

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003841	01/03/2023	33050122700345	01/03/2023	3305220210	01/03/2023	30/01/2023	M330500969	89311	4074	85237	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003842	01/03/2023	33050122700345	01/03/2023	3305220210	01/03/2023	30/01/2023	3305GEM10981	133765	5859	127906	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003843	01/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	28/02/2023	P330500492	53726	2417	51309	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050122003844	01/03/2023	33050122700345	01/03/2023	3305220210	01/03/2023	28/02/2023	MM13:1054270	2431682	260379	2171303	CORE-STEPS
X-I	SANJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33050122003845	01/03/2023	33050122700345	01/03/2023	3305220210	01/03/2023	24/02/2023	S330503470	313875	0	313875	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003846	01/03/2023	33050122700345	01/03/2023	3305220210	01/03/2023	01/03/2023	M330500333	70398	3131	67267	CORE-STEPS
X-I	CHOUDHARY SERVICES	PAYMENT THROUGH CIPS	33050122003847	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	27/01/2023	C330500125	124500	5339	119161	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050122003848	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	06/02/2023	J330500031	141108	5987	135121	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050122003849	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	27/02/2023	MM13:92655	3401256	340589	3060667	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050122003850	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	13/02/2023	B330500127	85991	9093	76898	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050122003851	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	17/02/2023	MM13:95330	3455717	371156	3084561	CORE-STEPS
X-I	SUNITA COMPUTERS AND ELECTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33050122003853	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	16/02/2023	MM13:138280	531068	20100	510968	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050122003854	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	28/02/2023	MM13:97096	1491444	149546	1341898	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	33050122003855	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/01/2023	R330500307	6300	630	5670	CORE-STEPS
X-I	BALWAN SINGH JAKHOD	PAYMENT THROUGH CIPS	33050122003856	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	13/01/2023	B330500103	6300	630	5670	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003857	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/03/2023	3305GEM07242	4300	430	3870	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003858	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/03/2023	3305GEM07242	4500	450	4050	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122003859	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	01/03/2023	MM13:91607	383488	42574	340914	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050122003860	02/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/03/2023	P330500145	121058	0	121058	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050122003861	03/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	10/02/2023	MM13:115667	77308	24866	52442	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003862	03/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/03/2023	M330500599	79426	3579	75847	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050122003863	03/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	02/03/2023	MM13:97096	824877	82765	742112	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122003864	03/03/2023	33050122700347	03/03/2023	3305220211	03/03/2023	02/03/2023	MM13:91607	749178	82411	666767	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050122003865	03/03/2023	33050122700352	10/03/2023	3305220213	10/03/2023	18/02/2023	3305GEM10963	83300	3571	79729	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050122003866	03/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	09/02/2023	B330500127	89539	4084	85455	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003867	03/03/2023	33050122700346	03/03/2023	3305220211	03/03/2023	28/02/2023	MM13:120288	694948	38643	656305	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003868	03/03/2023	33050122700348	03/03/2023	3305220211	03/03/2023	02/03/2023	M330500599	149800	15474	134326	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003869	06/03/2023	33050122700349	06/03/2023	3305220212	06/03/2023	28/02/2023	MM13:113015	705835	68743	637092	CORE-STEPS
X-I	M/S SHYAM TRADERS	PAYMENT THROUGH CIPS	33050122003870	06/03/2023	33050122700349	06/03/2023	3305220212	06/03/2023	24/02/2023	M330500088	720014	0	720014	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003871	06/03/2023	33050122700350	09/03/2023	3305220213	10/03/2023	04/03/2023	MM13:122506	1858911	197652	1661259	CORE-STEPS
X-I	NUTECH JETTING EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003872	06/03/2023	33050122700352	10/03/2023	3305220213	10/03/2023	21/02/2023	N330500111	1001706	58668	943038	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050122003873	06/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	07/02/2023	MM13:1010034	165099	38252	126847	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050122003874	06/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	02/03/2023	MM13:1070636	759221	46447	712774	CORE-STEPS
X-I	PRADYOG ADVANCE TECHNOLOGIES PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	33050122003875	06/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	19/02/2023	MM13:1077453	2643980	156345	2487635	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122003877	09/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	21/02/2023	MM13:148882	6462099	580304	5881795	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050122003878	09/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	28/02/2023	MM13:1012836	201868	21396	180472	CORE-STEPS

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X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003879	09/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	25/02/2023	M330500979	90000	9503	80497	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050122003880	09/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	19/02/2023	3305GEM10963	148800	6734	142066	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050122003881	09/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	19/02/2023	3305GEM10963	99074	4485	94589	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050122003882	09/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	24/02/2023	K330500101	176809	7752	169057	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003883	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	31/10/2022	S330502271	7457	746	6711	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003884	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	31/10/2022	S330502271	7353	735	6618	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003885	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	30/11/2022	S330502271	16661	1666	14995	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050122003886	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	30/05/2022	1330500008	199622	19962	179660	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050122003887	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	31/07/2022	1330500008	385048	38505	346543	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050122003888	09/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	31/08/2022	1330500008	623083	62308	560775	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003889	09/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	20/02/2023	MM13:1067607	2893772	280860	2612912	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003890	09/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	19/01/2023	MM13:118713	3051546	296470	2755076	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003891	09/03/2023	33050122700350	09/03/2023	3305220213	10/03/2023	06/03/2023	M330500599	126900	5912	120988	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003892	09/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	06/03/2023	MM13:91349	11902124	1010743	10891381	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050122003894	09/03/2023	33050123700009	13/04/2023	3305230007	13/04/2023	24/02/2023	S330503218	50380	1080	49300	CORE-STEPS
X-I	SH. MANGAT RAM ARORA	PAYMENT THROUGH CIPS	33050122003895	09/03/2023	33050123700009	13/04/2023	3305230007	13/04/2023	24/02/2023	S330500060	73390	2190	71200	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003897	10/03/2023	33050122700352	10/03/2023	3305220213	10/03/2023	01/03/2023	3305GEM07242	33600	1572	32028	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003898	10/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/02/2023	33S0505817	33926	4333	29593	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003899	10/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/02/2023	33S0505817	101779	12996	88783	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003901	10/03/2023	33050123700005	06/04/2023	3305230005	06/04/2023	10/02/2023	33S0505817	122484	5470	117014	CORE-STEPS
X-I	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33050122003902	10/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	25/08/2022	MM13:5070	424800	7625	417175	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050122003903	10/03/2023	33050122700351	10/03/2023	3305220213	10/03/2023	09/03/2023	MM13:102627	1766623	65752	1700871	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003905	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:92243	78400	0	78400	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003906	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:91483	78400	0	78400	CORE-STEPS
X-I	SIWARA LAXMI COBHIWANI	PAYMENT THROUGH CIPS	33050122003907	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:1080574	78400	0	78400	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITEDAGRA	PAYMENT THROUGH CIPS	33050122003908	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	16/01/2023	MM13:1034225	138810	0	138810	CORE-STEPS
X-I	RP SINGLA AND COMPANYHISAR	PAYMENT THROUGH CIPS	33050122003909	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:1073503	10200	0	10200	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050122003910	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:91224	10200	0	10200	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003911	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:81487	534500	0	534500	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122003912	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:148882	78400	0	78400	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050122003913	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:90231	78400	0	78400	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003914	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:92165	534500	0	534500	CORE-STEPS
X-I	AADHAR ENTERPRISESGHAZIPUR	PAYMENT THROUGH CIPS	33050122003915	10/03/2023	33050122700353	10/03/2023	3305220213	10/03/2023	28/02/2023	MM13:1079686	10200	0	10200	CORE-STEPS
X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003916	10/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	10/03/2023	MM13:95923	2422233	238266	2183967	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	33050122003917	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	02/03/2023	MM13:82629	30700	0	30700	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	33050122003918	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	02/03/2023	MM13:108606	92700	0	92700	CORE-STEPS

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X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050122003919	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:85463	243400	0	243400	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003920	11/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	28/02/2023	MM13:1075048	221800	0	221800	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003921	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:922243	41800	0	41800	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003922	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:91483	41800	0	41800	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050122003923	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:122234	35900	0	35900	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003924	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:922243	35900	0	35900	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003925	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:91483	35900	0	35900	CORE-STEPS
X-I	LAXMI RAIL INFRADEORIA	PAYMENT THROUGH CIPS	33050122003926	11/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	01/03/2023	MM13:1055936	9000	0	9000	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050122003927	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:122234	41800	0	41800	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050122003928	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:128942	41800	0	41800	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050122003929	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:95330	221800	0	221800	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003930	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:113015	221800	0	221800	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33050122003931	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:119802	221800	0	221800	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003932	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:127641	110900	0	110900	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050122003933	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:128942	221800	0	221800	CORE-STEPS
X-I	OM PRAKASH AND COMPANYNARWANA	PAYMENT THROUGH CIPS	33050122003934	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:111144	221800	0	221800	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050122003935	11/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	28/02/2023	MM13:116301	221800	0	221800	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	33050122003936	12/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	16/02/2023	O330500040	994872	139544	855328	CORE-STEPS
X-I	DR DHANPAT DAGA	PAYMENT THROUGH CIPS	33050122003937	12/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	16/12/2022	33D0500285	3400	340	3060	CORE-STEPS
X-I	DR SANJAY JAIN	PAYMENT THROUGH CIPS	33050122003938	12/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	05/12/2022	33D0504044	8000	800	7200	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050122003939	12/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	01/01/2023	33E0500011	2463	247	2216	CORE-STEPS
X-I	SHRI KRISHNA COMPUR BIKANER	PAYMENT THROUGH CIPS	33050122003940	12/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	28/02/2023	S330503850	6000	600	5400	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003941	13/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	10/03/2023	MM13:91364	1813937	178668	1635269	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050122003942	13/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	03/03/2023	3305GEM10885	40709	1749	38960	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003943	13/03/2023	33050122700354	13/03/2023	3305220214	14/03/2023	09/03/2023	MM13:113015	3066581	330324	2736257	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003945	13/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	13/03/2023	MM13:91732	5641036	604240	5036796	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050122003946	13/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	02/03/2023	MM13:88869	16589380	1085219	15504161	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003947	14/03/2023	33050122700356	14/03/2023	3305220214	14/03/2023	06/03/2023	MM13:127641	8829274	945068	7884206	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003948	14/03/2023	33050122700355	14/03/2023	3305220214	14/03/2023	05/03/2023	MM13:127641	8400067	394377	8005690	CORE-STEPS
X-I	M/S CHHOTU CONST. CO.	PAYMENT THROUGH CIPS	33050122003949	14/03/2023	33050122700356	14/03/2023	3305220214	14/03/2023	20/01/2023	M330500900	52504	0	52504	CORE-STEPS
X-I	LICHI CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33050122003950	14/03/2023	33050122700357	15/03/2023	3305220215	16/03/2023	14/03/2023	33M0504949	100300	0	100300	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050122003951	14/03/2023	33050122700357	15/03/2023	3305220215	16/03/2023	06/03/2023	MM13:91224	1029992	38370	991622	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050122003952	15/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	06/03/2023	MM13:90434	1249947	935083	314864	CORE-STEPS
X-I	GOYAL CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050122003953	15/03/2023	33050122700357	15/03/2023	3305220215	16/03/2023	14/03/2023	MM13:115160	1983989	106665	1877324	CORE-STEPS

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X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003954	15/03/2023	33050122700358	15/03/2023	3305220215	16/03/2023	13/03/2023	MM13:126083	8925799	866597	8059202	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050122003955	15/03/2023	33050122700358	15/03/2023	3305220215	16/03/2023	03/03/2023	MM13:108619	2291050	222428	2068622	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33050122003956	15/03/2023	33050122700358	15/03/2023	3305220215	16/03/2023	26/02/2023	MM13:110981	1143299	124630	1018669	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050122003957	15/03/2023	33050122700358	15/03/2023	3305220215	16/03/2023	10/03/2023	MM13:90231	1856106	123641	1732465	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003958	16/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	11/01/2023	MM13GEM16972	12640	1264	11376	CORE-STEPS
X-I	M/S RAVINDERPAL SINGH	PAYMENT THROUGH CIPS	33050122003959	17/03/2023	33050122700359	17/03/2023	3305220216	17/03/2023	15/03/2023	M330500370	679196	0	679196	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050122003960	17/03/2023	33050122700359	17/03/2023	3305220216	17/03/2023	15/03/2023	MM13:102627	2738005	102415	2635590	CORE-STEPS
X-I	RADIANT BIOMED PVT. LTD	PAYMENT THROUGH CIPS	33050122003961	17/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	17/10/2022	33R0509828	15930	0	15930	CORE-STEPS
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	33050122003963	17/03/2023	33050122700359	17/03/2023	3305220216	17/03/2023	17/02/2023	D330500512	32262	0	32262	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO SIRSA	PAYMENT THROUGH CIPS	33050122003964	17/03/2023	33050122700360	17/03/2023	3305220216	17/03/2023	14/03/2023	MM13:88515	4909682	396840	4512842	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33050122003965	19/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	16/11/2022	MM13:85706	2438303	248687	2189616	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050122003966	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	11/01/2023	MM13:88986	379552	31045	348507	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050122003967	19/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	04/03/2023	MM13:88986	922584	59056	863528	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050122003969	19/03/2023	33050122700361	20/03/2023	3305220217	21/03/2023	04/03/2023	MM13:1034225	606432	61249	545183	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION-BHIWANI	PAYMENT THROUGH CIPS	33050122003971	19/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	24/02/2023	MM13:115930	369877	38383	331494	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003972	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/03/2023	33C0500636	557513	32174	525339	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003973	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/03/2023	33C0500636	853066	34715	818351	CORE-STEPS
X-I	LION SECURITY	PAYMENT THROUGH CIPS	33050122003974	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	19/01/2023	L330500059	335438	17671	317767	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003975	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/03/2023	33C0500636	704667	37900	666767	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003976	19/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/03/2023	33C0500636	517675	21477	496198	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	PAYMENT THROUGH CIPS	33050122003978	19/03/2023	33050123700007	11/04/2023	3305230006	11/04/2023	29/09/2022	MM13:110212	2016567	202191	1814376	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003979	20/03/2023	33050122700361	20/03/2023	3305220217	21/03/2023	16/03/2023	MM13:92165	4032351	391869	3640482	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050122003980	20/03/2023	33050122700361	20/03/2023	3305220217	21/03/2023	10/03/2023	MM13:88218	797068	79260	717808	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003981	20/03/2023	33050122700361	20/03/2023	3305220217	21/03/2023	15/03/2023	MM13:91732	2341048	258426	2082622	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003982	21/03/2023	33050122700362	21/03/2023	3305220217	21/03/2023	05/03/2023	MM13:113015	1109689	119617	990072	CORE-STEPS
X-I	RAJ KUMAR S/O RAM CHANDER	PAYMENT THROUGH CIPS	33050122003983	21/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	15/03/2023	R330500042	69546	0	69546	CORE-STEPS
X-I	M/S GATTING LOCOMOTIVES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003984	21/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	15/03/2023	M330501003	36671	0	36671	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003986	21/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	16/03/2023	MM13:91349	3272910	317619	2955291	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050122003987	21/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	10/03/2023	33C0500636	737090	34708	702382	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023

X-I	SUBHASH CHANDRA SHARMA	PAYMENT THROUGH CIPS	33050122003988	21/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	20/03/2023	S330502220	264071	0	264071	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003989	21/03/2023	33050122700363	22/03/2023	3305220218	22/03/2023	20/03/2023	MM13:126083	4133742	401076	3732666	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003991	22/03/2023	33050122700364	23/03/2023	3305220219	23/03/2023	20/03/2023	MM13:91732	890991	0	890991	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003992	22/03/2023	33050122700366	24/03/2023	3305220220	24/03/2023	21/03/2023	MM13:120288	88387	0	88387	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003993	22/03/2023	33050122700364	23/03/2023	3305220219	23/03/2023	16/03/2023	MM13:91349	2166961	101738	2065223	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO SIRSA	PAYMENT THROUGH CIPS	33050122003994	23/03/2023	33050122700364	23/03/2023	3305220219	23/03/2023	21/03/2023	MM13:88515	64588	3345	61243	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003995	23/03/2023	33050122700365	23/03/2023	3305220219	23/03/2023	23/03/2023	MM13:91349	15237786	1151187	14086599	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050122003996	23/03/2023	33050122700365	23/03/2023	3305220219	23/03/2023	10/02/2023	M330500518	133891	13839	120052	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050122003997	24/03/2023	33050123700011	17/04/2023	3305230008	18/04/2023	20/03/2023	MM13:88869	10146237	623073	9523164	CORE-STEPS
X-I	ROHIT KUMAR MODI	PAYMENT THROUGH CIPS	33050122003998	24/03/2023	33050122700366	24/03/2023	3305220220	24/03/2023	22/03/2023	R330500412	45000	0	45000	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050122003999	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	26/03/2023	MM13:90962	6173434	290150	5883284	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122004000	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	19/01/2023	MM13:99161	41200	0	41200	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050122004002	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	19/01/2023	MM13:1037887	41200	0	41200	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122004003	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	09/03/2023	MM13:99161	221500	0	221500	CORE-STEPS
X-I	NARENDRA KUMAR-NAGOUR	PAYMENT THROUGH CIPS	33050122004004	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	09/03/2023	MM13:94388	221500	0	221500	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050122004005	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	09/03/2023	MM13:132396	221500	0	221500	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33050122004006	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	09/03/2023	MM13:92236	221500	0	221500	CORE-STEPS
X-I	PHOTONEX SAFETY AND SOLUTION-GHAZIABAD	PAYMENT THROUGH CIPS	33050122004007	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	16/03/2023	MM13:1071760	36700	0	36700	CORE-STEPS
X-I	LAXMI RAIL INFRA-DEORIA	PAYMENT THROUGH CIPS	33050122004008	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	16/03/2023	MM13:1055936	36700	0	36700	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122004009	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	23/03/2023	MM13:140619	2529107	271271	2257836	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050122004010	27/03/2023	33050122700368	28/03/2023	3305220221	28/03/2023	22/03/2023	MM13:148882	4774197	186581	4587616	CORE-STEPS
X-I	VIMAL CONSTRUCTION-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050122004011	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	20/03/2023	MM13:114394	2253302	159062	2094240	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122004012	27/03/2023	33050122700368	28/03/2023	3305220221	28/03/2023	21/03/2023	MM13:86942	1493150	55483	1437667	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050122004013	27/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	23/03/2023	MM13:101931	3959304	384169	3575135	CORE-STEPS
X-I	KATHURIA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122004015	27/03/2023	33050122700367	28/03/2023	3305220221	28/03/2023	25/03/2023	MM13:1062714	2622181	255155	2367026	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050122004016	28/03/2023	33050122700368	28/03/2023	3305220221	28/03/2023	24/03/2023	MM13:128942	5465178	391971	5073207	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO SIRSA	PAYMENT THROUGH CIPS	33050122004017	28/03/2023	33050122700369	28/03/2023	3305220221	28/03/2023	26/03/2023	MM13:88515	1678689	79126	1599563	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122004019	28/03/2023	33050122700371	28/03/2023	3305220221	28/03/2023	23/03/2023	MM13:87431	1938815	78408	1860407	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050122004020	28/03/2023	33050122700370	28/03/2023	3305220221	28/03/2023	24/03/2023	MM13:91607	520864	56492	464372	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122004021	28/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	21/03/2023	MM13:98149	3456951	225787	3231164	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004022	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/01/2022	E330500036	252162	10550	241612	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004023	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/04/2022	E330500036	252162	10550	241612	CORE-STEPS

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X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004024	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	01/07/2022	E330500036	252162	10550	241612	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004025	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/10/2022	E330500036	252162	10550	241612	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004026	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/01/2022	E330500036	117117	14056	103061	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004027	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/04/2022	E330500036	117117	14256	102861	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004028	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	01/07/2022	E330500036	117117	14356	102761	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004029	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/10/2022	E330500036	117117	14356	102761	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004030	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/01/2022	E330500036	502262	20542	481720	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004031	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/04/2022	E330500036	502262	20542	481720	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004032	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	01/07/2022	E330500036	502262	20542	481720	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004033	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	04/10/2022	E330500036	502262	20542	481720	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122004034	28/03/2023	33050122700376	31/03/2023	3305220226	31/03/2023	01/11/2022	E330500036	44474	2253	42221	CORE-STEPS
X-I	BENTRON POWER SYSTEMS-.KOLKATA	PAYMENT THROUGH CIPS	33050122004035	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	25/03/2023	MM13:89281	2201395	298851	1902544	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050122004036	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	26/03/2023	MM13:1022584	1087158	40482	1046676	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122004037	29/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	03/03/2023	R330500261	157258	5331	151927	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122004038	29/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	08/03/2023	R330500261	5928350	200962	5727388	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122004039	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	03/03/2023	R330500261	344706	11685	333021	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122004040	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	16/03/2023	R330500261	4328205	149328	4178877	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33050122004041	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	20/03/2023	MM13:120153	59950	24845	35105	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050122004042	29/03/2023	33050122700372	29/03/2023	3305220222	29/03/2023	16/03/2023	M330500732	2484537	293483	2191054	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050122004043	29/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	14/03/2023	33D0505011	34487	3449	31038	CORE-STEPS
X-I	AROON AVIATIONSERVICES PVT.LTD.	PAYMENT THROUGH CIPS	33050122004044	29/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	14/03/2023	A330500437	5395313	292970	5102343	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122004045	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	22/03/2023	MM13:91732	345000	0	345000	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050122004046	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	29/03/2023	33D0505011	34471	3447	31024	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050122004047	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	27/03/2023	MM13:92713	412800	0	412800	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050122004048	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	22/03/2023	MM13:90784	107100	0	107100	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122004049	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	22/03/2023	MM13:95775	345000	0	345000	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050122004050	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	22/03/2023	MM13:94388	345000	0	345000	CORE-STEPS
X-I	OM PRAKASH JAIN AND COMPANY-BARMER	PAYMENT THROUGH CIPS	33050122004051	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	27/03/2023	MM13:107630	412800	0	412800	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122004052	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	21/03/2022	M330500599	99920	4220	95700	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122004053	30/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	16/02/2023	MM13:1067607	2899184	310851	2588333	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050122004054	30/03/2023	33050123700011	17/04/2023	3305230008	18/04/2023	20/03/2023	MM13:90084	4527309	439238	4088071	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050122004055	30/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	20/03/2023	MM13:119118	5428612	403295	5025317	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122004056	30/03/2023	33050123700011	17/04/2023	3305230008	18/04/2023	23/03/2023	MM13:86942	2186845	81121	2105724	CORE-STEPS

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X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122004057	30/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	02/03/2023	MM13:118713	2851772	196065	2655707	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33050122004058	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	29/03/2023	MM13:1062665	3074234	298522	2775712	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050122004060	30/03/2023	33050123700014	18/04/2023	3305230008	18/04/2023	28/03/2023	MM13:94460	904306	71779	832527	CORE-STEPS
X-I	Jalendra trading company	PAYMENT THROUGH CIPS	33050122004066	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	03/03/2023	3305GEM10713	29900	1417	28483	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122004068	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	20/03/2023	P330500492	37100	1608	35492	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050122004071	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	20/03/2023	K330500101	34400	3567	30833	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050122004072	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	20/03/2023	MM13:1039062	49019	8707	40312	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050122004073	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	03/03/2023	3305GEM10909	59752	2831	56921	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050122004074	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	03/03/2023	M330500927	70947	3461	67486	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33050122004075	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	23/03/2023	D330500934	457225	64149	393076	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122004076	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	17/03/2023	B330500172	66000	3094	62906	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122004077	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	31/01/2023	I330500053	50360621	17324053	33036568	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122004078	30/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	17/03/2023	M330500979	139334	6336	132998	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122004079	30/03/2023	33050122700373	30/03/2023	3305220224	31/03/2023	16/03/2023	A330500483	97465	8401	89064	CORE-STEPS
X-I	SHRMA ENTERPRISES SURATGARH	PAYMENT THROUGH CIPS	33050122004080	30/03/2023	33050122700374	30/03/2023	3305220224	31/03/2023	16/03/2023	S330503986	191066	8511	182555	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122004081	30/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	27/03/2023	P330500492	179160	7473	171687	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122004082	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	29/03/2023	MM13:1033158	253581	10221	243360	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122004083	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	29/03/2023	MM13:1033158	66690	2923	63767	CORE-STEPS
X-I	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050122004090	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	27/03/2023	33M0502438	97432	4123	93309	CORE-STEPS
X-I	N.S.ENTERPRISES	PAYMENT THROUGH CIPS	33050122004091	31/03/2023	33050123700004	06/04/2023	3305230005	06/04/2023	21/03/2023	N330500152	144000	6100	137900	CORE-STEPS
X-I	M/S CHHOTU CONST. CO.	PAYMENT THROUGH CIPS	33050122004092	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	22/03/2023	M330500900	44899	898	44001	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122004093	31/03/2023	33050123700001	04/04/2023	3305230004	04/04/2023	24/02/2023	M330500599	98771	10397	88374	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050122004094	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	29/03/2023	M330500214	190450	8232	182218	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33050122004096	31/03/2023	33050122700375	31/03/2023	3305220226	31/03/2023	30/03/2023	D330500934	464392	65310	399082	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007801	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504023	26683	0	26683	CORE-STEPS
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007802	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	24/02/2023	33S0508166	8974	0	8974	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007803	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504032	52950	0	52950	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007804	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	U330500120	156276	0	156276	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007805	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504024	13340	0	13340	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007806	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504019	8899	0	8899	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007807	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504020	4792	0	4792	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007808	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504026	5204	0	5204	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007809	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504027	16298	0	16298	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007810	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	28/02/2023	D330504018	4465	0	4465	CORE-STEPS
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007811	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	22/02/2023	D330500020	6957	0	6957	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007812	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	09/02/2023	33S0508182	4730	0	4730	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007813	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	10/02/2023	33L0508646	1320	0	1320	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007814	01/03/2023	33050222700487	31/03/2023	330764	31/03/2023	27/02/2023	33S0508178	9760	0	9760	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007815	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	20/02/2023	33S0508158	9000	0	9000	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007816	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	23/02/2023	33C0500650	940	0	940	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007817	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	07/02/2023	33S0508212	4000	0	4000	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007818	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	07/02/2023	33S0505569	24776	0	24776	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007819	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	03/02/2023	33S0504935	20007	0	20007	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007820	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	03/02/2023	33S0504943	14409	0	14409	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007821	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	10/01/2023	33S0504955	22272	0	22272	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007822	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	08/02/2023	33S0509821	9480	0	9480	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007823	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	21/02/2023	33S0508202	2997	0	2997	IMP
X-II	SR DPO BKN SETT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007824	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	23/02/2023	33S0508167	2758	0	2758	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007825	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	30/10/2022	S330501354	2560	0	2560	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007826	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	30/01/2023	J330500177	4597	0	4597	IMP
X-II	SSE/TRDKNNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007827	01/03/2023	33050223700007	04/04/2023	330769	04/04/2023	30/12/2022	S330503740	4899	0	4899	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007828	01/03/2023	33050223700005	04/04/2023	330769	04/04/2023	20/02/2023	33S0508247	1570	0	1570	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007829	01/03/2023	33050222700462	01/03/2023	3305220210	01/03/2023	23/02/2023	D330503993	32859	0	32859	CORE-STEPS
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007831	01/03/2023	33050223700006	04/04/2023	330769	04/04/2023	21/02/2023	A330500572	6491	0	6491	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007832	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	22/02/2023	33S0508130	6050	0	6050	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007833	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	22/02/2023	33S0508131	7460	0	7460	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007834	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	22/02/2023	33S0508133	7490	0	7490	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007835	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	22/02/2023	33S0508132	7500	0	7500	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007836	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	22/02/2023	C330500025	14978	0	14978	IMP
X-II	SUB DIVISIONAL ENGINEER PB. W/S & SEWERAGE SUB DIVN. TALWANDI SABOO	BR MANAGER SBI BIKANER	33050222007837	02/03/2023	33050222700463	02/03/2023	330753	03/03/2023	28/02/2023	33S0505933	2475	0	2475	DEMAND DRAFT
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007838	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	20/02/2023	33A0501223	2500	0	2500	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007839	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	12/02/2023	33S0508196	11931	0	11931	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007840	02/03/2023	33050222700463	02/03/2023	330754	03/03/2023	24/12/2022	H330500106	20369	0	20369	IMP
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007841	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	01/03/2023	A330500310	20200	0	20200	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007842	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0508295	19338	0	19338	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007843	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0503975	58176	0	58176	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007844	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0508285	91969	0	91969	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007845	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0508285	1771	0	1771	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007846	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0508285	11964	0	11964	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007847	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0508285	3670	0	3670	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007848	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	01/03/2023	A330500315	51919	0	51919	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222007849	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505216	68938	0	68938	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222007850	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505216	26527	0	26527	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222007851	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505216	4025	0	4025	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222007852	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505216	45572	0	45572	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050222007853	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505216	3974	0	3974	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007854	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	4082	0	4082	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007855	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	4009	0	4009	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007856	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	2774	0	2774	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007857	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	27719	0	27719	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007858	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	5938	0	5938	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007859	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	39838	0	39838	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050222007860	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500323	50983	0	50983	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007861	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505000	3396	0	3396	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007862	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505000	3882	0	3882	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007863	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505137	245082	0	245082	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007864	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505137	554614	0	554614	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007865	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0503975	16946	0	16946	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007866	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	858	0	858	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050222007867	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500311	2912	0	2912	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007868	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	33A0505137	136114	0	136114	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222007869	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	27/02/2023	A330500324	1360	0	1360	CORE-STEPS
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007870	02/03/2023	33050223700005	04/04/2023	330769	04/04/2023	28/02/2023	33S0508205	5950	0	5950	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007871	02/03/2023	33050223700005	04/04/2023	330769	04/04/2023	21/02/2023	33S0504955	24011	0	24011	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007872	02/03/2023	33050222700487	31/03/2023	330764	31/03/2023	02/03/2023	33S0508170	8920	0	8920	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007873	02/03/2023	33050223700005	04/04/2023	330769	04/04/2023	01/02/2023	33S0508228	5980	0	5980	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007874	02/03/2023	33050223700009	04/04/2023	330769	04/04/2023	01/02/2023	S330503239	4954	0	4954	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007875	02/03/2023	33050223700005	04/04/2023	330769	04/04/2023	01/02/2023	S330500431	9363	0	9363	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050222007876	02/03/2023	33050223700006	04/04/2023	3305230004	04/04/2023	28/02/2023	33P0505918	1930	0	1930	CORE-STEPS
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007877	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	20/12/2022	33S0508114	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007878	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508119	12731	0	12731	IMP

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X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007879	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508120	8611	0	8611	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007880	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508122	13000	0	13000	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007881	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508128	12954	0	12954	IMP
X-II	SS RAMAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007882	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508127	13000	0	13000	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007883	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	S330500376	6850	0	6850	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007884	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508121	11790	0	11790	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007885	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508118	5822	0	5822	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007886	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508117	49766	0	49766	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007887	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	24/02/2023	33S0505041	4995	0	4995	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007888	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	18/02/2022	S330503952	6000	0	6000	IMP
X-II	DMO SOG INVST. IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007889	02/03/2023	33050223700005	04/04/2023	330769	04/04/2023	13/02/2023	D330503360	9495	0	9495	IMP
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050222007890	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0508295	6271	0	6271	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050222007891	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0503977	83285	0	83285	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222007892	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0504607	5609	0	5609	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222007893	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0504607	4220	0	4220	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222007894	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0504607	15081	0	15081	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222007895	02/03/2023	33050222700464	02/03/2023	3305220211	03/03/2023	02/03/2023	33A0504607	5289	0	5289	CORE-STEPS
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007896	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	33S0508069	12218	0	12218	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007897	02/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	33S0508078	13112	0	13112	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007898	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	S330503571	9994	0	9994	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007899	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	33S0508019	8911	0	8911	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007900	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508013	9980	0	9980	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007901	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508020	9980	0	9980	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007902	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	33S0508021	9980	0	9980	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007903	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	C330500020	11740	0	11740	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007904	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	33S0508017	9995	0	9995	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007905	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	16/02/2023	33S0505042	19890	0	19890	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007906	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	21/02/2023	33S0508011	9995	0	9995	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007907	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	22/02/2023	C330500127	6970	0	6970	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007908	03/03/2023	33050222700465	03/03/2023	330754	03/03/2023	23/02/2023	33A0501224	11698	0	11698	IMP
X-II	XEN PHED-HANUMANGARH	BR MANAGER SBI BIKANER	33050222007909	03/03/2023	33050222700465	03/03/2023	330753	03/03/2023	28/02/2023	33J0501012	2200	0	2200	DEMAND DRAFT
X-II	JEN PHED URBAN RAISINGHNAGAR	BR MANAGER SBI BIKANER	33050222007910	03/03/2023	33050222700465	03/03/2023	330753	03/03/2023	28/02/2023	33J0500227	161919	0	161919	DEMAND DRAFT
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007911	03/03/2023	33050222700466	03/03/2023	330752	03/03/2023	01/03/2023	K330500307	8026	0	8026	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007912	03/03/2023	33050222700466	03/03/2023	330752	03/03/2023	01/03/2023	K330500307	4000	0	4000	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007913	03/03/2023	33050222700466	03/03/2023	330752	03/03/2023	03/03/2023	K330500307	4500	0	4500	CASH

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007914	03/03/2023	33050222700466	03/03/2023	3305220211	03/03/2023	03/03/2023	D330504045	321832	0	321832	CORE-STEPS
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007915	06/03/2023	33050223700005	04/04/2023	330769	04/04/2023	21/02/2023	33S0508100	10290	0	10290	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007916	06/03/2023	33050222700487	31/03/2023	330764	31/03/2023	07/02/2023	33A0501229	34620	0	34620	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007917	06/03/2023	33050222700487	31/03/2023	330764	31/03/2023	07/02/2023	33A0501228	19637	0	19637	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007918	06/03/2023	33050223700008	04/04/2023	330769	04/04/2023	07/02/2023	33A0501228	1866	0	1866	IMP
X-II	JEN/PHED/PILIBANGA	BR MANAGER SBI BIKANER	33050222007919	06/03/2023	33050222700467	09/03/2023	330755	10/03/2023	03/03/2023	33J0506062	15076	0	15076	DEMAND DRAFT
X-II	JE/PHED/S/D SANGARIA	BR MANAGER SBI BIKANER	33050222007920	06/03/2023	33050222700467	09/03/2023	330755	10/03/2023	03/03/2023	33J0505242	14300	0	14300	DEMAND DRAFT
X-II	Dr. Ramesh Manjhi	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007921	09/03/2023	33050222700488	31/03/2023	330763	31/03/2023	03/03/2023	D330500008	80000	0	80000	CASH
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050222007922	10/03/2023	33050222700468	10/03/2023	330755	10/03/2023	07/03/2023	33S0507426	9590	0	9590	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222007923	15/03/2023	33050222700469	15/03/2023	3305220215	16/03/2023	13/03/2023	P330500451	11559900	0	11559900	CORE-STEPS
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007924	15/03/2023	33050222700470	15/03/2023	330756	16/03/2023	10/03/2023	B330500215	1500	0	1500	CASH
X-II	JEN-JAL YOJANA-HMH JUNCTION	BR MANAGER SBI BIKANER	33050222007926	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	10/03/2023	33J0506865	30608	0	30608	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007927	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	16/03/2023	D330504046	549054	0	549054	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007928	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504063	356806	0	356806	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007929	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504064	128916	0	128916	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007930	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504066	7836	0	7836	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007931	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504060	43425	0	43425	CORE-STEPS
X-II	SDO OP UHBVN KALANOUR	BR MANAGER SBI BIKANER	33050222007932	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	S330501757	137968	0	137968	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007933	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	16/03/2023	D330504056	29862	0	29862	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007934	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504065	10842	0	10842	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007935	17/03/2023	33050222700471	17/03/2023	3305220216	17/03/2023	17/03/2023	D330504072	23798	0	23798	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMA NGARH	BR MANAGER SBI BIKANER	33050222007936	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	33A0504182	143453	0	143453	DEMAND DRAFT
X-II	KANIST ABHIYANTA JAL PRDAY YOJNA BHADRA	BR MANAGER SBI BIKANER	33050222007937	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	14/03/2023	33K0505674	101826	0	101826	DEMAND DRAFT
X-II	AEN/PHED/SUB-DIVISION SCLP	BR MANAGER SBI BIKANER	33050222007938	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	13/03/2023	33A0504602	89503	0	89503	DEMAND DRAFT
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050222007939	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	33A0503973	42600	0	42600	DEMAND DRAFT
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050222007940	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	09/03/2023	33A0503973	658523	0	658523	DEMAND DRAFT
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050222007941	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	33A0503973	6545	0	6545	DEMAND DRAFT
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050222007942	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	33A0503973	583058	0	583058	DEMAND DRAFT
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007943	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0503971	20925	0	20925	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007944	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0503971	55751	0	55751	CORE-STEPS

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X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050222007945	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0508297	10341	0	10341	CORE-STEPS
X-II	AEN PHED PDR SUB DIV.- XI JNVG, BIKANER	BR MANAGER SBI BIKANER	33050222007946	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	17/03/2023	33A0504732	48928	0	48928	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050222007947	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0508297	5705	0	5705	CORE-STEPS
X-II	AEN PHED PDR SUB DIV.- II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050222007948	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	16/03/2023	33A0504730	1576	0	1576	DEMAND DRAFT
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050222007949	17/03/2023	33050222700471	17/03/2023	330757	17/03/2023	10/03/2023	33A0504731	18594	0	18594	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050222007950	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0508297	3688	0	3688	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007951	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505605	6770	0	6770	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007952	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505605	47774	0	47774	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007953	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505605	69011	0	69011	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007954	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0503975	3712	0	3712	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007955	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0503975	8675	0	8675	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007956	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0503975	58814	0	58814	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPG ARH	PAYMENT THROUGH CIPS	33050222007957	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0508285	63859	0	63859	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050222007958	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0504032	38766	0	38766	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050222007959	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0504032	89171	0	89171	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050222007960	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0504032	1145	0	1145	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222007961	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500316	49050	0	49050	CORE-STEPS
X-II	AEN O M JDVUNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050222007962	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500323	47442	0	47442	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007963	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505137	157940	0	157940	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007964	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505137	400281	0	400281	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007965	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500311	42578	0	42578	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007966	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500311	2365	0	2365	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007967	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500311	7033	0	7033	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007968	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	A330500311	3527	0	3527	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007969	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505605	4351	0	4351	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222007970	17/03/2023	33050222700472	17/03/2023	3305220216	17/03/2023	17/03/2023	33A0505137	146498	0	146498	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007971	17/03/2023	33050222700473	17/03/2023	3305220217	21/03/2023	17/03/2023	33A0508284	362110	0	362110	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007972	17/03/2023	33050222700473	17/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	259973	0	259973	CORE-STEPS
X-II	AEN CITY-II JDVUNL CHURU	PAYMENT THROUGH CIPS	33050222007973	17/03/2023	33050222700473	17/03/2023	3305220217	21/03/2023	17/03/2023	A330500569	107645	0	107645	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007974	17/03/2023	33050222700473	17/03/2023	3305220217	21/03/2023	17/03/2023	33A0508295	248628	0	248628	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007975	17/03/2023	33050222700473	17/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	171675	0	171675	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007976	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503974	28713	0	28713	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007977	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503974	10202	0	10202	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007978	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503974	22633	0	22633	CORE-STEPS
X-II	AEN O M JDVUNL BHADRA	PAYMENT THROUGH CIPS	33050222007979	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500310	23657	0	23657	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007980	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508295	2864	0	2864	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007981	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508295	16148	0	16148	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007982	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508295	37412	0	37412	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007983	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508297	4457	0	4457	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007984	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0505605	53442	0	53442	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007985	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0505605	14592	0	14592	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007986	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0505605	36437	0	36437	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007987	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0505605	11007	0	11007	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007988	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503975	9062	0	9062	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007989	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503975	671	0	671	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007990	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503975	60648	0	60648	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007991	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0503975	68845	0	68845	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007992	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508284	85804	0	85804	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007993	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508284	55769	0	55769	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007994	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	54640	0	54640	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007995	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	18872	0	18872	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007996	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	3288	0	3288	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007997	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	33233	0	33233	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007998	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	A330500315	27536	0	27536	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007999	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0508287	24073	0	24073	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222008000	20/03/2023	33050222700474	20/03/2023	3305220217	21/03/2023	17/03/2023	33A0505605	2106	0	2106	CORE-STEPS
X-II	SDE/PWD/PUBLIC HEALTH, SUB DIVIN NO 3 MANDI DABWALI	BR MANAGER SBI BIKANER	33050222008001	20/03/2023	33050222700474	20/03/2023	330758	21/03/2023	14/03/2023	33S0506509	6732	0	6732	DEMAND DRAFT
X-II	GHANSYAM MEENA ASC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222008002	20/03/2023	33050222700488	31/03/2023	330763	31/03/2023	17/03/2023	G330500133	25000	0	25000	CASH
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050222008004	20/03/2023	33050222700477	23/03/2023	3305220219	23/03/2023	16/03/2023	A330500498	216817	0	216817	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050222008005	20/03/2023	33050222700477	23/03/2023	3305220219	23/03/2023	16/03/2023	A330500498	170822	0	170822	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050222008006	20/03/2023	33050222700477	23/03/2023	3305220219	23/03/2023	16/03/2023	A330500498	101936	0	101936	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050222008007	20/03/2023	33050222700477	23/03/2023	3305220219	23/03/2023	16/03/2023	A330500498	110471	0	110471	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050222008008	20/03/2023	33050222700477	23/03/2023	3305220219	23/03/2023	16/03/2023	A330500498	365716	0	365716	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008009	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	24251	0	24251	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008010	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	49434	0	49434	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008011	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	844235	0	844235	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008012	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	414172	0	414172	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008013	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	155021	0	155021	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008014	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	16645	0	16645	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008015	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	688839	0	688839	CORE-STEPS

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X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008016	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	300024	0	300024	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008017	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	469789	0	469789	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008018	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	156634	0	156634	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008019	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	165096	0	165096	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008020	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	218089	0	218089	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008021	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	159365	0	159365	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222008022	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0501001	37423	0	37423	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222008023	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0501001	61425	0	61425	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050222008024	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	21/03/2023	33A0508299	233027	0	233027	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222008025	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	21/03/2023	A330500569	301120	0	301120	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222008026	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	21/03/2023	33A0508295	196987	0	196987	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008027	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	20/03/2023	33A0500995	172529	0	172529	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222008028	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0503977	24887	0	24887	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222008029	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0503977	31800	0	31800	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222008030	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0503977	33704	0	33704	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222008031	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0503977	31963	0	31963	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222008032	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0503977	29665	0	29665	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008033	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508284	94450	0	94450	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008034	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508284	980	0	980	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008035	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508283	2805	0	2805	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008036	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508283	9325	0	9325	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008037	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508283	2328	0	2328	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008038	21/03/2023	33050222700475	21/03/2023	3305220218	22/03/2023	17/03/2023	33A0508283	3858	0	3858	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050222008039	21/03/2023	33050222700475	21/03/2023	330759	22/03/2023	18/03/2023	33S0504975	220190	0	220190	DEMAND DRAFT
X-II	JEN PHED S/D SRIGANGANAGAR	BR MANAGER SBI BIKANER	33050222008040	21/03/2023	33050222700475	21/03/2023	330759	22/03/2023	10/03/2023	33J0509241	175055	0	175055	DEMAND DRAFT
X-II	JEN-PHED-URBAN-HMO	BR MANAGER SBI BIKANER	33050222008041	21/03/2023	33050222700475	21/03/2023	330759	22/03/2023	16/03/2023	33J0505719	311065	0	311065	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222008042	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508283	6321	0	6321	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008043	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	5510	0	5510	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008044	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	1713	0	1713	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008045	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	18845	0	18845	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008046	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	1176	0	1176	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008047	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	5174	0	5174	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222008048	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	3693	0	3693	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222008049	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500527	70496	0	70496	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222008050	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500527	33972	0	33972	CORE-STEPS

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X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222008051	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500527	26758	0	26758	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222008052	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500527	10464	0	10464	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050222008053	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500378	38949	0	38949	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008054	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	1535	0	1535	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008055	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	1415	0	1415	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008056	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	1965	0	1965	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008057	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	22811	0	22811	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008058	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	4138	0	4138	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008059	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	27991	0	27991	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008060	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	A330500324	1012	0	1012	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050222008061	22/03/2023	33050222700476	22/03/2023	3305220218	22/03/2023	17/03/2023	33A0508287	977	0	977	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008062	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504089	255679	0	255679	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008063	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504084	16651	0	16651	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008064	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504088	499	0	499	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222008065	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	U330500129	274419	0	274419	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008066	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504087	6874	0	6874	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008067	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504085	31176	0	31176	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008068	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504091	91997	0	91997	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008069	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504090	71641	0	71641	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008070	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504097	888	0	888	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008071	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504095	43905	0	43905	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008072	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504093	6105	0	6105	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008073	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504098	271	0	271	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008074	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504099	7876	0	7876	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008075	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504100	63544	0	63544	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008076	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504102	55449	0	55449	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008077	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504101	16519	0	16519	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008078	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	P330500404	3137	0	3137	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008079	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504104	407	0	407	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008080	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504106	10804	0	10804	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008081	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	P330500418	10482	0	10482	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008082	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	P330500427	3122	0	3122	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008083	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	P330500420	10632	0	10632	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008084	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	P330500416	6073	0	6073	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008085	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504061	53031	0	53031	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008086	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504110	17533	0	17533	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008087	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504109	15136	0	15136	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008088	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504108	19123	0	19123	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222008089	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	U330500128	4691	0	4691	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008090	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504114	290	0	290	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008091	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504113	525	0	525	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008092	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504112	436	0	436	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008093	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504051	443	0	443	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008094	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500411	18590	0	18590	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008095	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504069	390	0	390	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008096	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504079	8507	0	8507	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008097	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504077	3668	0	3668	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008098	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504067	769	0	769	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008099	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504081	392	0	392	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008100	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504058	3762	0	3762	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008101	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504068	61693	0	61693	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008102	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504073	45292	0	45292	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008103	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504074	107944	0	107944	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222008104	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	U330500127	2932	0	2932	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222008105	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	U330500126	9487	0	9487	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222008106	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	U330500125	11751	0	11751	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008107	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504107	2897	0	2897	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008108	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504057	9725	0	9725	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008109	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504055	4785	0	4785	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008110	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504054	3341	0	3341	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008111	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504053	1485	0	1485	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008112	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504052	16114	0	16114	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008113	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504049	10406	0	10406	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008114	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504048	9342	0	9342	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008115	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	D330504047	6027	0	6027	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222008116	22/03/2023	33050222700479	23/03/2023	330760	23/03/2023	16/03/2023	P330500176	27615	0	27615	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222008117	22/03/2023	33050222700479	23/03/2023	330760	23/03/2023	16/03/2023	P330500176	28757	0	28757	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008118	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500417	7225	0	7225	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008119	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500415	1044	0	1044	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008120	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500403	14060	0	14060	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008121	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500399	2671	0	2671	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008122	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500410	7710	0	7710	CORE-STEPS

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X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008123	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500400	15358	0	15358	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008124	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	16/03/2023	P330500402	4789	0	4789	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008125	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	17/03/2023	D330504075	18874	0	18874	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008126	22/03/2023	33050222700479	23/03/2023	3305220219	23/03/2023	21/03/2023	D330504111	14342	0	14342	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008127	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	28084	0	28084	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008128	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	16588	0	16588	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008129	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	1422	0	1422	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008130	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	15144	0	15144	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050222008131	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508299	18084	0	18084	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050222008132	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508299	1236	0	1236	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050222008133	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508299	61478	0	61478	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050222008134	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508301	2981	0	2981	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050222008135	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508301	1621	0	1621	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050222008136	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508301	27455	0	27455	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050222008137	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508301	19575	0	19575	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050222008138	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0504039	13942	0	13942	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050222008139	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0504039	2422	0	2422	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050222008140	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508298	21493	0	21493	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222008141	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	A330500569	17712	0	17712	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222008142	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	A330500569	26703	0	26703	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050222008143	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508295	31734	0	31734	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050222008144	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508295	21639	0	21639	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050222008145	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508295	16867	0	16867	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008146	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	10275	0	10275	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222008147	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508288	17933	0	17933	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222008148	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0508288	30736	0	30736	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGA R	PAYMENT THROUGH CIPS	33050222008149	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0505000	1422	0	1422	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARI A	PAYMENT THROUGH CIPS	33050222008150	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0505632	8743	0	8743	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222008151	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	A330500311	642	0	642	CORE-STEPS
X-II	AEN/PHED/Sri Vijay Nagar	BR MANAGER SBI BIKANER	33050222008152	23/03/2023	33050222700479	23/03/2023	330760	23/03/2023	16/03/2023	33A0503972	14314	0	14314	DEMAND DRAFT
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008153	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	124708	0	124708	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008154	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	81630	0	81630	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008155	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	2306	0	2306	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008156	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	21/03/2023	33A0500995	53586	0	53586	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050222008157	23/03/2023	33050222700478	23/03/2023	3305220219	23/03/2023	17/03/2023	A330500324	2061	0	2061	CORE-STEPS

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X-II	AEN/PHED/SUB DIV./SRIDUNGARGARH	BR MANAGER SBI BIKANER	33050222008158	23/03/2023	33050222700480	23/03/2023	330760	23/03/2023	17/03/2023	33A0504265	53259	0	53259	DEMAND DRAFT
X-II	AEN/PHED/RURAL/BIGGA	BR MANAGER SBI BIKANER	33050222008159	23/03/2023	33050222700480	23/03/2023	330760	23/03/2023	17/03/2023	33A0504473	3740	0	3740	DEMAND DRAFT
X-II	AEN/PHED/RURAL/BIGGA	BR MANAGER SBI BIKANER	33050222008160	23/03/2023	33050222700480	23/03/2023	330760	23/03/2023	17/03/2023	33A0504473	3740	0	3740	DEMAND DRAFT
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050222008161	23/03/2023	33050222700480	23/03/2023	330760	23/03/2023	17/03/2023	33A0504263	84458	0	84458	DEMAND DRAFT
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222008162	24/03/2023	33050222700481	24/03/2023	330761	24/03/2023	10/01/2023	B330500215	9807	0	9807	CASH
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008163	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	1838	0	1838	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008164	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	1234	0	1234	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008165	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	1167	0	1167	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008166	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	8776	0	8776	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008167	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	1360	0	1360	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008168	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	2624	0	2624	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008169	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	22328	0	22328	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008170	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	21235	0	21235	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008171	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	2084	0	2084	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222008172	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0500995	27954	0	27954	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050222008173	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	24/03/2023	33A0504890	202389	0	202389	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222008174	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0504607	17215	0	17215	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050222008175	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0504607	13406	0	13406	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARI A	PAYMENT THROUGH CIPS	33050222008176	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0505632	40783	0	40783	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050222008177	24/03/2023	33050222700482	24/03/2023	3305220220	24/03/2023	21/03/2023	33A0505136	55291	0	55291	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008178	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	22/03/2023	D330504116	1110	0	1110	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008179	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504122	2343	0	2343	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008180	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504119	16122	0	16122	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008181	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504120	2367	0	2367	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008182	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504121	1522	0	1522	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008183	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504125	907	0	907	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008184	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504124	5172	0	5172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008185	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504118	14788	0	14788	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008186	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	24/03/2023	P330500409	75109	0	75109	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222008187	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	23/03/2023	D330504123	1263	0	1263	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222008188	28/03/2023	33050222700483	28/03/2023	3305220221	28/03/2023	24/03/2023	P330500423	7920	0	7920	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222008189	28/03/2023	33050222700484	28/03/2023	3305220221	28/03/2023	27/03/2023	A330500527	134943	0	134943	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050222008190	29/03/2023	33050222700486	30/03/2023	3305220223	30/03/2023	18/01/2023	33A0500343	1478058	0	1478058	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050222008191	29/03/2023	33050222700486	30/03/2023	3305220223	30/03/2023	18/01/2023	33A0505007	1252331	0	1252331	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222008192	29/03/2023	33050222700486	30/03/2023	3305220223	30/03/2023	18/01/2023	33A0505002	3352168	0	3352168	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222008193	30/03/2023	33050222700485	30/03/2023	330762	30/03/2023	21/03/2023	D330500030	36385	0	36385	CASH

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X-II	MANDAL KARMCHARI HIT NIDHI SAMITI BIKANER	PAYMENT THROUGH CIPS	33050222008194	30/03/2023	33050222700485	30/03/2023	3305220223	30/03/2023	27/03/2023	M330500912	613615	0	613615	CORE-STEPS
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008195	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	33S0507999	1780	0	1780	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008196	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	S330500142	4000	0	4000	IMP
X-II	SR DMO SDLP MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008197	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	13/03/2023	33S0508146	1980	0	1980	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008198	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	S330500282	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008199	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	S330502997	3000	0	3000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008200	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	33S0507999	2000	0	2000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008201	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	33S0508000	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008202	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	33S0507999	11000	0	11000	IMP
X-II	Dr. Ramesh Manjhi	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222008203	30/03/2023	33050223700005	04/04/2023	330768	04/04/2023	23/03/2023	D330500008	8000	0	8000	CASH
X-II	Dr. Ramesh Manjhi	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222008204	30/03/2023	33050223700005	04/04/2023	330768	04/04/2023	23/03/2023	D330500008	8000	0	8000	CASH
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008205	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	27/02/2023	33S0508217	9999	0	9999	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008206	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	27/02/2023	33S0508218	1000	0	1000	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008207	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	20/02/2023	H330500027	1050	0	1050	IMP
X-II	ASI/ RFP/ANOOFGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008208	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	14/03/2023	A330500005	1000	0	1000	IMP
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050222008209	30/03/2023	33050222700486	30/03/2023	3305220223	30/03/2023	18/01/2023	33A0505008	1066216	0	1066216	CORE-STEPS
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222008210	30/03/2023	33050223700005	04/04/2023	330769	04/04/2023	03/03/2023	33A0501236	3428	0	3428	IMP
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050322000865	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	11/02/2023	MM13:1028556	24031	24	24007	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000866	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	23/01/2023	MM13:137865	63067	1190	61877	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000867	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	27/01/2023	MM13:137865	2499	2	2497	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000868	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	20/10/2022	MM13:109684	18291	18	18273	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000869	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	22/11/2022	MM13:109684	34272	646	33626	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000870	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	17/11/2022	MM13:109684	18291	18	18273	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000871	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	17/11/2022	MM13:109684	19102	19	19083	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000872	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	21/11/2022	MM13:109684	19503	20	19483	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000873	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	21/11/2022	MM13:109684	19202	19	19183	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000874	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	22/12/2022	MM13:142756	18928	19	18909	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000875	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	22/12/2022	MM13:142756	19656	20	19636	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000876	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	24/01/2023	MM13:142756	18368	18	18350	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000877	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	13/02/2023	MM13:104394	39514	40	39474	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000878	01/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	07/10/2022	MM13:104394	16576	1177	15399	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000882	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	12/12/2022	MM13:153963	25361	478	24883	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000883	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	07/12/2022	MM13:153963	9288	55	9233	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000884	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	07/12/2022	MM13:153963	61690	62	61628	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000885	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	21/11/2022	MM13:109684	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000886	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	21/11/2022	MM13:109684	31411	592	30819	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000887	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	05/12/2022	MM13:109684	71568	1350	70218	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000888	02/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	27/02/2023	MM13:118832	78288	1476	76812	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000890	03/03/2023	33050322700046	03/03/2023	3305220222	29/03/2023	27/02/2023	MM13:155097	2692	3	2689	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050322000891	03/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	13/01/2023	MM1390800	21880	22	21858	CORE-STEPS

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SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050322000892	03/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	13/01/2023	MM1390800	49230	49	49181	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050322000893	03/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	13/01/2023	MM1390800	14850	15	14835	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050322000894	03/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	16/02/2023	MM13:65718	60000	60	59940	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050322000895	03/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	22/02/2023	MM13:65718	72900	73	72827	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000896	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	27/02/2023	MM13:155097	10609	11	10598	CORE-STEPS
SBS	SHREE NATH DRUG AGENCIES-BIKANER	PAYMENT THROUGH CIPS	33050322000897	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/10/2022	MM13:145105	12583	13	12570	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000901	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	27/02/2023	MM13:79321	19712	513	19199	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000902	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	28/02/2023	MM13:79321	14784	15	14769	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000903	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	22/11/2022	MM13:109684	8397	8	8389	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000904	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	05/12/2022	MM13:109684	18291	18	18273	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000905	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	05/12/2022	MM13:109684	29030	29	29001	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000906	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	05/12/2022	MM13:109684	111059	2095	108964	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000908	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	05/12/2022	MM13:109684	19921	20	19901	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000909	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	05/12/2022	MM13:109684	19102	19	19083	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000910	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	13/12/2022	MM13:109684	247901	4675	243226	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000911	08/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	13/12/2022	MM13:109684	19503	20	19483	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050322000912	09/03/2023	33050322700047	09/03/2023	3305220213	10/03/2023	16/02/2023	MM13:65718	24750	25	24725	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000913	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	01/11/2022	MM13:137865	140001	2807	137194	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050322000914	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	18/02/2023	MM13:129552	49016	4215	44801	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000915	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	21/10/2022	MM13:137865	18585	112	18473	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000917	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	06/03/2023	MM13:155131	3580	4	3576	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000918	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	13/12/2022	MM13:109684	62720	63	62657	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000919	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	15/12/2022	MM13:109684	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000920	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	15/12/2022	MM13:109684	19202	19	19183	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000921	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	23/12/2022	MM13:109684	163857	3091	160766	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000922	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	23/12/2022	MM13:109684	108394	108	108286	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000924	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	02/01/2023	MM13:109684	19813	20	19793	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000925	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	04/01/2023	MM13:109684	2688	3	2685	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000926	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	04/01/2023	MM13:109684	106634	2139	104495	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000927	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	09/01/2023	MM13:109684	6754	7	6747	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000928	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/01/2023	MM13:109684	21302	21	21281	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000929	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/01/2023	MM13:109684	19921	20	19901	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000931	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/01/2023	MM13:109684	59956	60	59896	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000932	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/01/2023	MM13:109684	19634	20	19614	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000933	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	23/01/2023	MM13:109684	314966	5940	309026	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000934	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	23/01/2023	MM13:109684	9314	176	9138	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000935	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	23/01/2023	MM13:109684	209916	3959	205957	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000936	12/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	30/01/2023	MM13:109684	24864	25	24839	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000937	13/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	03/03/2023	MM13:79321	10680	11	10669	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000938	13/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	03/03/2023	MM13:79321	2806	3	2803	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000940	13/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	09/03/2023	MM13:79321	147034	2773	144261	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000941	13/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	09/03/2023	MM13:79321	13818	14	13804	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000942	13/03/2023	33050322700050	30/03/2023	3305220226	31/03/2023	17/02/2023	MM13:142756	14898	15	14883	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050322000944	17/03/2023	33050322700049	22/03/2023	3305220218	22/03/2023	16/06/2021	MM13:57041	8703	0	8703	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33050422000584	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	30/07/2022	MM13:6484	12036	614	11422	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33050422000585	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	17/05/2022	MM13:6484	132160	132	132028	CORE-STEPS
SBNS	R. S. ENTERPRISE	PAYMENT THROUGH CIPS	33050422000586	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	05/01/2023	MM13GEM1825	215000	215	214785	CORE-STEPS

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SBNS	OXYLAP INDUSTRIES	PAYMENT THROUGH CIPS	33050422000587	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	23/01/2023	MM13GEM18895	32500	33	32467	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050422000588	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	22/12/2022	MM13:65718	74970	75	74895	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050422000589	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	19/11/2022	MM1387708	40950	41	40909	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050422000590	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	25/01/2023	3305GEM06687	7396	7	7389	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000592	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	09/01/2023	MM13:77727	172401	3095	169306	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000593	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	16/02/2023	MM13:4209	3224503	138491	3086012	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000594	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	09/01/2023	MM13:77727	172571	3098	169473	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000595	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	09/01/2023	MM13:77727	255472	4586	250886	CORE-STEPS
SBNS	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	33050422000601	03/03/2023	33050422700128	03/03/2023	3305220211	03/03/2023	01/12/2022	MM13:12214	223905	10299	213606	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050422000602	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	24/02/2023	3305GEM03614	47988	48	47940	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050422000603	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	24/02/2023	3305GEM06687	48594	49	48545	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050422000604	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	21/02/2023	3305GEM06687	5400	5	5395	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050422000605	03/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	14/02/2023	3305GEM06687	7000	7	6993	CORE-STEPS
SBNS	DM INCORPORATION	PAYMENT THROUGH CIPS	33050422000606	09/03/2023	33050422700129	09/03/2023	3305220213	10/03/2023	25/02/2023	3305GEM02533	10500	11	10489	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33050422000607	09/03/2023	33050422700130	10/03/2023	3305220213	10/03/2023	09/01/2023	MM13:61839	496560	50153	446407	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050422000608	09/03/2023	33050422700130	10/03/2023	3305220213	10/03/2023	22/02/2023	3305GEM06518	85266	85	85181	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE JAIPUR	PAYMENT THROUGH CIPS	33050422000613	09/03/2023	33050422700139	29/03/2023	3305220222	29/03/2023	21/06/2022	MM13:121183	2064	2	2062	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33050422000618	10/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	14/02/2023	MM13:8307	48994	880	48114	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33050422000619	10/03/2023	33050422700139	29/03/2023	3305220222	29/03/2023	05/01/2023	MM13:72626	13272	13	13259	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33050422000620	10/03/2023	33050422700139	29/03/2023	3305220222	29/03/2023	05/01/2023	MM13:72626	34608	35	34573	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33050422000621	10/03/2023	33050422700139	29/03/2023	3305220222	29/03/2023	05/01/2023	MM13:72626	56700	57	56643	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050422000622	10/03/2023	33050422700131	10/03/2023	3305220213	10/03/2023	19/02/2023	MM13:3315	4017111	152446	3864665	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000624	14/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	20/01/2023	MM13:26588	3446712	61866	3384846	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000625	14/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	09/01/2023	MM13:77727	172571	3098	169473	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050422000627	14/03/2023	33050422700133	15/03/2023	3305220215	16/03/2023	11/03/2023	MM13:1048004	1105752	19848	1085904	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050422000628	14/03/2023	33050422700133	15/03/2023	3305220215	16/03/2023	11/03/2023	MM13:1048004	5947874	106760	5841114	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050422000629	14/03/2023	33050422700137	23/03/2023	3305220219	23/03/2023	23/02/2023	MM13:1048004	874511	15698	858813	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33050422000630	14/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	14/02/2023	MM13:8307	97987	1759	96228	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33050422000631	14/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	14/02/2023	MM13:8307	14608	263	14345	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000634	14/03/2023	33050422700132	14/03/2023	3305220214	14/03/2023	20/01/2023	MM13:26588	573924	10302	563622	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050422000635	14/03/2023	33050422700133	15/03/2023	3305220215	16/03/2023	11/03/2023	MM13:1048004	4621401	82950	4538451	CORE-STEPS

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SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000636	15/03/2023	33050422700134	15/03/2023	3305220215	16/03/2023	20/01/2023	MM13:26588	1150729	20655	1130074	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000637	15/03/2023	33050422700134	15/03/2023	3305220215	16/03/2023	20/01/2023	MM13:26588	867512	15572	851940	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED HYDERABAD	PAYMENT THROUGH CIPS	33050422000638	15/03/2023	33050422700134	15/03/2023	3305220215	16/03/2023	27/02/2023	MM13:4209	1931739	92626	1839113	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED HYDERABAD	PAYMENT THROUGH CIPS	33050422000640	17/03/2023	33050422700135	17/03/2023	3305220216	17/03/2023	27/02/2023	MM13:4209	430921	20663	410258	CORE-STEPS
SBNS	Kohli And Company	PAYMENT THROUGH CIPS	33050422000642	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	10/03/2023	3305GEM04897	335616	6025	329591	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050422000643	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	22/02/2023	3305GEM06687	16999	17	16982	CORE-STEPS
SBNS	CRYSTAL TRADERS- CHANDIGARH	PAYMENT THROUGH CIPS	33050422000644	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	28/02/2023	MM13:84699	43508	44	43464	CORE-STEPS
SBNS	SKYLINE POWER SOLUTIONS	PAYMENT THROUGH CIPS	33050422000645	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	14/02/2023	MM13GEM3598	1374180	25353	1348827	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS- JODHPUR	PAYMENT THROUGH CIPS	33050422000646	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	27/02/2023	MM13:62022	374000	6713	367287	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33050422000647	21/03/2023	33050422700140	31/03/2023	3305220226	31/03/2023	01/11/2022	MM13:154632	172032	3613	168419	CORE-STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33050422000648	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	21/02/2023	3305GEM02580	61774	62	61712	CORE-STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33050422000649	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	21/02/2023	3305GEM02580	66298	66	66232	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050422000650	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	06/03/2023	MM13:3315	5268124	278943	4989181	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050422000651	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	07/03/2023	MM13:3315	1541129	80060	1461069	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050422000652	21/03/2023	33050422700136	22/03/2023	3305220218	22/03/2023	06/03/2023	MM13:3315	4617634	198324	4419310	CORE-STEPS
SBNS	CABLE CONNECTOR	PAYMENT THROUGH CIPS	33050422000654	23/03/2023	33050423700001	06/04/2023	3305230005	06/04/2023	23/02/2023	3305GEM11909	4450	4	4446	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	33050422000659	27/03/2023	33050422700138	29/03/2023	3305220222	29/03/2023	27/02/2023	MM13:4209	1501461	71994	1429467	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	33050422000660	27/03/2023	33050422700138	29/03/2023	3305220222	29/03/2023	27/02/2023	MM13:4209	2147092	102952	2044140	CORE-STEPS
SBNS	LATEST INFORMATION TECHNOLOGYBHOPAL	PAYMENT THROUGH CIPS	33050422000664	30/03/2023	33050423700003	13/04/2023	3305230007	13/04/2023	28/02/2023	MM13:1011755	967470	17365	950105	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050422000665	31/03/2023	33050422700140	31/03/2023	3305220226	31/03/2023	20/03/2023	MM13GEM12969	1138150	1138	1137012	CORE-STEPS
PEN	JALAM SINGH PUROHIT	PAYMENT THROUGH CIPS	33050922000713	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	53308956698	10000	0	10000	CORE-STEPS
PEN	GIRDHARI LAL	PAYMENT THROUGH CIPS	33050922000714	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	53308937795	10000	0	10000	CORE-STEPS
PEN	RAJENDER KUMAR PARIHAR	PAYMENT THROUGH CIPS	33050922000715	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	53308937862	10000	0	10000	CORE-STEPS
PEN	MOHAN LAL MALI	PAYMENT THROUGH CIPS	33050922000716	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	53308908849	10000	0	10000	CORE-STEPS
PEN	DEEPAK KUMAR KANOJIA	PAYMENT THROUGH CIPS	33050922000717	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	53308903256	10000	0	10000	CORE-STEPS
PEN	MANOHAR LAL VERMA	PAYMENT THROUGH CIPS	33050922000718	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	M330501091	10000	0	10000	CORE-STEPS
PEN	AADRAM	PAYMENT THROUGH CIPS	33050922000719	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	A330500679	10000	0	10000	CORE-STEPS
PEN	MOOL CHAND MEENA	PAYMENT THROUGH CIPS	33050922000720	03/03/2023	33050922700093	09/03/2023	3305220213	10/03/2023	01/03/2023	M330501090	10000	0	10000	CORE-STEPS
PEN	AMI LAL	PAYMENT THROUGH CIPS	33050922000721	20/03/2023	33050922700094	21/03/2023	3305220218	22/03/2023	15/03/2023	A330500680	10000	0	10000	CORE-STEPS
PEN	SUMER SINGH	PAYMENT THROUGH CIPS	33050922000722	20/03/2023	33050922700094	21/03/2023	3305220218	22/03/2023	15/03/2023	53308954914	10000	0	10000	CORE-STEPS
PEN	MAHENDER SINGH	PAYMENT THROUGH CIPS	33050922000723	20/03/2023	33050922700094	21/03/2023	3305220218	22/03/2023	15/03/2023	5330882756	24000	0	24000	CORE-STEPS
PEN	JAI PRAKASH GUPTA	PAYMENT THROUGH CIPS	33050922000724	27/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023		53308959538	1775804	0	1775804	CORE-STEPS
PEN	JAI PRAKASH GUPTA	PAYMENT THROUGH CIPS	33050922000725	27/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	27/03/0023	53308959538	2000000	88000	1912000	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33050922000726	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023		53308957307	829889	0	829889	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33050922000727	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	28/03/0023	53308957307	960894	102127	858767	CORE-STEPS
PEN	DAMODAR PRASAD MEENA	PAYMENT THROUGH CIPS	33050922000728	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023		53308058430	963615	0	963615	CORE-STEPS
PEN	DAMODAR PRASAD MEENA	PAYMENT THROUGH CIPS	33050922000729	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	28/03/0023	53308058430	1115730	49000	1066730	CORE-STEPS
PEN	ASHOK KUMAR MEENA	PAYMENT THROUGH CIPS	33050922000730	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023		53308963605	963615	0	963615	CORE-STEPS
PEN	ASHOK KUMAR MEENA	PAYMENT THROUGH CIPS	33050922000731	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	28/03/0023	53308963605	1115730	49000	1066730	CORE-STEPS
PEN	LEELA RAM	PAYMENT THROUGH CIPS	33050922000732	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023		53308977860	841688	0	841688	CORE-STEPS
PEN	LEELA RAM	PAYMENT THROUGH CIPS	33050922000733	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	28/03/0023	53308977860	974556	30000	944556	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023

PEN	HOSHIAR SINGH	PAYMENT THROUGH CIPS	33050922000734	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53300063194	993113	0	993113	CORE-STEPS
PEN	HOSHIAR SINGH	PAYMENT THROUGH CIPS	33050922000735	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53300063194	1149885	50500	1099385	CORE-STEPS
PEN	GORDHAN VYAS	PAYMENT THROUGH CIPS	33050922000736	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53308963678	936083	0	936083	CORE-STEPS
PEN	GORDHAN VYAS	PAYMENT THROUGH CIPS	33050922000737	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53308963678	1083852	47600	1036252	CORE-STEPS
PEN	RAJENDER KUMAR	PAYMENT THROUGH CIPS	33050922000738	28/03/2023	33050922700095	28/03/2023	3305220222	29/03/2023	24/03/2023	53308954902	10000	0	10000	CORE-STEPS
PEN	CHIMAN LAL	PAYMENT THROUGH CIPS	33050922000739	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53308934897	774825	0	774825	CORE-STEPS
PEN	CHIMAN LAL	PAYMENT THROUGH CIPS	33050922000740	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53308934897	897138	30000	867138	CORE-STEPS
PEN	INDRAJ MEENA	PAYMENT THROUGH CIPS	33050922000741	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53308058556	1152405	0	1152405	CORE-STEPS
PEN	INDRAJ MEENA	PAYMENT THROUGH CIPS	33050922000742	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53308058556	1334322	58600	1275722	CORE-STEPS
PEN	BALA RAM	PAYMENT THROUGH CIPS	33050922000743	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53308042680	829889	0	829889	CORE-STEPS
PEN	BALA RAM	PAYMENT THROUGH CIPS	33050922000744	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53308042680	931776	30000	901776	CORE-STEPS
PEN	VED PRAKASH	PAYMENT THROUGH CIPS	33050922000745	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53300063047	908551	0	908551	CORE-STEPS
PEN	VED PRAKASH	PAYMENT THROUGH CIPS	33050922000746	28/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	28/03/0023	53300063047	1051974	46200	1005774	CORE-STEPS
PEN	BIMLA	PAYMENT THROUGH CIPS	33050922000747	28/03/2023	33050922700096	31/03/2023	3305220225	31/03/2023	28/03/0023	53308946407	563040	30000	533040	CORE-STEPS
PEN	VIJAY KUMAR PERIWAL	PAYMENT THROUGH CIPS	33050922000749	29/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023		53300005306	1417890	0	1417890	CORE-STEPS
PEN	VIJAY KUMAR PERIWAL	PAYMENT THROUGH CIPS	33050922000750	29/03/2023	33050922700097	31/03/2023	3305220225	31/03/2023	29/03/0023	53300005306	1368098	72100	1295998	CORE-STEPS
NPS	SMT.CHUKA DEVI	PAYMENT THROUGH CIPS	33052022000070	28/03/2023	33052022700053	31/03/2023	3305220225	31/03/2023	28/03/0023	533P1287021	419520	30000	389520	CORE-STEPS
NPS	RANBIR SINGH	PAYMENT THROUGH CIPS	33052022000071	28/03/2023	33052022700053	31/03/2023	3305220225	31/03/2023	28/03/0023	533P2007607	256680	30000	226680	CORE-STEPS