CORE-STEPS
X-I	RAJ KUMAR ISHWAR KUMARDELHI	PAYMENT THROUGH CIPS	33050122003188	04/01/2023	33050122700290	05/01/2023	3305220175	06/01/2023	06/22-23	01/01/2023	21700048	2999807	18700241	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003190	04/01/2023	33050122700289	04/01/2023	3305220174	04/01/2023	246	27/12/2022	335005	17299	317706	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003191	04/01/2023	33050122700290	05/01/2023	3305220175	06/01/2023	RCC/11/2022-23	29/12/2022	380534	41322	339212	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050122003195	05/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	ST/BNW/22-23/23	02/01/2023	315659	15445	300214	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122003196	05/01/2023	33050122700290	05/01/2023	3305220175	06/01/2023	KKK/22-23/38	02/01/2023	867330	84712	782618	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050122003197	05/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	BKN/BNW/01	03/12/2022	1696261	182985	1513276	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050122003198	05/01/2023	33050122700290	05/01/2023	3305220175	06/01/2023	083935	20/12/2022	34488	3449	31039	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003199	05/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	28	04/01/2023	4400	440	3960	CORE-STEPS
X-I	SHIV KUMAR KANNOJIA	PAYMENT THROUGH CIPS	33050122003200	05/01/2023	33050122700291	05/01/2023	3305220175	06/01/2023	005k	22/12/2022	29219	4320	24899	CORE-STEPS
X-I	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33050122003201	06/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	009	28/11/2022	472209	47357	424852	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050122003203	06/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	SLS2223093	04/01/2023	12899732	1250778	11648954	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050122003204	06/01/2023	33050122700296	10/01/2023	3305220178	10/01/2023	RAMJAN/27	04/01/2023	148840	6449	142391	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003205	06/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	SE/RJ/22-23/16	04/01/2023	401428	43869	357559	CORE-STEPS
X-I	M/S VINAYAKAM ENTERPRISES	PAYMENT THROUGH CIPS	33050122003206	06/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	67/SOG	26/08/2022	12601	0	12601	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050122003208	06/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	15/2022-23	31/12/2022	998053	98633	899420	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003209	06/01/2023	33050122700292	06/01/2023	3305220176	06/01/2023	DSC/153	05/01/2023	1047109	111988	935121	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050122003210	06/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	SLS2223092	04/01/2023	8324597	807222	7517375	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050122003212	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	17	06/01/2023	810392	31804	778588	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050122003215	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	JT285	14/12/2022	83300	3821	79479	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003216	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	31	08/01/2023	4389629	481174	3908455	CORE-STEPS

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X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003217	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	GCC/22-23/18	08/01/2023	2952772	286892	2665880	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050122003218	09/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	2A/2022-23/05	16/12/2022	195218	21355	173863	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003219	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	06	22/12/2022	130680	6469	124211	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050122003220	09/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	33/2022-23	23/12/2022	137016	14649	122367	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050122003221	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	85	04/01/2023	1394748	151453	1243295	CORE-STEPS
X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050122003222	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	16/2022-23	30/12/2022	781804	59837	721967	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003224	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	SE/RJ/22-23/17	06/01/2023	491683	54156	437527	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122003225	09/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	8	31/12/2022	5351990	530420	4821570	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003226	09/01/2023	33050122700293	09/01/2023	3305220177	09/01/2023	2022-23/08	02/01/2023	4496299	481661	4014638	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003227	09/01/2023	33050122700294	09/01/2023	3305220177	09/01/2023	MSC/2022-23/10	02/01/2023	2422599	235805	2186794	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003229	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	NC/RJ/22-23/013	30/12/2022	427825	50352	377473	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050122003230	10/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	22-23/87	13/08/2022	10766	912	9854	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050122003231	10/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	22-23/88	13/08/2022	11712	993	10719	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050122003233	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	22-23/170	14/11/2022	9137	774	8363	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050122003234	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	95/ADEN/SOG	10/01/2023	38760	0	38760	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050122003235	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	21	07/01/2023	516883	19099	497784	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33050122003236	10/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	#	09/01/2023	1016209	98046	918163	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050122003237	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	27	15/12/2022	793157	32004	761153	CORE-STEPS
X-I	SIDHARATH ENTERPRISES	PAYMENT THROUGH CIPS	33050122003238	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	743	02/01/2023	382854	6913	375941	CORE-STEPS
X-I	SIDHARATH ENTERPRISES	PAYMENT THROUGH CIPS	33050122003239	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	744	02/01/2023	112879	113	112766	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003240	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	68	13/10/2022	41666	1911	39755	CORE-STEPS
X-I	DIMOND PRINTERS STATIONERY	PAYMENT THROUGH CIPS	33050122003242	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	SLM01	07/12/2022	49400	4940	44460	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003243	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	22-23/07	02/01/2023	7150719	765548	6385171	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050122003244	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	Rly/2022/110	05/01/2023	84600	8698	75902	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050122003246	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	210581	02/01/2023	178700	0	178700	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003248	10/01/2023	33050122700295	10/01/2023	3305220178	10/01/2023	210574	02/01/2023	178700	0	178700	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003250	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	BRD/18/2022-23	09/01/2023	4999200	537016	4462184	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003251	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	32	09/01/2023	613605	73626	539979	CORE-STEPS
X-I	M/S SHEKHAWATI ELECTRICALS ENGINEERS	PAYMENT THROUGH CIPS	33050122003252	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	041594	30/12/2022	432790	0	432790	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050122003253	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	ASG/107	01/11/2022	96772	9677	87095	CORE-STEPS
X-I	M/S SHEKHAWATI ELECTRICALS ENGINEERS	PAYMENT THROUGH CIPS	33050122003254	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	041595	30/12/2022	851457	0	851457	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003255	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	20	31/07/2022	840243	84024	756219	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003256	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	19	31/07/2022	263793	26379	237414	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003257	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	21	31/08/2022	470686	47069	423617	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003258	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	22	31/08/2022	409017	40902	368115	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050122003259	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	STB/22-23/25	06/01/2023	1222499	365213	857286	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050122003260	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	GH/2022-23/12	02/10/2022	57457	5746	51711	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050122003261	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	GH/2022-23/11	01/10/2022	20658	2066	18592	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S JAJRA MEDICOSE	PAYMENT THROUGH CIPS	33050122003262	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	JAJRA/21/2022	31/08/2022	669380	26776	642604	CORE-STEPS
X-I	M/S JAJRA MEDICOSE	PAYMENT THROUGH CIPS	33050122003263	11/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	JAJRA/22/2022	31/08/2022	60940	2438	58502	CORE-STEPS
X-I	M/S SBR SAINI ELECTRIC WORKS, JAIPUR	PAYMENT THROUGH CIPS	33050122003264	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	1628	13/08/2022	419124	58973	360151	CORE-STEPS
X-I	EFFTRONICS SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33050122003265	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	SI-015	24/05/2022	1330194	49627	1280567	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050122003266	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	P-15	19/12/2022	86006	3935	82071	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050122003267	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	P-14	26/12/2022	79982	3682	76300	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33050122003268	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	#	11/01/2023	2228143	216972	2011171	CORE-STEPS
X-I	M/S MEDHA SERVO DRIVES PVT LTD.	PAYMENT THROUGH CIPS	33050122003269	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	MSS2022100967	30/07/2022	361328	14306	347022	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003270	11/01/2023	33050122700298	12/01/2023	3305220180	12/01/2023	ACS/22-23/117	21/12/2022	689373	24617	664756	CORE-STEPS
X-I	M/S MEDHA SERVO DRIVES PVT LTD.	PAYMENT THROUGH CIPS	33050122003271	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	MSS2022100685	24/06/2022	103484	10510	92974	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050122003272	11/01/2023	33050122700297	11/01/2023	3305220180	12/01/2023	041596	02/01/2023	47937	0	47937	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	33050122003273	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	CA-22-014	06/08/2022	2218277	218038	2000239	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122003274	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	KKA/22-23/39	07/01/2023	921342	99322	822020	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050122003275	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	16/2022-23	09/01/2023	534436	53686	480750	CORE-STEPS
X-I	M/S TVM SIGNALLING AND TRANSPORTATION SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	33050122003276	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	SSH1519-0922-396	26/09/2022	1655194	62113	1593081	CORE-STEPS
X-I	HBL POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	33050122003277	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	362213100173	26/09/2022	909253	77732	831521	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050122003279	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	81	29/12/2022	859206	145063	714143	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33050122003281	12/01/2023	33050122700299	12/01/2023	3305220180	12/01/2023	P3622081	30/11/2022	4202871	407783	3795088	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003282	12/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	RCC/09/2022-23	19/12/2022	272703	31048	241655	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003284	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	02	30/12/2022	121365	10504	110861	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003285	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	SGNR/09	02/01/2023	96474	4042	92432	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003286	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	TC/04/2023	12/01/2023	5099580	547752	4551828	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050122003287	13/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	Avnish/1	06/01/2023	15120	1180	13940	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050122003288	13/01/2023	33050122700304	17/01/2023	3305220182	17/01/2023	Avnish/2	06/01/2023	15120	1180	13940	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050122003289	13/01/2023	33050122700304	17/01/2023	3305220182	17/01/2023	Avnish/3	06/01/2023	12640	940	11700	CORE-STEPS
X-I	M/S AMARA RAJA POWER SYSTEM LTD.	PAYMENT THROUGH CIPS	33050122003290	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	221037001120	26/09/2022	2024918	76250	1948668	CORE-STEPS
X-I	M/S BULAKI RAM	PAYMENT THROUGH CIPS	33050122003292	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	BR/22-23/14	10/01/2023	476982	23331	453651	CORE-STEPS
X-I	B POSITIVE HOUSE KEEPING	PAYMENT THROUGH CIPS	33050122003293	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	GST/2223/0160	05/01/2023	1551421	75248	1476173	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003294	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	05	04/01/2023	104850	4667	100183	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003295	13/01/2023	33050122700301	16/01/2023	3305220182	17/01/2023	bhoj/2022/100	05/12/2022	84600	3958	80642	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33050122003296	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	SER/22-23/221	11/11/2022	9253993	903599	8350394	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050122003297	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	KR2300000420	09/12/2022	6919892	672310	6247582	CORE-STEPS
X-I	SH. SURINDER KUMAR SHARMA	PAYMENT THROUGH CIPS	33050122003298	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	EMD Refund	22/12/2022	2000	0	2000	CORE-STEPS
X-I	SH AMAR SINGH S/O SH LIKHMA RAM	PAYMENT THROUGH CIPS	33050122003299	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	EMD Refund	14/12/2022	2000	0	2000	CORE-STEPS
X-I	S K MEENA & SONS	PAYMENT THROUGH CIPS	33050122003300	13/01/2023	33050122700300	13/01/2023	3305220181	13/01/2023	5707	07/12/2022	133067	0	133067	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003303	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	REBKN/RA /6	30/06/2022	26614228	9048838	17565390	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003304	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	REBKN/RA/6A	30/06/2022	42221021	14355147	27865874	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003305	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	REBKN/RA5A	27/05/2022	3325227	1130578	2194649	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003306	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	REBKN/RA/5	27/05/2022	1662615	565289	1097326	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003308	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	TC/03/2023	12/01/2023	1015581	100910	914671	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003309	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	NC/RJ/22-23/016	05/01/2023	344874	40969	303905	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003310	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	NC/RJ/22-23/018	09/01/2023	259175	30471	228704	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003311	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	NC/RJ/22-23/017	09/01/2023	207367	24411	182956	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003312	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	NC/RJ/22-23/019	10/01/2023	250826	29653	221173	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003313	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	57	24/11/2022	497816	54489	443327	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003314	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	55	24/11/2022	480296	23486	456810	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003315	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	NC/RJ/22-23/022	11/01/2023	113425	13702	99723	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050122003317	16/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	vsm/2022-23/02	11/01/2023	178576	17473	161103	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050122003318	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	09	12/01/2023	95737	9960	85777	CORE-STEPS
X-I	M/S SAINATH SALES AND SERVICES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33050122003319	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	SNSR/22-23/03	19/12/2022	10646550	1227056	9419494	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003320	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	249	14/01/2023	2136229	101865	2034364	CORE-STEPS
X-I	MS IMPRESSIONS SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003321	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	SA/07/22-23/2372	22/12/2022	10444749	1280545	9164204	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050122003322	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	01/23/24	07/01/2023	1994148	115796	1878352	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003323	16/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	SCC/040/22-23	09/01/2023	867691	36205	831486	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003324	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	MSC/21-22/412	23/12/2021	10030	1003	9027	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003325	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	MSC/21-22/506	18/02/2022	10030	1003	9027	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003326	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	MSC/22-23/094	18/05/2022	10030	1003	9027	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003327	16/01/2023	33050122700302	16/01/2023	3305220182	17/01/2023	MSC/22-23/276	31/08/2022	10030	1003	9027	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050122003328	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	211786	06/01/2023	98000	0	98000	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33050122003329	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	211781	06/01/2023	98000	0	98000	CORE-STEPS
X-I	P AND D CONSTRUCTION-KARALI	PAYMENT THROUGH CIPS	33050122003330	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	202757	28/11/2022	41300	0	41300	CORE-STEPS
X-I	NAGARWAL ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050122003331	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	202759	28/11/2022	41300	0	41300	CORE-STEPS
X-I	P P ENTERPRISES-REWARI	PAYMENT THROUGH CIPS	33050122003332	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213060	12/01/2023	57600	0	57600	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050122003333	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213038	12/01/2023	143100	0	143100	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050122003334	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213057	12/01/2023	57600	0	57600	CORE-STEPS
X-I	MOHIT GAHLAWAT CONTRACTOR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050122003336	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213058	12/01/2023	57600	0	57600	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003337	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	SE/HR/22-23/07	19/12/2022	445914	48314	397600	CORE-STEPS
X-I	JANTA CLOTH STORE	PAYMENT THROUGH CIPS	33050122003338	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	1799	16/11/2022	15000	1500	13500	CORE-STEPS
X-I	M/S SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003339	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	23	07/01/2023	6000	600	5400	CORE-STEPS
X-I	SUBHASH ELECTRIC WORKS HISAR	PAYMENT THROUGH CIPS	33050122003341	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	097	03/01/2023	22774	2277	20497	CORE-STEPS
X-I	M/S HARYANA ELECTRICALS BHIWANI	PAYMENT THROUGH CIPS	33050122003342	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	175	25/11/2022	24071	2407	21664	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003343	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213046	12/01/2023	211000	0	211000	CORE-STEPS
X-I	M/S VANSHIKA SUPPLIERS BIKANER	PAYMENT THROUGH CIPS	33050122003344	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	06	19/12/2022	24750	2475	22275	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050122003345	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	213047	12/01/2023	211000	0	211000	CORE-STEPS
X-I	RAJESH YADAV	PAYMENT THROUGH CIPS	33050122003346	17/01/2023	33050122700304	17/01/2023	3305220182	17/01/2023	Nil	02/12/2022	23340	1920	21420	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003348	17/01/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213048	12/01/2023	53900	0	53900	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050122003349	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	BBC/UP/22-23/06	02/01/2023	6520763	646490	5874273	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050122003351	17/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	CCC/2023/18	03/01/2023	251876	20628	231248	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003352	17/01/2023	33050122700304	17/01/2023	3305220182	17/01/2023	0210580	02/01/2023	178700	0	178700	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	33050122003353	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	076477	16/01/2023	79470	0	79470	CORE-STEPS
X-I	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003354	17/01/2023	33050122700303	17/01/2023	3305220182	17/01/2023	52TS/X/Tevera/TM	28/06/2022	7526	753	6773	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003356	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	TC/06/2023	16/01/2023	974922	38692	936230	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003357	17/01/2023	33050122700305	17/01/2023	3305220182	17/01/2023	0208457	22/12/2022	125100	0	125100	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	33050122003358	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	209767	29/12/2022	248500	0	248500	CORE-STEPS
X-I	JAGDEVA SBG TECHNOLOGY PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	33050122003359	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	207960	20/12/2022	49900	0	49900	CORE-STEPS
X-I	ANILKA ENERGY-KOTA	PAYMENT THROUGH CIPS	33050122003360	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	207961	20/12/2022	49900	0	49900	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003361	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	208455	22/12/2022	125100	0	125100	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003362	17/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	SE/HR/22-23/10	14/01/2023	346026	37632	308394	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003363	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	208745	23/12/2022	75100	0	75100	CORE-STEPS
X-I	APG ENTERPRISES-SOUTH DELHI	PAYMENT THROUGH CIPS	33050122003364	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	207958	20/12/2022	49900	0	49900	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122003365	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	207954	20/12/2022	49900	0	49900	CORE-STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050122003368	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	207959	20/12/2022	49900	0	49900	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003369	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	29	09/01/2023	29166	1385	27781	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003370	18/01/2023	33050122700306	18/01/2023	3305220183	18/01/2023	ACS/22-23/119	21/12/2022	459582	88334	371248	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003371	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	JDBC/2021/22-07	07/01/2023	361494	51651	309843	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050122003372	18/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	01	12/01/2023	2429239	207386	2221853	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003373	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	248	13/01/2023	1154738	43291	1111447	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050122003374	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	SSRJ/2223/141/12	07/01/2023	7474888	724685	6750203	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003376	18/01/2023	33050122700307	18/01/2023	3305220183	18/01/2023	247	16/01/2023	154887	6844	148043	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003377	18/01/2023	33050122700308	18/01/2023	3305220183	18/01/2023	67	12/11/2022	41666	1911	39755	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050122003380	18/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	NH/RJ/22-23/036	18/01/2023	5739009	634175	5104834	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050122003381	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	531	12/08/2022	10260	891	9369	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050122003382	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	533	12/08/2022	7560	651	6909	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050122003383	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	538	12/08/2022	12660	1051	11609	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050122003384	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	476	12/08/2022	10635	959	9676	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050122003385	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	535	12/08/2022	16752	1460	15292	CORE-STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33050122003386	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	1	18/06/2022	2775	248	2527	CORE-STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33050122003387	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	02	18/06/2022	10200	990	9210	CORE-STEPS
X-I	MAHAVIR PRASAD SHARMA	PAYMENT THROUGH CIPS	33050122003388	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	2	10/11/2022	4100	330	3770	CORE-STEPS
X-I	INTJAR ALI	PAYMENT THROUGH CIPS	33050122003389	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	1	11/10/2021	7430	693	6737	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003390	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	4	09/11/2022	11360	1056	10304	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003391	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	02	09/11/2022	6440	594	5846	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003392	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	1	09/11/2022	11850	1100	10750	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003393	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	03	09/11/2022	6440	594	5846	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITEDBENGALURU	PAYMENT THROUGH CIPS	33050122003394	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	230777	12/01/2023	1980751	192510	1788241	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY-BIKANER	PAYMENT THROUGH CIPS	33050122003395	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	JT-286	03/01/2023	73406	3405	70001	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003396	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	85	23/12/2022	139036.8	6323.8	132713	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050122003399	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	53	20/12/2022	86221	3944	82277	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050122003400	19/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	C08E222300063714	01/01/2023	169081	2866	166215	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003401	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	SCC/041/22-23	16/01/2023	1416257	123022	1293235	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003402	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	80/2023	10/01/2023	116782	10005	106777	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003403	19/01/2023	33050122700310	20/01/2023	3305220185	20/01/2023	ACS/22-23/118	21/12/2022	689373	66834	622539	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003404	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	kmri/20	30/09/2022	238804	23880	214924	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003405	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	KRMI/19	30/09/2022	427063	42706	384357	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003406	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	18	30/09/2022	61563	6156	55407	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050122003407	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	17	30/09/2022	119472	11947	107525	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050122003408	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	ASG/109	01/12/2022	144316	14432	129884	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050122003409	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	ASG/110	01/12/2022	144561	14456	130105	CORE-STEPS
X-I	SUBHAN VPO DHIRAN KALN	PAYMENT THROUGH CIPS	33050122003410	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	23	18/01/2023	98221	4312	93909	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050122003411	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	02	16/01/2023	1939209	188941	1750268	CORE-STEPS
X-I	SUPREME FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003412	19/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	22234184	19/01/2023	10000000	3991191	6008809	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003413	19/01/2023	33050122700309	19/01/2023	3305220184	19/01/2023	BHOJ/2022/114	11/01/2023	66000	3094	62906	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003414	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	PN/45	17/01/2023	129989	5394	124595	CORE-STEPS
X-I	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050122003415	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	TC/5/2023	17/01/2023	113816	4762	109054	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050122003416	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	KR/22-23/26	17/01/2023	101453	4280	97173	CORE-STEPS
X-I	M/S ECIL-RAPISCAN LTD HYDERABAD	PAYMENT THROUGH CIPS	33050122003417	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	062677	29/11/2022	100669	0	100669	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050122003418	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	4A/2022-23/06	05/01/2023	469340	51443	417897	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003419	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	42	07/01/2023	458286	49638	408648	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003420	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	JBCC/22-23/01	11/01/2023	171870	3914	167956	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003421	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	43	12/01/2023	493886	53298	440588	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33050122003422	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	GST/107/22-23	22/06/2022	61808	1236	60572	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003423	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	200789	03/01/2023	136438	4626	131812	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003424	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	MCS/000096	19/01/2023	180000	19005	160995	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33050122003426	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	GST/180/22-23	05/08/2022	207779	4156	203623	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050122003427	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	11	19/01/2023	16412879	640885	15771994	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003428	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	HR/15	13/01/2023	2192483	235270	1957213	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050122003429	20/01/2023	33050122700311	20/01/2023	3305220185	20/01/2023	TS/BKN/CC-13	11/01/2023	2803801	320623	2483178	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003430	20/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	26	22/12/2022	1121971	110046	1011925	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003431	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	PN/44	16/01/2023	37100	1608	35492	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050122003432	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	U-W-2022-23/72	03/11/2022	801635	79468	722167	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-SURATGARH	PAYMENT THROUGH CIPS	33050122003434	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	099964	10/01/2023	119373	0	119373	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-SURATGARH	PAYMENT THROUGH CIPS	33050122003435	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	099965	10/01/2023	50598	0	50598	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050122003436	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	031	26/11/2022	78334	8813	69521	CORE-STEPS
X-I	MS SWASTIC ELECTRECALLS	PAYMENT THROUGH CIPS	33050122003437	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	2022/26	22/02/2022	68167	5242	62925	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050122003439	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	ETPB/NWR2023/1	01/01/2023	12951	1295	11656	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050122003440	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	25	13/01/2023	113221	4920	108301	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050122003441	23/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	RCCIII	17/01/2023	112000	3212	108788	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003442	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	36	14/01/2023	289727	31611	258116	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003443	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	37	14/01/2023	461089	50562	410527	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050122003444	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	RCCIIIVehicleHir	12/01/2023	225796	10130	215666	CORE-STEPS
X-I	RAILTEL CORPORATIONOF INDIA LIMITED	PAYMENT THROUGH CIPS	33050122003445	23/01/2023	33050122700312	24/01/2023	3305220186	24/01/2023	009301	03/01/2023	1619800	0	1619800	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003446	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	201811	06/01/2023	6449606	222708	6226898	CORE-STEPS
X-I	M/S AXIOM INDIA BILASPUR	PAYMENT THROUGH CIPS	33050122003447	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	AI/22-23/21	05/01/2023	87893	5089	82804	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003448	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	MSC/2022-23/11	14/01/2023	5858684	627206	5231478	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003449	23/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	2022-23/10	16/01/2023	949966	52802	897164	CORE-STEPS
X-I	JAI DURGA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003451	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	076850	16/01/2023	76097	0	76097	CORE-STEPS
X-I	MOOD CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003452	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	076848	11/01/2023	4694	0	4694	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050122003453	24/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	30	19/01/2023	6078153	548127	5530026	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003454	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	106	19/12/2022	94475	9961	84514	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003455	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	Bhoj/2022/119	23/01/2023	46982	1994	44988	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122003456	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	KKA/22-23/40	20/01/2023	1259195	135814	1123381	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003457	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	SJTS/DRM/BKN/05	10/10/2022	44013	1785	42228	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050122003458	24/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	98	16/01/2023	469076	55011	414065	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050122003459	24/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	99	18/01/2023	394663	43164	351499	CORE-STEPS
X-I	PARDEEP KUMAR	PAYMENT THROUGH CIPS	33050122003460	24/01/2023	33050122700313	24/01/2023	3305220186	24/01/2023	5671	20/01/2023	2000	0	2000	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003461	24/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	RCC/2022-23/12	11/01/2023	284383	31874	252509	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003462	24/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	BR/22-23/15	21/01/2023	417556	45594	371962	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050122003463	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	GST/22-23/77	28/12/2022	1064149	86242	977907	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050122003464	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	GST/22-23/82	13/01/2023	1583924	157701	1426223	CORE-STEPS
X-I	RAVINDER KUMAR-BIKANER	PAYMENT THROUGH CIPS	33050122003466	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	09/2022-23	03/11/2022	493316	57852	435464	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003467	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	CCC/2023/18	24/01/2023	83068	3562	79506	CORE-STEPS
X-I	RAKESH SHARMA	PAYMENT THROUGH CIPS	33050122003468	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	001/23	25/01/2023	8500	460	8040	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003469	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	CCC/2023/19	24/01/2023	502380	20254	482126	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050122003470	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	18	24/01/2023	7313131	494148	6818983	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050122003471	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	018/22	18/01/2023	86970	8180	78790	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050122003472	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	017/22	18/01/2023	45640	3270	42370	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003473	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	TC/07/2023	24/01/2023	122682	4791	117891	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050122003474	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	KR/2022-23	24/01/2023	34400	3567	30833	CORE-STEPS
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	33050122003475	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	DIPL/INV-22-23/5	28/12/2022	318017	43361	274656	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050122003476	25/01/2023	33050122700315	27/01/2023	3305220188	27/01/2023	GST/22-23/83	19/01/2023	1353136	135563	1217573	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003477	25/01/2023	33050122700314	25/01/2023	3305220187	25/01/2023	78	02/01/2023	136993	6556	130437	CORE-STEPS
X-I	POONAM CHAND-BIKANER	PAYMENT THROUGH CIPS	33050122003478	27/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	Rly/2022/111	18/01/2023	416783	42238	374545	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050122003479	27/01/2023	33050122700315	27/01/2023	3305220188	27/01/2023	03	24/01/2023	1416585	172143	1244442	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003480	27/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	38	20/01/2023	176479	19188	157291	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003482	27/01/2023	33050122700315	27/01/2023	3305220188	27/01/2023	VCC/07/2022-23	25/01/2023	2957976	317925	2640051	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050122003483	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	2022-23/TMC/08	24/01/2023	92959	9526	83433	CORE-STEPS
X-I	P.C ENTERPRISES	PAYMENT THROUGH CIPS	33050122003485	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	GDHMH07/13	07/01/2023	163147	7496	155651	CORE-STEPS
X-I	RAJ CONSTRUCTION COMPANY-JODHPUR	RAJ CONSTRUCTION COMPANY-JODHPUR	33050122003486	30/01/2023	33050122700316	30/01/2023	330719	30/01/2023	JV NO. 616	31/10/2022	231700	0	231700	BANK CHEQUE
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050122003487	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	JTC05	04/01/2023	29900	1417	28483	CORE-STEPS
X-I	RAJ KUMAR S/O RAM CHANDER	PAYMENT THROUGH CIPS	33050122003488	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	CURLP08	17/01/2023	156443	7214	149229	CORE-STEPS
X-I	PAWANPUTRA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003489	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	18	10/11/2022	10562	604	9958	CORE-STEPS
X-I	M/S BHARAT ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050122003490	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	GST/22-23/01	30/11/2022	90364	11273	79091	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050122003491	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	U-W-2022-23-76	08/12/2022	56406	3039	53367	CORE-STEPS
X-I	SUSHMA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050122003492	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	05	18/01/2023	67020	6956	60064	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050122003494	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	BKN/SSA/05	21/01/2023	4748914	510248	4238666	CORE-STEPS
X-I	LAKSHMI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050122003495	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	59	25/01/2023	1321190	148366	1172824	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003496	30/01/2023	33050122700316	30/01/2023	3305220189	30/01/2023	JDBC/2021/22-8	22/01/2023	394770	44434	350336	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050122003497	30/01/2023	33050122700322	03/02/2023	3305220195	06/02/2023	82/2023	20/01/2023	83332	3823	79509	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050122003501	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	14	20/01/2023	113556	4911	108645	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050122003503	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	81/2023	12/01/2023	59752	2831	56921	CORE-STEPS
X-I	KARANI WATER SUPPLIERS	PAYMENT THROUGH CIPS	33050122003507	31/01/2023	33050122700318	01/02/2023	3305220193	01/02/2023	KWS/22-23/04	24/01/2023	201290	24473	176817	CORE-STEPS
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33050122003510	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	GGN/22-23/1011	25/01/2023	244557	24664	219893	CORE-STEPS
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33050122003511	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	GGN/22-23/1012	25/01/2023	448988	41693	407295	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003512	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	PN/43	25/01/2023	42682	1985	40697	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003515	31/01/2023	33050122700317	01/02/2023	3305220193	01/02/2023	BHOJ/2022/121	25/01/2023	70800	3295	67505	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003516	31/01/2023	33050122700335	16/02/2023	3305220201	17/02/2023	200790	03/01/2023	344563	11681	332882	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006526	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	29	28/12/2022	29900	0	29900	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006527	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	28	28/12/2022	14750	0	14750	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006528	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	30	28/12/2022	1507	0	1507	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006529	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS BHATTU GEN	20/12/2022	7000	0	7000	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006530	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS DING GEN	20/12/2022	12425	0	12425	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006531	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS JKHI GEN	20/12/2022	10729	0	10729	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006532	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS KALANWALI GEN	20/12/2022	13000	0	13000	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006533	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS ADR GEN	20/12/2022	12940	0	12940	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006534	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	SS SIRSA GEN	20/12/2022	49647	0	49647	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006535	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	ELE	03/11/2022	9997	0	9997	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006536	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	ELE	12/12/2022	7966	0	7966	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006537	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	GEN.IMP.	13/12/2022	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006538	02/01/2023	33050222700377	02/01/2023	330698	03/01/2023	GEN.IMP.	13/12/2022	2000	0	2000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006539	02/01/2023	33050222700379	02/01/2023	330698	03/01/2023	GEN.IMP.	13/12/2022	1700	0	1700	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006540	02/01/2023	33050222700379	02/01/2023	330698	03/01/2023	SS MANAKSAR GEN	20/12/2022	6107	0	6107	IMP
X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050222006541	03/01/2023	33050222700380	03/01/2023	330697	03/01/2023	016/22	29/12/2022	63565	0	63565	BANK CHEQUE
X-II	P P ENTERPRISESREWARI	PAYMENT THROUGH CIPS	33050222006542	03/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	208095	21/12/2022	38500	0	38500	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006543	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	37312	0	37312	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006544	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	8337	0	8337	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006545	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	30576	0	30576	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006546	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	13121	0	13121	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006547	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	3452	0	3452	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006548	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	4705	0	4705	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006549	04/01/2023	33050222700381	04/01/2023	3305220174	04/01/2023	ELE	03/01/2023	4961	0	4961	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222006550	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	5952	0	5952	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222006551	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	38869	0	38869	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222006552	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	147640	0	147640	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222006553	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	22719	0	22719	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222006554	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	14487	0	14487	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222006555	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	24/12/2022	24443	0	24443	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050222006556	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	02/01/2023	1136	0	1136	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006557	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	8023	0	8023	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006558	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	2396	0	2396	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006559	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	6020	0	6020	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006560	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	02/01/2023	77099	0	77099	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006561	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	02/01/2023	8861	0	8861	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006562	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	02/01/2023	7500	0	7500	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006563	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	108442	0	108442	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006564	04/01/2023	33050222700382	04/01/2023	3305220174	04/01/2023	ELE	29/12/2022	18149	0	18149	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222006565	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	1301	0	1301	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006566	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	02/01/2023	2038	0	2038	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006567	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	02/01/2023	3702	0	3702	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006568	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	02/01/2023	3102	0	3102	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006569	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	02/01/2023	626	0	626	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222006570	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	43822	0	43822	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222006571	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	15465	0	15465	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222006572	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	4425	0	4425	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222006573	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	40742	0	40742	CORE-STEPS
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006574	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	ELE	14/12/2022	9863	0	9863	IMP
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222006575	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	1168	0	1168	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222006576	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	22748	0	22748	CORE-STEPS
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006577	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	ELE	07/11/2022	6951	0	6951	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006578	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	SS JTS GEN	04/01/2023	8009	0	8009	IMP

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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-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222006579	05/01/2023	33050222700383	05/01/2023	3305220175	06/01/2023	ELE	29/12/2022	1697	0	1697	CORE-STEPS
X-II	CHI HSR SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006580	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	MAY/2022	21/12/2022	982	0	982	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006581	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	ELE	12/12/2022	5000	0	5000	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006582	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	46	03/01/2023	4250	0	4250	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006583	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	01	28/12/2022	19504	0	19504	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006584	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	45	03/01/2023	12151	0	12151	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006585	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	SS LAHLI GEN	28/12/2022	9238	0	9238	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006586	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	SS BHATTU GEN	28/12/2022	12852	0	12852	IMP
X-II	CHI SSA F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006587	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	MARCH/2022	21/12/2022	2175	0	2175	IMP
X-II	CHI SSA SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006588	05/01/2023	33050222700384	05/01/2023	330699	06/01/2023	MAY/2022	20/12/2022	830	0	830	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006589	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	ELE	12/12/2022	4061	0	4061	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006590	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	ELE	12/12/2022	5000	0	5000	IMP
X-II	SR DMO SDLP MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006591	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	dec 2022	03/01/2023	2201	0	2201	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006592	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	ELE	23/12/2022	5000	0	5000	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006593	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	ELE	12/12/2022	5000	0	5000	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006594	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS DULMERA GEN	04/01/2023	4120	0	4120	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006595	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	8	05/01/2023	9800	0	9800	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006596	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS MLC GEN	28/12/2022	5835	0	5835	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006597	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS MHJ GEN	28/12/2022	12770	0	12770	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006598	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS AS GEN	04/01/2023	6148	0	6148	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006599	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	SS RTGH GEN	04/01/2023	49381	0	49381	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006600	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS SBNR GEN	04/01/2023	15000	0	15000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006601	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	RTGH JN. CABIN	04/01/2023	7493	0	7493	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006602	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	SS DKX GEN	04/01/2023	7177	0	7177	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006603	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	SS APH GEN	04/01/2023	14976	0	14976	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006604	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	dec2022	03/01/2023	9260	0	9260	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006605	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	CPS/SOG	04/01/2023	5000	0	5000	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006606	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	dec2022	03/01/2023	2886	0	2886	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006607	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	93/ADEN/SOG	02/01/2023	29025	0	29025	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006608	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	94/ADEN/SOG	02/01/2023	3986	0	3986	IMP
X-II	DRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006609	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	02/2022	05/01/2023	6220	0	6220	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006610	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	ELE	12/12/2022	3985	0	3985	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006611	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	01/2022	05/01/2023	2470	0	2470	IMP
X-II	SE E PUMP BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006612	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	ELE	12/12/2022	3000	0	3000	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006613	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	1	04/01/2023	9550	0	9550	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	CASH IMPREST OF UNION CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006614	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	Imprest	20/12/2022	2505	0	2505	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006615	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	Comml. Br.Imp.	03/01/2023	11753	0	11753	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006616	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	01-2023	04/01/2023	8412	0	8412	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006617	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	sr. dcm qualis	03/01/2023	15000	0	15000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006618	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	sr. dcm tavera	03/01/2023	17000	0	17000	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006619	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	52Ts/X TM /951	03/01/2023	2000	0	2000	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006620	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	18	05/01/2023	7950	0	7950	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006621	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	1	04/01/2023	2995	0	2995	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006622	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	6	03/01/2022	990	0	990	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006623	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	01	03/01/2023	98740	0	98740	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006624	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	ELE	23/12/2022	4951	0	4951	IMP
X-II	SSE/Chg./HQ/Electrical Control/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006625	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	ELE	23/12/2022	1980	0	1980	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006626	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	January	28/12/2022	4905	0	4905	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006627	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	52TS/x/TM/948	03/01/2023	6000	0	6000	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006628	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	November	20/11/2022	4975	0	4975	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006629	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	122	15/12/2022	1845	0	1845	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006630	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	2052	15/09/2022	2924	0	2924	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006631	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	185	12/09/2022	1930	0	1930	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006632	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	188	14/09/2022	2950	0	2950	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006633	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	12/2022	03/01/2023	1754	0	1754	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006634	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	sTORE/BKN/IUmp./	30/12/2022	4970	0	4970	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006637	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	GEN IMP	03/01/2023	4000	0	4000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006638	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	GEN IMP	03/01/2023	24540	0	24540	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006639	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	GEN IMP	03/01/2023	2900	0	2900	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006640	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	GEN IMP	03/01/2023	10450	0	10450	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006641	05/01/2023	33050222700385	05/01/2023	330699	06/01/2023	GEN IMP	03/01/2023	2000	0	2000	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006642	05/01/2023	33050222700386	05/01/2023	330699	06/01/2023	112-sig/Imprest	04/01/2023	2765	0	2765	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006643	05/01/2023	33050222700386	05/01/2023	3305220175	06/01/2023	ELE	04/01/2023	69299	0	69299	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006644	05/01/2023	33050222700386	05/01/2023	3305220175	06/01/2023	ELE	04/01/2023	189	0	189	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006645	05/01/2023	33050222700386	05/01/2023	3305220175	06/01/2023	ELE	05/01/2023	6866	0	6866	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006646	05/01/2023	33050222700386	05/01/2023	3305220175	06/01/2023	ELE	05/01/2023	16541	0	16541	CORE-STEPS
X-II	SH.AJAY SINGH SENGER ADSTE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006647	06/01/2023	33050222700387	06/01/2023	330700	06/01/2023	4121	06/01/2023	250000	0	250000	CASH
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050222006648	09/01/2023	33050222700388	09/01/2023	330701	09/01/2023	P/10/03	07/01/2023	10275	0	10275	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006649	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	29386	0	29386	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006650	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	1932	0	1932	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006651	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	16962	0	16962	CORE-STEPS

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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-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006652	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	2004	0	2004	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050222006653	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	5495	0	5495	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050222006654	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	2489	0	2489	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050222006655	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	6023	0	6023	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006656	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	19425	0	19425	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050222006657	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	1317	0	1317	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006658	11/01/2023	33050222700390	11/01/2023	3305220179	11/01/2023	ELE	06/01/2023	2243	0	2243	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006659	11/01/2023	33050222700389	11/01/2023	330702	11/01/2023	581	26/12/2022	9905	0	9905	CASH
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006660	11/01/2023	33050222700389	11/01/2023	330702	11/01/2023	5219	28/11/2022	9910	0	9910	CASH
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006661	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	SS LAHLI GEN	04/01/2023	8553	0	8553	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006662	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2500	0	2500	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006663	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	5330	0	5330	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006664	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1500	0	1500	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006665	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	10	10/01/2023	14150	0	14150	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006666	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	ELE	12/12/2022	6999	0	6999	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006667	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	SS BHATTU GEN	04/01/2023	12985	0	12985	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006668	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	G91180495	30/09/2022	11404	0	11404	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006669	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	ELE	23/12/2022	9994	0	9994	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006670	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	ELE	12/12/2022	7990	0	7990	IMP
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006671	11/01/2023	33050222700391	11/01/2023	330702	11/01/2023	083657	03/01/2023	7000	0	7000	CASH
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006672	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	4500	0	4500	IMP
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006673	11/01/2023	33050222700391	11/01/2023	330702	11/01/2023	083655	03/01/2023	3500	0	3500	CASH
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006674	11/01/2023	33050222700391	11/01/2023	330702	11/01/2023	083654	03/01/2023	5000	0	5000	CASH
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006675	11/01/2023	33050222700391	11/01/2023	330702	11/01/2023	083653	03/01/2023	15000	0	15000	CASH
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006676	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	NIL	23/11/2022	39098	0	39098	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006677	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	47	11/01/2023	3750	0	3750	IMP
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006678	11/01/2023	33050222700391	11/01/2023	330702	11/01/2023	083656	03/01/2023	5000	0	5000	CASH
X-II	RAMESHWAR LAL	PAYMENT THROUGH CIPS	33050222006679	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2018-00544	05/01/2023	78569	0	78569	CORE-STEPS
X-II	TAJ MOHAMMAD	PAYMENT THROUGH CIPS	33050222006680	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2018-00206	09/01/2023	30674	0	30674	CORE-STEPS
X-II	RATAN SINGH TANWAR	PAYMENT THROUGH CIPS	33050222006681	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2017-00572	09/01/2023	1105	0	1105	CORE-STEPS
X-II	PREM PAL SHARMA	PAYMENT THROUGH CIPS	33050222006682	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2019-00076	06/01/2023	84427	0	84427	CORE-STEPS
X-II	SAMDU KANWAR	PAYMENT THROUGH CIPS	33050222006683	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2018-00261	06/01/2023	35522	0	35522	CORE-STEPS
X-II	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050222006684	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	2018-00393	06/01/2023	83401	0	83401	CORE-STEPS
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006685	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	432	27/08/2022	5000	0	5000	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006686	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	dec/2022	10/01/2023	1530	0	1530	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006687	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	DEC/2022	28/12/2022	1000	0	1000	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006688	11/01/2023	33050222700392	11/01/2023	330707	12/01/2023	112-sig/Imprest	23/12/2022	11960	0	11960	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050222006689	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	112/12	31/12/2022	2310	0	2310	CORE-STEPS
X-II	RAIL MANORANJAN KENDRA OFFICER CLUB BIKANER	PAYMENT THROUGH CIPS	33050222006690	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	002305	05/01/2023	95000	0	95000	CORE-STEPS
X-II	RAIL MANORANJAN KENDRA OFFICER CLUB BIKANER	PAYMENT THROUGH CIPS	33050222006691	11/01/2023	33050222700391	11/01/2023	3305220179	11/01/2023	002306	05/01/2023	100000	0	100000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN PHED PDR SUB DIV.- II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050222006692	11/01/2023	33050222700391	11/01/2023	330703	11/01/2023	LC No 140/141/71	09/01/2023	2030	0	2030	DEMAND DRAFT
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006693	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS BKN EAST GEN	10/01/2023	5580	0	5580	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006694	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS DULRASAR GEN	10/01/2023	7400	0	7400	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006695	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	CPS/RTGH	10/01/2023	5000	0	5000	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006696	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS MOLISAR GEN	10/01/2023	9977	0	9977	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006697	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS BENISAR GEN	10/01/2023	7200	0	7200	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006699	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	9	05/01/2023	9551	0	9551	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006700	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	JULY	25/07/2022	4960	0	4960	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006701	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	2	11/01/2023	19754	0	19754	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006702	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2000	0	2000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006703	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	3000	0	3000	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006704	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	ELE	23/12/2022	3570	0	3570	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006705	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	ELE	12/12/2022	7992	0	7992	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006706	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2000	0	2000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006707	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2500	0	2500	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006708	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	DEC/2022	03/01/2023	8815	0	8815	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006709	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	DEC/2022	07/01/2023	9000	0	9000	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006710	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS SDGH GEN	11/01/2023	13860	0	13860	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006711	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS RJR GEN	11/01/2023	12786	0	12786	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006712	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS SUDSAR GEN	11/01/2023	10000	0	10000	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006714	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	SS BIKANER GEN	11/01/2023	8338	0	8338	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006715	12/01/2023	33050222700393	12/01/2023	3305220180	12/01/2023	ELE	11/01/2023	1464	0	1464	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006716	12/01/2023	33050222700393	12/01/2023	3305220180	12/01/2023	ELE	11/01/2023	717429	0	717429	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006717	12/01/2023	33050222700393	12/01/2023	3305220180	12/01/2023	ELE	11/01/2023	421	0	421	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006718	12/01/2023	33050222700393	12/01/2023	3305220180	12/01/2023	ELE	11/01/2023	91836	0	91836	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006719	12/01/2023	33050222700393	12/01/2023	3305220180	12/01/2023	ELE	11/01/2023	2544	0	2544	CORE-STEPS
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006720	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS HADYAL GEN	10/01/2023	9907	0	9907	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006721	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1500	0	1500	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006722	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	3000	0	3000	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006723	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1500	0	1500	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006724	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	4000	0	4000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006725	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2000	0	2000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006726	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1800	0	1800	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006727	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	11000	0	11000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006728	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	70G/P-15G/IMP	05/01/2023	24840	0	24840	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006729	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	Imprest	10/01/2023	4989	0	4989	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006730	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	52TS/FOIS/TM/26	10/01/2023	7338	0	7338	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006731	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	BKN/SAFETY/Impre	09/01/2023	4478	0	4478	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006732	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	NIL	05/01/2023	1000	0	1000	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006733	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	7	11/01/2023	994	0	994	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006734	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	7	09/01/2023	12668	0	12668	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006735	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	ELE	24/12/2022	4994	0	4994	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006736	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006737	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	1000	0	1000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006738	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN IMPREST	06/01/2023	2010	0	2010	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006739	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS KYNT GEN	10/01/2023	10647	0	10647	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006740	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS BDWL GEN	10/01/2023	10851	0	10851	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006741	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	GEN.IMP.	13/12/2022	2000	0	2000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006742	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	97/ADEN/SOG	10/01/2023	14981	0	14981	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006743	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	96/ADEN/SOG	10/01/2023	28455	0	28455	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006744	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	DEC/2022	31/12/2022	1050	0	1050	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006745	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	OCT/2022	05/01/2023	2187	0	2187	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006746	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	4	12/01/2023	34746	0	34746	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006747	12/01/2023	33050222700396	12/01/2023	330707	12/01/2023	3	12/01/2023	1841	0	1841	IMP
X-II	SR DOM BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006748	12/01/2023	33050222700396	12/01/2023	330704	12/01/2023	52-TS/x/RMA/CNL/	11/01/2023	104058	0	104058	CASH
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006749	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	31194	0	31194	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222006750	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	20323	0	20323	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006751	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	16558	0	16558	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006752	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	749	0	749	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006753	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	90274	0	90274	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222006754	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	88754	0	88754	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006755	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	78636	0	78636	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050222006756	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	2087	0	2087	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050222006757	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	1594	0	1594	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006758	12/01/2023	33050222700394	12/01/2023	3305220180	12/01/2023	ELE	06/01/2023	48704	0	48704	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006759	12/01/2023	33050222700396	12/01/2023	330704	12/01/2023	KIRTI GOYAL ACM/	12/01/2023	6000	0	6000	CASH
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006760	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS KESRISINGHPUR	10/01/2023	9989	0	9989	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006761	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS SRW GEN	10/01/2023	9975	0	9975	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006762	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS DPK GEN	10/01/2023	8690	0	8690	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006763	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS PRUR GEN	10/01/2023	9917	0	9917	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006764	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS JES GEN	10/01/2023	9965	0	9965	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006765	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS SDS GEN	10/01/2023	9950	0	9950	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006766	12/01/2023	33050222700393	12/01/2023	330707	12/01/2023	SS MNGR GEN	10/01/2023	9995	0	9995	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	JEN PHED S/D SRIGANGANAGAR	BR MANAGER SBI BIKANER	33050222006767	12/01/2023	33050222700393	12/01/2023	330705	12/01/2023	none	09/01/2023	10533	0	10533	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006768	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	10467	0	10467	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006769	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	105365	0	105365	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006770	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	108881	0	108881	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006771	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	3831	0	3831	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006772	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	4117	0	4117	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006773	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	13995	0	13995	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006774	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	6596	0	6596	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222006775	13/01/2023	33050222700397	13/01/2023	3305220181	13/01/2023	ELE	13/01/2023	54137	0	54137	CORE-STEPS
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050222006776	16/01/2023	33050222700398	16/01/2023	330709	17/01/2023	W-2/Water Bill	11/01/2023	89503	0	89503	DEMAND DRAFT
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050222006777	16/01/2023	33050222700398	16/01/2023	3305220182	17/01/2023	NDCHRJ2205182752	04/01/2023	2624	0	2624	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050222006778	16/01/2023	33050222700398	16/01/2023	3305220182	17/01/2023	NDCRJ2209611838	04/01/2023	1542	0	1542	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222006779	16/01/2023	33050222700398	16/01/2023	3305220182	17/01/2023	NDCRJ22097066803	05/01/2023	823	0	823	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050222006780	16/01/2023	33050222700400	16/01/2023	3305220182	17/01/2023	076847	11/01/2023	20000	0	20000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006781	16/01/2023	33050222700398	16/01/2023	3305220182	17/01/2023	ELE	16/01/2023	165898	0	165898	CORE-STEPS
X-II	Dr RAMESH Manjhi, SrDMO/NWR/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006782	16/01/2023	33050222700399	16/01/2023	330708	17/01/2023	110548	13/01/2023	75000	0	75000	CASH
X-II	AEN PHED PDR SUB DIV - IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050222006783	16/01/2023	33050222700399	16/01/2023	330709	17/01/2023	000001	12/01/2023	3793	0	3793	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050222006784	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	2277	0	2277	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006785	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	3167	0	3167	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006786	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	1633	0	1633	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006787	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	1690	0	1690	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050222006788	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	16089	0	16089	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006789	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	8700	0	8700	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006790	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	9344	0	9344	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006791	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	3660	0	3660	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006792	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	4053	0	4053	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006793	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	2561	0	2561	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006794	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	7857	0	7857	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006795	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	674	0	674	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006796	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	16/01/2023	1164	0	1164	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006797	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	3122	0	3122	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006798	17/01/2023	33050222700401	17/01/2023	3305220182	17/01/2023	ELE	13/01/2023	1091	0	1091	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222006799	17/01/2023	33050222700402	17/01/2023	3305220182	17/01/2023	076849	16/01/2023	9057650	0	9057650	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222006800	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	17/01/2023	4329	0	4329	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222006801	18/01/2023	33050222700404	18/01/2023	330710	18/01/2023	ELE	17/01/2023	12435	0	12435	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222006802	18/01/2023	33050222700404	18/01/2023	330710	18/01/2023	ELE	17/01/2023	16116	0	16116	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222006803	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	17/01/2023	20910	0	20910	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222006804	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	17/01/2023	2357	0	2357	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006805	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	22381	0	22381	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006806	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	117567	0	117567	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006807	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	1658	0	1658	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006808	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	3696	0	3696	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006809	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	8708	0	8708	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006810	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	1748	0	1748	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222006811	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	10172	0	10172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006812	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	335147	0	335147	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222006813	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	7887	0	7887	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006814	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	70776	0	70776	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006815	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	2082	0	2082	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006816	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	601346	0	601346	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006817	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	408750	0	408750	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006818	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	193027	0	193027	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006819	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	132622	0	132622	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006820	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	5769	0	5769	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006821	18/01/2023	33050222700404	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	2112649	0	2112649	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222006822	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	25752	0	25752	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222006823	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	370731	0	370731	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222006824	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	130936	0	130936	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222006825	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	25905	0	25905	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222006826	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	30400	0	30400	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050222006827	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	16/01/2023	31157	0	31157	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222006828	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	23865	0	23865	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222006829	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	1712	0	1712	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050222006830	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	13/01/2023	40467	0	40467	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050222006831	18/01/2023	33050222700403	18/01/2023	3305220183	18/01/2023	ELE	18/01/2023	51385	0	51385	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006832	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	7099	0	7099	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222006833	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	62281	0	62281	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222006834	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	75219	0	75219	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006835	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	111766	0	111766	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222006836	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	18/01/2023	35560	0	35560	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222006837	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	18/01/2023	2541	0	2541	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050222006838	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	45211	0	45211	CORE-STEPS
X-II	AEN O M JDVVNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222006839	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	37391	0	37391	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006840	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	25847	0	25847	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222006841	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	34696	0	34696	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006842	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	13/01/2023	72763	0	72763	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006843	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	516389	0	516389	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006844	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	174626	0	174626	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222006845	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	71540	0	71540	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006846	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	89122	0	89122	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222006847	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	30303	0	30303	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050222006848	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	16/01/2023	47145	0	47145	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006849	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	18/01/2023	3981	0	3981	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006850	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	18/01/2023	6454	0	6454	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006851	19/01/2023	33050222700407	19/01/2023	3305220184	19/01/2023	ELE	18/01/2023	37765	0	37765	CORE-STEPS
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006852	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	W-43/22-23/HMH-I	19/12/2022	50891	0	50891	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006853	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	G-81/22-23/HMH-I	16/01/2023	5862	0	5862	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006854	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	GEN IMP.	09/01/2023	2800	0	2800	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006855	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	GEN IMP.	09/01/2023	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006856	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006857	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	GEN IMP.	09/01/2023	3000	0	3000	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006858	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	SS BIKANER GEN	20/12/2022	10358	0	10358	IMP
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050222006859	19/01/2023	33050222700405	19/01/2023	330712	19/01/2023	NAL/2022-23/66	28/12/2022	9349	0	9349	DEMAND DRAFT
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006860	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	NIL	09/01/2023	39458	0	39458	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006861	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	DECEMBER	31/12/2022	4933	0	4933	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006862	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2000	0	2000	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006863	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2000	0	2000	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006864	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	3000	0	3000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006865	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2500	0	2500	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006866	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	2	04/01/2023	24993	0	24993	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006867	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	11250	0	11250	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006868	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	Aug*2022	20/08/2022	7040	0	7040	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006869	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	6	22/12/2022	4997	0	4997	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006870	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	3900	0	3900	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006871	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	November	06/12/2022	4911	0	4911	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006872	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2500	0	2500	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006873	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMP.	09/01/2023	2000	0	2000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006874	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	2000	0	2000	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006875	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN IMPREST	16/01/2023	1750	0	1750	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006876	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	october	15/11/2022	4990	0	4990	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006877	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	6	02/01/2023	4919	0	4919	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006878	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	jun2022	03/01/2023	3490	0	3490	IMP
X-II	SUB DIVISIONAL ENGINEER PUBLIC HEALTH SUB DIV.-1 CHARKHIDADRI	BR MANAGER SBI BIKANER	33050222006879	19/01/2023	33050222700406	19/01/2023	330712	19/01/2023	W-6/WTR-CKD/7-12	11/01/2023	9840	0	9840	DEMAND DRAFT
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006880	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	NIL	09/01/2023	58095	0	58095	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006881	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	92	30/08/2022	2350	0	2350	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006882	19/01/2023	33050222700406	19/01/2023	330713	19/01/2023	GEN.IMP.	06/01/2023	2000	0	2000	IMP
X-II	AEN/PHED/Sri Vijay Nagar	BR MANAGER SBI BIKANER	33050222006883	19/01/2023	33050222700408	19/01/2023	330712	19/01/2023	1000-W/WATER/SOG	14/01/2023	12978	0	12978	DEMAND DRAFT

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222006884	19/01/2023	33050222700406	19/01/2023	3305220184	19/01/2023	10195462220134	08/01/2023	39372	0	39372	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222006885	19/01/2023	33050222700406	19/01/2023	3305220184	19/01/2023	723905101	01/01/2023	5873	0	5873	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222006886	19/01/2023	33050222700406	19/01/2023	3305220184	19/01/2023	724789400	02/01/2023	7526	0	7526	CORE-STEPS
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006887	19/01/2023	33050222700405	19/01/2023	330713	19/01/2023	47/22-23/BKN	19/01/2023	17964	0	17964	IMP
X-II	EXECUTIVE ENGINEER PHED DISTRICT (R) DN-1	BR MANAGER SBI BIKANER	33050222006888	19/01/2023	33050222700408	19/01/2023	330712	19/01/2023	98/ADEN/SOG	18/01/2023	2031000	0	2031000	DEMAND DRAFT
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006889	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	DECEMBER	28/12/2022	4974	0	4974	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006890	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	03	18/01/2023	24677	0	24677	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006891	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	04	18/01/2023	24319	0	24319	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006892	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	November	29/11/2022	4990	0	4990	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006893	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	GEN IMPREST	10/01/2023	500	0	500	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006894	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	1	09/01/2023	10000	0	10000	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006895	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	1	09/01/2023	1000	0	1000	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006896	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	DECEMBER	31/12/2022	4570	0	4570	IMP
X-II	CC LOBBY SOG RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006897	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	6	07/01/2023	1850	0	1850	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006898	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	1	18/01/2023	9782	0	9782	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006899	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	COS/OPTG/IMP/905	11/01/2023	2170	0	2170	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006900	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	NIL	12/01/2023	1750	0	1750	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006901	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	02	12/01/2022	99160	0	99160	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006902	19/01/2023	33050222700409	19/01/2023	330713	19/01/2023	12	05/01/2023	1925	0	1925	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006903	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	123	13/01/2023	1700	0	1700	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006904	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	5	12/01/2023	3772	0	3772	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006905	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	2351	18/11/2022	3141	0	3141	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006906	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	NWR-BKN0STR(IMP)	12/01/2023	4180	0	4180	IMP
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006907	19/01/2023	33050222700408	19/01/2023	330711	19/01/2023	P/ORDER/044528	17/01/2023	6080	0	6080	CASH
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006908	19/01/2023	33050222700408	19/01/2023	330711	19/01/2023	083936	16/01/2023	100000	0	100000	CASH
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006909	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	GEN IMP	06/01/2023	250	0	250	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006910	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	GEN IMP	06/01/2023	3000	0	3000	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006911	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	7	04/01/2023	23284	0	23284	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006912	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	8	04/01/2023	14282	0	14282	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006913	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	9	09/01/2023	5794	0	5794	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006914	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	GEN IMP	06/01/2023	2000	0	2000	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006915	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	DEC/2022	17/01/2023	6004	0	6004	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006916	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	1	11/01/2023	6214	0	6214	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006917	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	258/TS/X/TM/67	18/01/2023	14992	0	14992	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006918	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	3	26/12/2022	24375	0	24375	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006919	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	Dec/2022	07/01/2023	9320	0	9320	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006920	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	6	18/01/2023	19790	0	19790	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006921	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	10	12/01/2023	1850	0	1850	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006922	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	DECEMBER	27/12/2022	4933	0	4933	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006923	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	DECEMBER	09/12/2022	5000	0	5000	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006924	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	5	20/12/2022	4000	0	4000	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006925	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	5	18/01/2023	34982	0	34982	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006926	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	4	09/12/2022	23868	0	23868	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006927	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	SS CHURU GEN	11/01/2023	49855	0	49855	IMP
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050222006928	19/01/2023	33050222700408	19/01/2023	330712	19/01/2023	132	17/01/2023	42229	0	42229	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050222006929	19/01/2023	33050222700408	19/01/2023	330712	19/01/2023	134	17/01/2023	14411	0	14411	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050222006930	19/01/2023	33050222700408	19/01/2023	330712	19/01/2023	133	17/01/2023	1942	0	1942	DEMAND DRAFT
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006931	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	70G/P-15/G/Stamp	16/01/2023	15000	0	15000	IMP
X-II	AEN PHED PDR SUB DIV. - XI JNVC, BIKANER	BR MANAGER SBI BIKANER	33050222006932	19/01/2023	33050222700409	19/01/2023	330712	19/01/2023	000001	16/01/2023	48928	0	48928	DEMAND DRAFT
X-II	GHANSYAM MEENA ASC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006933	19/01/2023	33050222700408	19/01/2023	330711	19/01/2023	062682	17/01/2023	25000	0	25000	CASH
X-II	SR DPO BKN L C	(IMP)Branch manager,SBI Main Branch Bikaner	33050222006934	19/01/2023	33050222700408	19/01/2023	330713	19/01/2023	IMP/LEGAL/01	30/03/2022	5000	0	5000	IMP
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050222006935	20/01/2023	33050222700410	20/01/2023	330715	20/01/2023	NONE	19/01/2023	825	0	825	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222006936	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	44139	0	44139	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222006937	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	18/01/2023	3979	0	3979	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050222006938	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	18/01/2023	16700	0	16700	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050222006939	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	18/01/2023	531	0	531	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006940	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	18/01/2023	27106	0	27106	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222006941	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	16/01/2023	13178	0	13178	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006942	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	37752	0	37752	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006943	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	9985	0	9985	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006944	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	60824	0	60824	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222006945	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	51835	0	51835	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222006946	20/01/2023	33050222700410	20/01/2023	3305220185	20/01/2023	ELE	13/01/2023	43133	0	43133	CORE-STEPS
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222006947	20/01/2023	33050222700410	20/01/2023	330714	20/01/2023	10053	20/01/2023	5000	0	5000	CASH
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222006948	23/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041605	19/01/2023	275430	0	275430	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006949	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	26877	0	26877	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006950	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	31362	0	31362	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006951	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	37528	0	37528	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006952	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	836405	0	836405	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006953	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	390637	0	390637	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006954	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	152638	0	152638	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006955	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	35065	0	35065	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006956	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	1222	0	1222	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006957	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	13323	0	13323	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006958	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	11264	0	11264	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006959	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	79088	0	79088	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006960	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	144023	0	144023	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006961	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	217440	0	217440	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006962	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	2296	0	2296	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006963	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	2599	0	2599	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006964	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	849	0	849	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006965	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	163039	0	163039	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006966	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	9477	0	9477	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006967	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	1012	0	1012	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006968	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	172336	0	172336	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006969	23/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	57661	0	57661	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006970	24/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	3559	0	3559	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006971	24/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	992	0	992	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006972	24/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	2375	0	2375	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006973	24/01/2023	33050222700411	24/01/2023	3305220186	24/01/2023	ELE	20/01/2023	19540	0	19540	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050222006974	24/01/2023	33050222700412	24/01/2023	330717	24/01/2023	W-6/WTRJUI/11/22	07/01/2023	220190	0	220190	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006975	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	2127	0	2127	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006976	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	9739	0	9739	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222006977	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	8805	0	8805	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006978	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	71548	0	71548	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006979	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	2105	0	2105	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006980	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	5847	0	5847	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006981	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	2958	0	2958	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006982	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	23052	0	23052	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006983	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	54313	0	54313	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006984	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	57541	0	57541	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222006985	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	6363	0	6363	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006986	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	ELE	19/01/2023	141958	0	141958	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006987	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041601	19/01/2023	20200	0	20200	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006988	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041598	19/01/2023	23225	0	23225	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006989	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041604	19/01/2023	20200	0	20200	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006990	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041603	19/01/2023	26250	0	26250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222006991	24/01/2023	33050222700412	24/01/2023	3305220186	24/01/2023	041602	19/01/2023	7075	0	7075	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006992	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	23656	0	23656	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006993	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	1583	0	1583	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006994	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	24875	0	24875	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006995	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	332011	0	332011	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006996	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	495054	0	495054	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006997	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	190537	0	190537	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006998	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	170192	0	170192	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222006999	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	228261	0	228261	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007000	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	37241	0	37241	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007001	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	9799	0	9799	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007002	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	15573	0	15573	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007003	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	42996	0	42996	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007004	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	51782	0	51782	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007005	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	2270	0	2270	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007006	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	55775	0	55775	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007007	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	13200	0	13200	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007008	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	20/01/2023	31345	0	31345	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007009	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	72103	0	72103	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007010	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	14839	0	14839	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007011	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	1967	0	1967	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007012	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/12/2022	235447	0	235447	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007013	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	135154	0	135154	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007014	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	340054	0	340054	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007015	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	35584	0	35584	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222007016	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	28101	0	28101	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007017	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	27070	0	27070	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007018	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	24079	0	24079	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007019	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	26758	0	26758	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222007020	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	33602	0	33602	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007021	25/01/2023	33050222700413	25/01/2023	3305220187	25/01/2023	ELE	23/01/2023	3074	0	3074	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007022	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	963	0	963	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007023	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	21406	0	21406	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007024	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	1652	0	1652	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007025	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	1763	0	1763	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007026	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	100480	0	100480	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050222007027	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	21344	0	21344	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050222007028	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	16820	0	16820	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007029	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	14495	0	14495	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007030	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	7866	0	7866	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007031	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	35267	0	35267	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007032	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	234230	0	234230	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007033	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	141241	0	141241	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007034	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	2304	0	2304	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007035	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	80452	0	80452	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007036	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	25/01/2023	9085	0	9085	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007037	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	8382	0	8382	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007038	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	11337	0	11337	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007039	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	3518	0	3518	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007040	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	32763	0	32763	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007041	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	2086	0	2086	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007042	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	843	0	843	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007043	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	971	0	971	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007044	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	202530	0	202530	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007045	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	507398	0	507398	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007046	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	23/01/2023	114491	0	114491	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007047	27/01/2023	33050222700415	27/01/2023	3305220188	27/01/2023	041599	19/01/2023	26250	0	26250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007048	27/01/2023	33050222700417	27/01/2023	3305220188	27/01/2023	041600	19/01/2023	26250	0	26250	CORE-STEPS
X-II	SDO (OP) SUB DIVISION DHBVN AZAD NAGAR HISAR	BR MANAGER SBI BIKANER	33050222007049	27/01/2023	33050222700419	30/01/2023	330721	30/01/2023	041597	19/01/2023	163301	0	163301	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007050	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	761	0	761	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007051	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	53422	0	53422	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007052	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	5623	0	5623	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007053	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	383	0	383	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007054	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	955	0	955	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007055	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	19/01/2023	5394	0	5394	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007056	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	19/01/2023	40134	0	40134	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007057	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	19/01/2023	18835	0	18835	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007058	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	19/01/2023	7653	0	7653	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007059	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	6573	0	6573	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007060	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	2436	0	2436	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007061	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	787	0	787	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007062	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	22540	0	22540	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007063	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	5772	0	5772	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007064	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	4438	0	4438	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222007065	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	3241	0	3241	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007066	27/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	10012	0	10012	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007067	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	1008	0	1008	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007068	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	10223	0	10223	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007069	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	3123	0	3123	CORE-STEPS
X-II	SR DEE GENERAL BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007070	27/01/2023	33050222700415	27/01/2023	330718	27/01/2023	041608	25/01/2023	44745	0	44745	CASH
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007071	27/01/2023	33050222700416	27/01/2023	3305220188	27/01/2023	ELE	20/01/2023	7856	0	7856	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222007072	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	7097	0	7097	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007073	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	1846	0	1846	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007074	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	24/01/2023	271316	0	271316	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007075	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	2815	0	2815	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007076	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	17370	0	17370	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222007077	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	20/01/2023	173	0	173	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007078	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	7073	0	7073	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007079	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	4070	0	4070	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007080	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	1670	0	1670	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007081	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	20/01/2023	49362	0	49362	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007082	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	5589	0	5589	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050222007083	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	55856	0	55856	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222007084	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	55336	0	55336	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050222007085	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	2863	0	2863	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050222007086	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	46816	0	46816	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050222007087	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	1564	0	1564	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050222007088	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	10463	0	10463	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050222007089	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	201	0	201	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050222007090	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	1753	0	1753	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050222007091	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	27/01/2023	84102	0	84102	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007092	30/01/2023	33050222700418	30/01/2023	3305220189	30/01/2023	ELE	23/01/2023	688	0	688	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050222007093	30/01/2023	33050222700424	01/02/2023	330725	01/02/2023	W-6/WTR/JUI/12/22	28/01/2023	183491	0	183491	DEMAND DRAFT
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007094	30/01/2023	33050222700419	30/01/2023	330720	30/01/2023	083937	25/01/2023	35000	0	35000	CASH
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007095	30/01/2023	33050222700419	30/01/2023	3305220189	30/01/2023	ELE	25/01/2023	7067	0	7067	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007096	30/01/2023	33050222700420	30/01/2023	3305220189	30/01/2023	ELE	19/01/2023	129377	0	129377	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000561	06/01/2023	33050322700042	08/02/2023	3305220196	08/02/2023	JPR-2023I02369	22/11/2022	17751	285	17466	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000563	06/01/2023	33050322700042	08/02/2023	3305220196	08/02/2023	JPR-2023I01989	13/10/2022	23922	24	23898	CORE-STEPS
SBS	INFYCELL CORPORATION-GHAZIABAD	PAYMENT THROUGH CIPS	33050322000567	10/01/2023	33050322700038	10/01/2023	3305220178	10/01/2023	8	05/12/2022	115200	115	115085	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	33050322000568	11/01/2023	33050322700039	11/01/2023	3305220179	11/01/2023	F3/317258/22-23	26/12/2022	522150	9372	512778	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000569	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I01757	23/09/2022	18876	19	18857	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000570	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I01759	23/09/2022	9690	10	9680	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000571	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I01758	23/09/2022	8575	9	8566	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000572	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I01798	27/09/2022	14969	15	14954	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000573	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I02368	22/11/2022	12592	202	12390	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050322000574	19/01/2023	33050322700040	24/01/2023	3305220186	24/01/2023	JPR-2023I02589	06/12/2022	12298	258	12040	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	33050422000463	02/01/2023	33050422700107	06/01/2023	3305220176	06/01/2023	1490	02/12/2022	388220	6968	381252	CORE-STEPS
SBNS	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050422000464	02/01/2023	33050422700102	02/01/2023	3305220173	03/01/2023	QI/051/22-23	01/11/2022	121540	7044	114496	CORE-STEPS
SBNS	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050422000465	02/01/2023	33050422700102	02/01/2023	3305220173	03/01/2023	QI/054/22-23	21/11/2022	364620	6545	358075	CORE-STEPS
SBNS	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	33050422000466	02/01/2023	33050422700102	02/01/2023	3305220173	03/01/2023	GSJ/202/2022-23	23/11/2022	1147419	20595	1126824	CORE-STEPS
SBNS	VJ INTERIOR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050422000467	02/01/2023	33050422700111	12/01/2023	3305220180	12/01/2023	VJ/00752/22-23	22/11/2022	29680	30	29650	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050422000468	03/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	135	03/11/2022	28025	28	27997	CORE-STEPS
SBNS	MAGNEQ SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050422000469	03/01/2023	33050422700106	06/01/2023	3305220176	06/01/2023	MSPL/22-23/1014	02/12/2022	92250	92	92158	CORE-STEPS
SBNS	R. S. ENTERPRISE	PAYMENT THROUGH CIPS	33050422000470	03/01/2023	33050422700106	06/01/2023	3305220176	06/01/2023	GST/2022-23/201	16/12/2022	119850	120	119730	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33050422000471	03/01/2023	33050422700106	06/01/2023	3305220176	06/01/2023	SSA/136	23/11/2022	187084	187	186897	CORE-STEPS
SBNS	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	33050422000472	03/01/2023	33050422700117	06/02/2023	3305220195	06/02/2023	3102/22-23	17/11/2022	212800	213	212587	CORE-STEPS
SBNS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	33050422000473	03/01/2023	33050422700104	04/01/2023	3305220174	04/01/2023	GR/2022/170	27/09/2022	994504	17851	976653	CORE-STEPS
SBNS	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	33050422000474	03/01/2023	33050422700105	05/01/2023	3305220175	06/01/2023	2223SI20295-296	05/11/2022	3121265	56024	3065241	CORE-STEPS
SBNS	INSTAPOWERT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33050422000475	03/01/2023	33050422700104	04/01/2023	3305220174	04/01/2023	U2/GST/22-23/131	22/08/2022	797491	14314	783177	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050422000477	03/01/2023	33050422700104	04/01/2023	3305220174	04/01/2023	2022-23/679	24/12/2022	21347892	383177	20964715	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050422000478	03/01/2023	33050422700103	04/01/2023	3305220174	04/01/2023	114	11/10/2022	5900	6	5894	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050422000479	03/01/2023	33050422700103	04/01/2023	3305220174	04/01/2023	113	11/10/2022	3490	3	3487	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050422000480	03/01/2023	33050422700103	04/01/2023	3305220174	04/01/2023	133	03/11/2022	4000	4	3996	CORE-STEPS
SBNS	MJ TRADERS	PAYMENT THROUGH CIPS	33050422000481	04/01/2023	33050422700103	04/01/2023	3305220174	04/01/2023	278/MJT/22-23	20/07/2022	35000	35	34965	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR,	PAYMENT THROUGH CIPS	33050422000482	04/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	PD1027	14/12/2022	13999	14	13985	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	shree bhagwati cables	PAYMENT THROUGH CIPS	33050422000483	04/01/2023	33050422700116	02/02/2023	3305220194	02/02/2023	SBC/22-23/458	16/12/2022	103740	104	103636	CORE-STEPS
SBNS	PRAKRITI POWER SYSTEMS	PAYMENT THROUGH CIPS	33050422000484	04/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	7	04/05/2022	53454	53	53401	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050422000485	04/01/2023	33050422700107	06/01/2023	3305220176	06/01/2023	KEPL/22-23/330	18/11/2022	991200	17791	973409	CORE-STEPS
SBNS	RAJ DRUG DISTRIBUTORS-BIKANER	PAYMENT THROUGH CIPS	33050422000490	06/01/2023	33050422700108	09/01/2023	3305220177	09/01/2023	621	03/11/2022	16000	16	15984	CORE-STEPS
SBNS	ATLAS FIRE -TECH PVT. LTD.- DELHI	PAYMENT THROUGH CIPS	33050422000491	09/01/2023	33050422700108	09/01/2023	3305220177	09/01/2023	25	02/11/2022	106516	107	106409	CORE-STEPS
SBNS	KRISHNA SALES	PAYMENT THROUGH CIPS	33050422000492	09/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	352	12/05/2022	169500	4408	165092	CORE-STEPS
SBNS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	33050422000494	09/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	601	01/09/2022	115200	115	115085	CORE-STEPS
SBNS	NATIONAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	33050422000495	09/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	T0000090	13/09/2022	112110	112	111998	CORE-STEPS
SBNS	Ms Sonex Engineering	PAYMENT THROUGH CIPS	33050422000496	09/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	SE/NWRLY/AUG/03	31/08/2022	36746	37	36709	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050422000497	09/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	741	21/12/2022	21700	22	21678	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050422000499	10/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	134	03/11/2022	31152	31	31121	CORE-STEPS
SBNS	DIVINE PUMP INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	33050422000500	10/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	146	14/06/2022	277896	9409	268487	CORE-STEPS
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33050422000501	10/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	JU/16	21/10/2022	9900	208	9692	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33050422000503	10/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	6508	27/07/2022	103208	103	103105	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33050422000504	10/01/2023	33050422700109	10/01/2023	3305220178	10/01/2023	6483	13/05/2022	284590	285	284305	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33050422000505	10/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	SBE-22-23/285	06/12/2022	68900	414	68486	CORE-STEPS
SBNS	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	33050422000506	10/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	SCS/22-23/0150	23/05/2022	190452	190	190262	CORE-STEPS
SBNS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050422000507	10/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	SAM/138/2022-23	19/09/2022	86978	957	86021	CORE-STEPS
SBNS	INTEGRATED PERIPHERALS SERVICES-NAGPUR	PAYMENT THROUGH CIPS	33050422000508	10/01/2023	33050422700113	20/01/2023	3305220185	20/01/2023	2223/204	30/09/2022	2607800	138081	2469719	CORE-STEPS
SBNS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	33050422000509	10/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	22-23/00079	16/04/2022	143370	143	143227	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33050422000510	10/01/2023	33050422700118	07/02/2023	3305220196	08/02/2023	I/SBI/183/22-23	28/11/2022	243080	1458	241622	CORE-STEPS
SBNS	FINOLEX CABLES LIMITED-PUNE	PAYMENT THROUGH CIPS	33050422000511	11/01/2023	33050422700110	11/01/2023	3305220179	11/01/2023	RV2303003755	23/11/2022	387873	6963	380910	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050422000513	16/01/2023	33050422700112	18/01/2023	3305220183	18/01/2023	SLS2223070	10/12/2022	1611880	28932	1582948	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33050422000514	16/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	0106	11/01/2023	20178	827	19351	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	33050422000515	20/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	MFG/22-23/492	24/11/2022	1559700	27996	1531704	CORE-STEPS
SBNS	FINOLEX CABLES LIMITED-PUNE	PAYMENT THROUGH CIPS	33050422000516	20/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	RV2303003754	23/11/2022	98474	1768	96706	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000520	24/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	2022-23/366	14/01/2023	4015801	72081	3943720	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000521	24/01/2023	33050422700114	24/01/2023	3305220186	24/01/2023	2022-23/355	10/01/2023	8123302	145807	7977495	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000522	24/01/2023	33050422700115	25/01/2023	3305220187	25/01/2023	2022-23/353	10/01/2023	605062	10861	594201	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000523	24/01/2023	33050422700115	25/01/2023	3305220187	25/01/2023	2022-23/338	06/01/2023	1029962	18487	1011475	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000524	24/01/2023	33050422700116	02/02/2023	3305220194	02/02/2023	2022-23/339	06/01/2023	1429356	25656	1403700	CORE-STEPS
SBNS	R. S. ENTERPRISE	PAYMENT THROUGH CIPS	33050422000525	25/01/2023	33050422700115	25/01/2023	3305220187	25/01/2023	gst/2022-23/175	01/12/2022	123972	124	123848	CORE-STEPS
SBNS	MARUTI WEIGHTTECH PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	33050422000526	25/01/2023	33050422700115	25/01/2023	3305220187	25/01/2023	340	09/11/2022	1700000	64514	1635486	CORE-STEPS
PEN	RAMAVTAR SINGH	PAYMENT THROUGH CIPS	33050922000576	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300025	11/01/0023	26268	0	26268	CORE-STEPS
PEN	AMARJEET SINGH	PAYMENT THROUGH CIPS	33050922000577	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300033	11/01/0023	3467	0	3467	CORE-STEPS
PEN	SHANTI DEVI	PAYMENT THROUGH CIPS	33050922000578	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300035	11/01/0023	14190	0	14190	CORE-STEPS
PEN	JAI VIR PRASAD JAIN	PAYMENT THROUGH CIPS	33050922000579	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300031	11/01/0023	19796	0	19796	CORE-STEPS
PEN	GHISA RAM	PAYMENT THROUGH CIPS	33050922000580	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300023	11/01/0023	33330	0	33330	CORE-STEPS
PEN	RAJ KUMAR DADHICH	PAYMENT THROUGH CIPS	33050922000581	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300039	11/01/0023	51968	0	51968	CORE-STEPS
PEN	JASWINDER KUMAR	PAYMENT THROUGH CIPS	33050922000582	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300029	11/01/0023	31416	0	31416	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050922000583	11/01/2023	33050922700079	12/01/2023	3305220180	12/01/2023	DCG33052300037	11/01/0023	15510	0	15510	CORE-STEPS

