

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123000002	01/04/2023	33050123700002	04/04/2023	3305230004	04/04/2023	113	24/03/2023	MM13:93043	3590923	339591	3251332	CORE-STEPS
X-I	PRO PRINTECH IT SOLUTIONS	PAYMENT THROUGH CIPS	33050123000003	02/04/2023	33050123700012	17/04/2023	3305230008	18/04/2023	532	01/11/2022	P330500018	48708	1946	46762	CORE-STEPS
X-I	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050123000004	03/04/2023	33050123700001	04/04/2023	330769	04/04/2023	50/22-23/BKN	01/02/2023	33A0501240	17500	0	17500	IMP
X-I	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050123000005	03/04/2023	33050123700001	04/04/2023	330769	04/04/2023	49/22-23/BKN	01/02/2023	33A0504937	29934	0	29934	IMP
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000007	04/04/2023	33050123700001	04/04/2023	3305230004	04/04/2023	33	27/03/2023	K330500101	171320	7522	163798	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000008	04/04/2023	33050123700001	04/04/2023	3305230004	04/04/2023	102	24/03/2023	A330500483	86176	3943	82233	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000009	04/04/2023	33050123700001	04/04/2023	3305230004	04/04/2023	299	26/03/2023	J330500031	91900	4183	87717	CORE-STEPS
X-I	SUPREME FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000010	04/04/2023	33050123700002	04/04/2023	3305230004	04/04/2023	22234185	19/01/2023	S330502025	7540909	301254	7239655	CORE-STEPS
X-I	RAN SINGH SHEORAN	PAYMENT THROUGH CIPS	33050123000011	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	014/23	13/03/2023	R330500443	4560	360	4200	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123000012	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222194	23/02/2023	MM13:1010034	37500	0	37500	CORE-STEPS
X-I	SEEMA ENTERPRISESBIKANER	PAYMENT THROUGH CIPS	33050123000013	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222197	23/02/2023	MM13:1083031	37500	0	37500	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33050123000014	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222195	23/02/2023	MM13:1064661	37500	0	37500	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123000015	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222191	23/02/2023	MM13:1006928	37500	0	37500	CORE-STEPS
X-I	VISHNU KUMAWAT-BIKANER	PAYMENT THROUGH CIPS	33050123000016	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222190	23/02/2023	MM13:146309	37500	0	37500	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000017	05/04/2023	33050123700003	05/04/2023	3305230005	06/04/2023	222189	23/02/2023	MM13:90173	37500	0	37500	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000018	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	015/23	05/04/2023	33K0505636	7350	690	6660	CORE-STEPS
X-I	SH.LEKH RAJ MEHTA	PAYMENT THROUGH CIPS	33050123000019	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	SSA/01	23/03/2023	S330504037	7430	570	6860	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123000020	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	28	10/02/2023	M330500202	113221	4920	108301	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000021	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	29	14/02/2023	K330500101	157951	15963	141988	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123000022	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	MCS-000102	21/02/2023	M330500979	172601	32940	139661	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000023	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	Riy/2022/113	21/03/2023	P330500145	146537	14833	131704	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000024	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	50	21/03/2023	P330500492	86193	8856	77337	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000025	05/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	101	19/03/2023	A330500483	90997	3872	87125	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000026	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	07	03/04/2023	M330500333	35292	1570	33722	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050123000028	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	59	01/03/2023	MM13:1002371	125150	5580	119570	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123000029	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	01/STE/2022-23	16/02/2022	M330500985	37290	3965	33325	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123000030	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	151/2022-23	15/02/2023	MM13:90784	162708	7284	155424	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123000031	05/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	02/BKNR	24/02/2023	MM13:1077256	566557	55245	511312	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000033	06/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	SE/RJ/22-23/22	24/02/2023	MM13:91808	246625	26690	219935	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000034	06/04/2023	33050123700013	18/04/2023	3305230008	18/04/2023	SE/HR/22-23/14	09/02/2023	MM13:91808	348781	38863	309918	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000035	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	SE/HR/22-23/12	30/01/2023	MM13:91808	406192	44067	362125	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000036	06/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	SE/RJ/22-23/21	13/02/2023	MM13:91808	499684	55797	443887	CORE-STEPS
X-I	MS SWASTIC ELECTRECALS	PAYMENT THROUGH CIPS	33050123000037	06/04/2023	33050123700009	13/04/2023	3305230007	13/04/2023	27	06/03/2023	33M0507151	17000	1700	15300	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050123000038	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	141	10/03/2023	33R0509215	493681	69250	424431	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000039	06/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	SE/RJ/22-23/25	17/03/2023	MM13:91808	320446	36144	284302	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000040	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	RLY/VEH/12	27/03/2023	M330500273	7602	751	6851	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123000041	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	GST/2022-23/041	24/03/2023	MM13:97096	1228215	348023	880192	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123000042	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	TS/BKNACCA/114/03	29/03/2023	MM13:90434	649246	72955	576291	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123000044	06/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	60	23/01/2023	B330500127	210883	9030	201853	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123000045	06/04/2023	33050123700004	06/04/2023	3305230005	06/04/2023	02	23/12/2022	MM13:1062266	180655	18138	162517	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000047	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	CCC/22-23/13	27/03/2023	MM13:1033158	198237	4124	194113	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000048	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	RCC/14/2022-23	16/02/2023	MM13:146758	431086	47041	384045	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000049	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	105	13/02/2023	MM13:92537	358074	38920	319154	CORE-STEPS

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X-I	IONIX AQUA DESIGN-PANIPAT	PAYMENT THROUGH CIPS	33050123000050	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	620	28/02/2023	MM13:114660	333511	32652	300859	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123000051	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	002	08/02/2023	MM13:1070575	419201	46394	372807	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000052	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	34	22/02/2023	MM13:95775	4613853	550147	4063706	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000053	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	SE/HR/22-23/15	14/02/2023	MM13:91808	362595	39404	323191	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000054	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	SE/RJ/22-23/23	06/03/2023	MM13:91808	352406	39249	313157	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000055	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	BR/22-23/17	20/02/2023	MM13:90173	431260	46748	384512	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123000056	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	140	24/02/2023	MM13:99529	9060987	951684	8109303	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000057	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/031	23/03/2023	MM13:122506	104060	15600	88460	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000058	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/030	23/03/2023	MM13:122506	104060	15600	88460	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000059	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/028	20/02/2023	MM13:122506	109644	26297	83347	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000060	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/27A	20/02/2023	MM13:122506	109644	26297	83347	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000061	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	52	23/02/2023	MM13:99161	477463	51224	426239	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000063	06/04/2023	33050123700005	06/04/2023	3305230005	06/04/2023	36	22/03/2023	MM13:95775	5781015	596386	5184629	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000064	06/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	SE/RJ/22-23/24	06/03/2023	MM13:91808	489672	53006	436666	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123000065	07/04/2023	33050123700007	11/04/2023	3305230006	11/04/2023	SMS/47/07/22	31/07/2022	1330500008	585894	58589	527305	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123000066	07/04/2023	33050123700007	11/04/2023	3305230006	11/04/2023	SMS/49/08/22	31/08/2022	1330500008	671818	67182	604636	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123000067	07/04/2023	33050123700007	11/04/2023	3305230006	11/04/2023	SMS/52/08/22	30/09/2022	1330500008	178697	17870	160827	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050123000068	07/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	28	29/03/2023	MM13:115667	75697	10043	65654	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY-BIKANER	PAYMENT THROUGH CIPS	33050123000069	07/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	JT-296	01/03/2023	MM13:116444	73406	3405	70001	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000071	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	55	06/03/2023	MM13:99161	450149	49392	400757	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000072	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/032	23/03/2023	MM13:122506	427341	46640	380701	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000073	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	56	06/03/2023	MM13:99161	455667	49982	405685	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000074	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	54	06/03/2023	MM13:99161	249319	27288	222031	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000075	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	57	06/03/2023	MM13:99161	387326	41737	345589	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000076	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	58	08/03/2023	MM13:99161	420058	45084	374974	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000077	08/04/2023	33050123700009	13/04/2023	3305230007	13/04/2023	59	17/03/2023	MM13:99161	801864	80536	721328	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000078	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	JT-298	09/03/2023	J330500159	84256	3608	80648	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000079	08/04/2023	33050123700009	13/04/2023	3305230007	13/04/2023	63	24/03/2023	MM13:99161	40499	1741	38758	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000080	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	NC/RJ/22-23/033	27/03/2023	MM13:122506	293399	31538	261861	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123000081	08/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	SC/BNW/22-23/112	06/03/2023	S330501965	347214	38827	308387	CORE-STEPS
X-I	SARJU DEVI	PAYMENT THROUGH CIPS	33050123000082	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	5680	31/03/2023	S330503990	80444	0	80444	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000083	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	42/2022-23	15/02/2023	MM13:91812	318109	34958	283151	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000084	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	43/2022-23	15/02/2023	MM13:91812	389557	42599	346958	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000085	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	41/2022-23	11/02/2023	MM13:91812	482838	53199	429639	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000086	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	110	26/03/2023	MM13:92537	429230	46384	382846	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000087	09/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	109	26/03/2023	MM13:92537	316874	34513	282361	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123000088	09/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	142	25/03/2023	MM13:92655	1070668	43567	1027101	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123000089	09/04/2023	33050123700018	18/04/2023	3305230008	18/04/2023	143	30/03/2023	MM13:92655	1992026	199580	1792446	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000090	10/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	TC/10/2023	14/03/2023	MM13:91349	1141337	114295	1027042	CORE-STEPS
X-I	M/S JAI BHOLE CONSTRUCTION	PAYMENT THROUGH CIPS	33050123000091	10/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	JBC/2022-23/01	10/02/2023	33M0504186	392035	14486	377549	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000092	10/04/2023	33050123700006	11/04/2023	3305230006	11/04/2023	RCC/16/2022-23	04/03/2023	MM13:146758	490885	53749	437136	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	3305012300093	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	RCC/15/2022-23	01/03/2023	MM13:146758	419137	47011	372126	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	3305012300094	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	2223-D-308	19/12/2022	M330500997	447151	16681	430470	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	3305012300095	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	10	30/01/2023	R330500307	630000	73837	556163	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	3305012300096	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	SVE/07/21	03/01/2023	S330503937	343989	12556	331433	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	3305012300097	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	Bhoj/2022/122	11/02/2023	B330500172	283992	13214	270778	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	3305012300098	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	SVE/08/21	03/01/2023	S330503937	227121	8453	218668	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	3305012300099	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	34	10/04/2023	3305GEM07242	58332	2597	55735	CORE-STEPS
X-I	VINAYAKA ASSOCIATES-HISAR	PAYMENT THROUGH CIPS	33050123000100	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	V/2022-23/73	20/02/2023	MM13:98129	290042	11962	278080	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123000102	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	22-23/BKN-004	20/02/2023	S330503912	896445	102229	794216	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000104	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	BR/BNW/22-23/128	06/03/2023	M330500599	174283	17740	156543	CORE-STEPS
X-I	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33050123000105	10/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	015	24/02/2023	V330500149	573209	23059	550150	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123000106	10/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	7	02/03/2023	MM13:1039807	334769	13006	321763	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33050123000108	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	#	16/02/2023	MM13:85417	3354584	326656	3027928	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33050123000110	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	CA-22-062	21/02/2023	MM13:93615	6654830	649612	6005218	CORE-STEPS
X-I	B POSITIVE HOUSE KEEPING	PAYMENT THROUGH CIPS	33050123000112	10/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	GST/2324/0001	03/04/2023	B330500202	1551421	77937	1473484	CORE-STEPS
X-I	M/S TVM SIGNALLING AND TRANSPORTATION SYSTEM PVT. LTD	PAYMENT THROUGH CIPS	33050123000113	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	SSI1519-0223-810	16/02/2023	M330500917	827597	31057	796540	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000115	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	SJTS/DJQ/DEC/7	27/01/2023	3305GEM10402	44013	1785	42228	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123000116	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	C08E222300075910	01/03/2023	R330500198	168754	2861	165893	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000117	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	SJTS/DRM/JAN/08	11/02/2023	3305GEM10402	41012	1675	39337	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123000118	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	2021-22/06	10/04/2023	J330500100	126088	14542	111546	CORE-STEPS
X-I	M/S NARAYAN LAL PARIHAR	PAYMENT THROUGH CIPS	33050123000121	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	58/2022-23	22/02/2023	M330500975	113250	5240	108010	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123000122	11/04/2023	3305012370006	11/04/2023	3305230006	11/04/2023	Ramjan/28	27/01/2023	M330500214	168512	7375	161137	CORE-STEPS
X-I	SR DOM BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050123000123	11/04/2023	3305012370006	11/04/2023	330776	11/04/2023	542TS/X/TM/OTI/H	05/04/2023	33S0507603	60102	0	60102	CASH
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123000124	11/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	2022-23/TMC/07	05/04/2023	M330500518	92667	9497	83170	CORE-STEPS
X-I	GOVIND DEV CONSTRUCTION-BIKANER	PAYMENT THROUGH CIPS	33050123000125	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	1/2022-23	20/03/2023	MM13:129714	722698	27340	695358	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33050123000126	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	SER/22-23/381	20/03/2023	MM13:99711	6089127	599291	5489836	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000127	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	Riy/2022/114	06/04/2023	P330500145	156124	16099	140025	CORE-STEPS
X-I	SUNITA AND COMPANY	PAYMENT THROUGH CIPS	33050123000128	12/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	3	06/04/2023	S330503925	125255	12883	112372	CORE-STEPS
X-I	ANIL KAMRA	PAYMENT THROUGH CIPS	33050123000129	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	016/23	12/04/2023	A330500684	7800	570	7230	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000130	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	01	03/04/2023	MM13:92537	252803	28150	224653	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050123000134	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	11/ADEN/SOG	21/03/2023	S330503218	38380	3180	35200	CORE-STEPS
X-I	SH. MANGAT RAM ARORA	PAYMENT THROUGH CIPS	33050123000135	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	110/ADEN/SOG	20/03/2023	S330500060	33850	750	33100	CORE-STEPS
X-I	YOGESH SIYAG	PAYMENT THROUGH CIPS	33050123000137	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	01	05/04/2023	Y330500030	8860	836	8024	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123000138	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	103	24/03/2023	3305GEM10909	98145	4445	93700	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050123000139	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	SAE/3/2022-23	23/03/2023	MM13:1059153	287465	11246	276219	CORE-STEPS
X-I	BALAJI ENGINEERING WORKS-JAIPUR	PAYMENT THROUGH CIPS	33050123000140	12/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	2022-23/048	11/11/2022	MM13:1058996	949130	62186	886944	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050123000141	12/04/2023	33050123700010	13/04/2023	3305230007	13/04/2023	29	29/03/2023	MM13:115667	71621	7627	63994	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050123000142	12/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	12	28/03/2023	MM13:83753	496130	35398	460732	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123000143	12/04/2023	33050123700012	17/04/2023	3305230008	18/04/2023	98	10/03/2023	3305GEM10909	85865	3929	81936	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000144	13/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	207799	03/04/2023	R330500261	112265	3806	108459	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000145	13/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	208474	05/04/2023	R330500261	6465436	221668	6243768	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000146	13/04/2023	3305012370009	13/04/2023	3305230007	13/04/2023	111	26/03/2023	MM13:92537	331482	36389	295093	CORE-STEPS
X-I	M/S NAVYA TRADING COMPANY	PAYMENT THROUGH CIPS	33050123000148	13/04/2023	33050123700010	13/04/2023	3305230007	13/04/2023	NTC/22-23/03	03/04/2023	M330500896	245534	6978	238556	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000149	13/04/2023	33050123700010	13/04/2023	3305230007	13/04/2023	STB/22-23/26	15/01/2023	MM13:116301	462473	51021	411452	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33050123000210	15/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	HM/23	21/03/2023	MM13:93431	222315	13138	209177	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	33050123000211	15/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	KR2300000603	22/02/2023	MM13:1028986	2306631	224104	2082527	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050123000213	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	BB/BNW/22-23/10	24/11/2022	M330500150	422506	46435	376071	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050123000214	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	BB/BNW/22-23/08	23/11/2022	M330500150	305907	33340	272567	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123000215	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	ETPB/NWR/2023/4	01/03/2023	33E0500011	11697	1170	10527	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123000216	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	ETPB/NWR/2023/5	01/03/2023	33E0500011	2463	246	2217	CORE-STEPS
X-I	M/S MA BHAGWATI STEALS SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000217	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	14	25/02/2023	M330501097	17376	1738	15638	CORE-STEPS
X-I	M/S SHREE HI TECH BIKANER	PAYMENT THROUGH CIPS	33050123000218	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	124	16/03/2023	M330501096	24620	2462	22158	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000219	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	57/22-23	03/04/2023	33K0508583	7350	690	6660	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123000220	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	94	09/09/2022	R330500429	3970	207	3763	CORE-STEPS
X-I	KRISHNA MEDICAL STORE BKN	PAYMENT THROUGH CIPS	33050123000222	17/04/2023	33050123700013	18/04/2023	3305230008	18/04/2023	NWR-KMS-05-2023	28/02/2023	K330500256	572047	22882	549165	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123000223	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	LVSJV/001/2023-2	10/04/2023	M330500580	5555003	632031	4922972	CORE-STEPS
X-I	GDX FACILITY & MANAGEMENT SERVICES PVT LTD.	PAYMENT THROUGH CIPS	33050123000224	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	GDXU/22-23/02527	01/12/2022	G330500174	2346031	1179958	1166073	CORE-STEPS
X-I	M/S SHREE J.B. GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	33050123000225	17/04/2023	33050123700013	18/04/2023	3305230008	18/04/2023	083667	13/04/2023	M330500944	594994	0	594994	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050123000226	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	BB/BNW/22-23/11	06/12/2022	M330500150	298758	32576	266182	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123000227	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	SC/BNW/23-24/01	06/04/2023	S330501965	86084	8845	77239	CORE-STEPS
X-I	M/S CENTRAL WAREHOUSING CORPORATION (A GOVT OF INDIA UNDERTAKING)	PAYMENT THROUGH CIPS	33050123000228	17/04/2023	33050123700011	17/04/2023	3305230008	18/04/2023	17071/2022/0164	03/01/2023	M330500713	1879575	91929	1787646	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123000229	18/04/2023	33050123700013	18/04/2023	3305230008	18/04/2023	RCCIVVEHICLEHIRI	11/04/2023	M330500927	169347	7598	161749	CORE-STEPS
X-I	BALVIR SINGH JANGID	PAYMENT THROUGH CIPS	33050123000231	18/04/2023	33050123700015	18/04/2023	3305230008	18/04/2023	10	21/02/2023	33B0509893	163810	15213	148597	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123000232	18/04/2023	33050123700016	18/04/2023	3305230008	18/04/2023	476	21/01/2023	MM13:101201	2697673	307325	2390348	CORE-STEPS
X-I	SHRIKRISHAN SHARMA	PAYMENT THROUGH CIPS	33050123000233	18/04/2023	33050123700019	18/04/2023	3305230008	18/04/2023	110/ADEN/SOG	13/04/2023	S330501045	53530	1410	52120	CORE-STEPS
X-I	SH. MANGAT RAM ARORA	PAYMENT THROUGH CIPS	33050123000234	18/04/2023	33050123700019	18/04/2023	3305230008	18/04/2023	109/ADN/SOG	13/04/2023	S330500060	29180	660	28520	CORE-STEPS
X-I	BRAHAMANI S K ASSOCIATES-KOTA	PAYMENT THROUGH CIPS	33050123000236	18/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	43	29/03/2023	MM13:87725	3736892	147910	3588982	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000237	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	07	03/03/2023	MM13:1033255	177168	7170	169998	CORE-STEPS
X-I	ARKAA GRENERGY CONSULTING PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123000238	18/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	51	10/03/2023	MM13:1079795	1067363	100316	967047	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123000239	18/04/2023	33050123700016	18/04/2023	3305230008	18/04/2023	DCC/22-23-055	04/03/2023	MM13:87431	573753	58141	515612	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123000240	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	9	20/03/2023	MM13:1039807	133648	15142	118506	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123000241	18/04/2023	33050123700019	18/04/2023	3305230008	18/04/2023	03/bknr	22/03/2023	MM13:1077256	947784	92824	854960	CORE-STEPS
X-I	MAA KRIPA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050123000242	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	02/2022-23	22/02/2023	MM13:1022603	216234	10679	205555	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050123000243	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	BB/BNW/22-23/12	07/12/2022	M330500150	448206	48871	399335	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050123000244	18/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	BB/BNW/22-23/15	06/02/2023	M330500150	481851	23247	458604	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123000246	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	C08E232400006958	01/04/2023	R330500198	173073	2934	170139	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123000247	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	22-23/223	31/01/2023	33M0505619	4378	371	4007	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123000248	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	22-23/224	31/01/2023	33M0505619	16182	1371	14811	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123000249	18/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	22-23/225	31/01/2023	33M0505619	9089	770	8319	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000250	18/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	AT/2023-24/02	13/04/2023	MM13:92713	2734705	266687	2468018	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000251	18/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	AT/2023-24/01	13/04/2023	MM13:92713	692928	67804	625124	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000252	18/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	AT/2023-24/01	13/04/2023	MM13:92713	2888956	280706	2608250	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000253	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	207804	03/04/2023	R330500261	368968	12508	356460	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000254	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	208619	06/04/2023	R330500261	4781287	165937	4615350	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050123000255	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	02/2023-24	08/04/2023	MM13:94834	787007	39984	747023	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000256	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	SJTS/DRM/JAN/09	20/03/2023	3305GEM10402	40012	1638	38374	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123000257	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	NIL	12/04/2023	MM13:89562	197285	0	197285	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000258	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	Rly/2022/115	17/04/2023	3305GEM09432	69600	3245	66355	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123000259	19/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	KKA/23-24/003	13/04/2023	MM13:91607	1325893	141804	1184089	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000260	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	BR/23-24/01	12/04/2023	MM13:90173	384741	42084	342657	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000261	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	198/22-23	21/03/2023	M330500969	145787	6329	139458	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000262	19/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	61	24/03/2023	MM13:99161	356565	38294	318271	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000263	19/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	62	24/03/2023	MM13:99161	403088	43269	359819	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123000264	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	KC/BNW/FBW/2	27/03/2023	MM13:86828	2333693	118057	2215636	CORE-STEPS
X-I	M/S DILIP SINGH CONSTRUCTION AND SUPPLIERS-JAISALMER	PAYMENT THROUGH CIPS	33050123000265	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	237	03/11/2022	M330500941	107388	4675	102713	CORE-STEPS
X-I	JAI DURGA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000266	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	02	29/03/2023	J330500111	4500	450	4050	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000267	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	GST/22-23/39	30/03/2023	MM13:92165	1848623	86272	1762351	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000268	19/04/2023	33050123700021	19/04/2023	3305230009	21/04/2023	VCC/10/2022-23	27/03/2023	MM13:91364	1613603	172574	1441029	CORE-STEPS
X-I	ANJALI CREATION ART	PAYMENT THROUGH CIPS	33050123000269	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	01	19/04/2023	A330500579	498320	18572	479748	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000270	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	SE/RJ/23-24/06	12/04/2023	MM13:91808	462925	49823	413102	CORE-STEPS
X-I	PARAMETER ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33050123000271	19/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	PARA/2023-24/07	06/04/2023	MM13:127196	2737707	215386	2522321	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000272	19/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	AT/2023-24/04	13/04/2023	MM13:92713	1551351	151027	1400324	CORE-STEPS
X-I	SHRI BUILDERS-SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000273	19/04/2023	33050123700022	19/04/2023	3305230009	21/04/2023	02	03/04/2023	MM13:97010	749617	68010	681607	CORE-STEPS
X-I	SR CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33050123000274	19/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	SRC/64/22	21/03/2023	MM13:1032424	476372	24078	452294	CORE-STEPS
X-I	ECO TECH PROJECT INDIA-KANPUR DEHAT	PAYMENT THROUGH CIPS	33050123000275	19/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	219	25/03/2023	MM13:1011106	631718	38820	592898	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050123000276	19/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	VSM/2022-23/04	25/03/2023	MM13:1070636	108821	11186	97635	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050123000277	19/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	23-24/01	11/04/2023	MM13:108619	620222	60130	560092	CORE-STEPS
X-I	SUBHAN VPO DHIRAN KALN	PAYMENT THROUGH CIPS	33050123000278	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	2022-23/30	06/03/2023	S330501906	75398	3263	72135	CORE-STEPS
X-I	M/S SAGAR TECHNOCHEM	PAYMENT THROUGH CIPS	33050123000279	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	1181	04/02/2023	M330500872	531295	75309	455986	CORE-STEPS
X-I	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000280	20/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	AIPL/2022-23/428	16/03/2023	3305GEM02715	148255	890	147365	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123000281	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	228846	28/03/2023	MM13:90576	26200	0	26200	CORE-STEPS
X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33050123000282	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	083463	10/04/2023	MM13:93431	127803	0	127803	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123000283	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	KKA/22-23/44	17/02/2023	MM13:91607	744518	277059	467459	CORE-STEPS
X-I	P C ENTERPRISES-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000285	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	PAY ORDER 076195	12/04/2023	MM13:1003957	19193	0	19193	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123000286	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	233005	18/04/2023	MM13:86942	456000	0	456000	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123000287	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	232912	18/04/2023	MM13:119118	120500	0	120500	CORE-STEPS
X-I	KARAN SINGH AND SONSALLAHABAD	PAYMENT THROUGH CIPS	33050123000288	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	233007	18/04/2023	MM13:102060	456000	0	456000	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123000290	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	233006	18/04/2023	MM13:88869	456000	0	456000	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123000291	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	232915	18/04/2023	MM13:119118	202100	0	202100	CORE-STEPS
X-I	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33050123000292	20/04/2023	33050123700024	21/04/2023	3305230010	21/04/2023	232914	18/04/2023	MM13:93745	202100	0	202100	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123000294	20/04/2023	33050123700023	21/04/2023	3305230009	21/04/2023	98	16/02/2023	MM13:1037887	1300836	87709	1213127	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-I	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050123000295	20/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	MD5047/2223/0426	25/03/2023	MM13:140717	937575	35121	902454	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123000296	21/04/2023	33050123700026	21/04/2023	3305230010	21/04/2023	01	10/04/2023	M330500985	74720	7943	66777	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000297	21/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	Bhoj/2023/004	19/04/2023	M330500599	37450	3869	33581	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123000298	21/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	SAT/2023-2024/01	18/04/2023	MM13:1039062	35342	1540	33802	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000299	21/04/2023	33050123700026	21/04/2023	3305230010	21/04/2023	01	07/04/2023	A330500483	109595	5245	104350	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000300	21/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	39	17/04/2023	3305GEM07242	93569	4313	89256	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000302	21/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	NWR/MS/23/04	31/03/2023	33M0502247	45239	1767	43472	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000303	21/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	nwr/ms/23/05	31/03/2023	33M0502247	330368	12507	317861	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000304	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/2023/06	31/03/2023	33M0502247	2886	107	2779	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123000305	21/04/2023	33050123700026	21/04/2023	3305230010	21/04/2023	017/23	21/04/2023	R330500429	9380	360	9020	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000306	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/23/01	31/03/2023	33M0502247	2743	108	2635	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000307	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/23/03	31/03/2023	33M0502247	5982	222	5760	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000308	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/23/07	31/03/2023	33M0502247	14173	553	13620	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000309	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/23/08	31/03/2023	33M0502247	63491	2404	61087	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123000310	21/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	NWR/MS/23/02	31/03/2023	33M0502247	224847	8513	216334	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123000311	21/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	ICPLHR/22-23/004	02/01/2023	I330500028	110967	5069	105898	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000312	21/04/2023	33050123700025	21/04/2023	3305230010	21/04/2023	KR/2022-23/36	20/04/2023	K330500101	34400	1503	32897	CORE-STEPS
X-I	GULFAN KHAN S/O SH GULZAR KHAN	PAYMENT THROUGH CIPS	33050123000314	21/04/2023	33050123700026	21/04/2023	3305230010	21/04/2023	PAYORDER	18/04/2023	G330500190	304483	0	304483	CORE-STEPS
X-I	SWASTIK ENTERPRISES- SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000315	21/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	SE/HR/22-23/13	02/02/2023	MM13:91808	407926	44252	363674	CORE-STEPS
X-I	RILAPP TECHNOLOGIES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33050123000316	21/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	8226	08/02/2023	MM13:139881	457472	44023	413449	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000319	23/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	KR/23-24/34	18/04/2023	K330500101	122980	5280	117700	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000320	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	SW/E/09/B/2022	30/09/2022	S330502271	9256	926	8330	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000321	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	SW-E-01-23	31/01/2023	S330502271	10601	1060	9541	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000322	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	SW/E/NOV-2022	30/11/2022	S330502271	29276	2928	26348	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000323	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG/113	01/02/2023	A330500294	81770	8177	73593	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000324	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG-114	01/01/2023	A330500294	132248	13225	119023	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000325	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	SW/R/01/2023	31/01/2023	S330502271	8742	874	7868	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000326	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG-116	01/03/2023	A330500294	485107	48511	436596	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000327	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG-115	01/03/2023	A330500294	68515	6852	61663	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000328	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG-112	01/01/2023	A330500294	207742	20774	186968	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123000329	23/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	ASG-111	01/01/2023	A330500294	47932	4793	43139	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123000330	24/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	P17	19/02/2023	P330500064	42263	1936	40327	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000331	24/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	002/2023-24	05/04/2023	3305GEM10981	136970	5825	131145	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123000332	24/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	35	19/04/2023	M330500202	226443	9840	216603	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED- BHIWANI	PAYMENT THROUGH CIPS	33050123000333	24/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	2023-24/01	12/04/2023	MM13:127641	4353941	204414	4149527	CORE-STEPS
X-I	SHRI KHATTU CONSTRUCTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050123000334	24/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	2	03/03/2023	MM13:1063122	361106	140419	220687	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000335	24/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	67	18/04/2023	MM13:99161	495819	53339	442480	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000336	24/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	68	18/04/2023	MM13:99161	486686	52528	434158	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000337	24/04/2023	33050123700027	24/04/2023	3305230011	25/04/2023	02	11/04/2023	A330500483	59774	2831	56943	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000338	24/04/2023	33050123700032	27/04/2023	3305230013	27/04/2023	AT/2023-24/03	13/04/2023	MM13:92713	1443797	140599	1303198	CORE-STEPS
X-I	NAGARWAL ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123000339	24/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	1111	25/03/2023	MM13:1073965	501094	49206	451888	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123000340	25/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	SCC/055/22-23	26/03/2023	MM13:1073068	983431	83537	899894	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000341	25/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	BRD/26/2022-23	26/03/2023	MM13:91732	1547395	210613	1336782	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000342	25/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	BRD/01/2023-24	11/04/2023	MM13:91732	2071196	203298	1867898	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123000343	25/04/2023	33050123700028	25/04/2023	3305230011	25/04/2023	8	26/03/2023	MM13:90231	2070518	148634	1921884	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000344	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	STB/23-24/02	07/04/2023	MM13:116301	773637	46345	727292	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000345	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	STB/23-24/01	03/04/2023	MM13:116301	1211215	75718	1135497	CORE-STEPS
X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050123000346	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	08/04/23	08/04/2023	MM13:94834	4023408	281005	3742403	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123000347	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	116	28/03/2023	MM13:99739	2102503	227216	1875287	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000348	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	BHOJ/2023/145	31/03/2023	M330500599	48600	4973	43627	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050123000349	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	63	19/03/2023	MM13:92328	456221	25218	431003	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123000350	25/04/2023	33050123700041	03/05/2023	3305230017	03/05/2023	MSC/2022-23/19	27/03/2023	MM13:113015	650668	24354	626314	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33050123000354	25/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	128	29/03/2023	MM13:119802	3644830	433541	3211289	CORE-STEPS
X-I	KARANI WATER SUPPLIERS	PAYMENT THROUGH CIPS	33050123000355	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	KWS/2023-24/01	20/04/2023	K330500029	91801	11175	80626	CORE-STEPS
X-I	LAKSHMI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123000357	25/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	5	17/04/2023	MM13:98405	1786690	173530	1613160	CORE-STEPS
X-I	RATHORE OFFSET	PAYMENT THROUGH CIPS	33050123000358	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	1	24/03/2023	R330500449	70000	1559	68441	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123000359	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	BKN/SSA/07	27/03/2023	MM13:95330	1090686	116961	973725	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRANGANAGAR	PAYMENT THROUGH CIPS	33050123000360	25/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	SE/RJ/22-23/13	21/10/2022	MM13:91808	955420	105321	850099	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123000361	25/04/2023	33050123700029	25/04/2023	3305230011	25/04/2023	BBC/UP/22-23/12	26/03/2023	MM13:88218	6883440	681948	6201492	CORE-STEPS
X-I	JAI MATA DI ENERGY SYSTEMS-SIKAR	PAYMENT THROUGH CIPS	33050123000362	25/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	2023-24/002	24/04/2023	MM13:103296	400188	44048	356140	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33050123000363	25/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	2023-24/01	08/04/2023	MM13:93205	7649933	596275	7053658	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123000364	25/04/2023	33050123700035	27/04/2023	3305230013	27/04/2023	MSC/2022-23/20	28/03/2023	MM13:113015	2512986	276570	2236416	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000366	25/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	2023-24/02	20/04/2023	MM13:91349	994702	96748	897954	CORE-STEPS
X-I	RP SINGLA AND COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123000367	26/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	233624	20/04/2023	MM13:1073503	33300	0	33300	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050123000368	26/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	233623	20/04/2023	MM13:1022584	33300	0	33300	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000369	26/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	JKCC/2023-24/01	10/04/2023	MM13:91099	4082376	404975	3677401	CORE-STEPS
X-I	P P ENTERPRISES-REWARI	PAYMENT THROUGH CIPS	33050123000370	26/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	233626	20/04/2023	MM13:1078252	33300	0	33300	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123000372	26/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	234242	24/04/2023	MM13:153698	152100	0	152100	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33050123000373	26/04/2023	33050123700031	26/04/2023	3305230012	26/04/2023	-	24/04/2023	MM13:89592	100	0	100	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123000374	26/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	KCJPR/23-24/05	18/04/2023	MM13:92243	8392374	503626	7888748	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123000375	26/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	234240	24/04/2023	MM13:94983	152100	0	152100	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123000376	26/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	ICPLR/J/22-23/11	04/01/2023	I330500028	356465	161152	195313	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123000377	26/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	01	11/04/2023	MM13:1039807	158726	18198	140528	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000379	26/04/2023	33050123700030	26/04/2023	3305230012	26/04/2023	40	25/04/2023	3305GEM07242	62400	2942	59458	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000380	26/04/2023	33050123700031	26/04/2023	3305230012	26/04/2023	2023-24/01	11/04/2023	MM13:91349	4814396	226817	4587579	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000381	26/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	01/2023-24	12/04/2023	MM13:91812	414127	45862	368265	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000382	27/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	03/2023-24	05/04/2023	M330500969	85440	3911	81529	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123000383	27/04/2023	33050123700032	27/04/2023	3305230013	27/04/2023	227664	22/03/2023	MM13:88869	441200	0	441200	CORE-STEPS
X-I	SUNIL KUMAR	PAYMENT THROUGH CIPS	33050123000384	27/04/2023	33050123700035	27/04/2023	3305230013	27/04/2023	NIL	25/04/2023	S330503886	54897	0	54897	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123000385	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	SBWPL/01/23-24	18/04/2023	MM13:1054270	2552207	170018	2382189	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000386	27/04/2023	33050123700032	27/04/2023	3305230013	27/04/2023	RJ-41	28/03/2023	MM13:86795	1470825	143533	1327292	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000387	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	CCC/23-24/01	26/04/2023	MM13:1033158	207497	16918	190579	CORE-STEPS
X-I	M/S IQNET SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	33050123000388	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	IQ222371	10/02/2023	M330500887	989500	138799	850701	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000389	27/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	232734	18/04/2023	MM13:86795	540100	0	540100	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000390	27/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	232735	18/04/2023	MM13:91462	540100	0	540100	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000391	27/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	232737	18/04/2023	MM13:126083	540100	0	540100	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123000392	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	-	22/04/2023	MM13:132396	410832	0	410832	CORE-STEPS
X-I	FAIRDEAL TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	33050123000393	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	01	27/04/2023	33F0510030	151632	0	151632	CORE-STEPS
X-I	RAMNIWAS-JODHPUR	PAYMENT THROUGH CIPS	33050123000394	27/04/2023	33050123700033	27/04/2023	3305230013	27/04/2023	0224644	11/04/2023	MM13:1053470	62600	0	62600	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123000395	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	94	12/04/2023	MM13:147666	2325967	461404	1864563	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123000396	27/04/2023	33050123700035	27/04/2023	3305230013	27/04/2023	01	20/04/2023	MM13:132396	3360856	155407	3205449	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123000397	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	TS/BKN/23-24/01	19/04/2023	M330500732	2632322	1007453	1624869	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000398	27/04/2023	33050123700034	27/04/2023	3305230013	27/04/2023	SE/HR/23-24/05	15/04/2023	MM13:91808	419608	45035	374573	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000399	27/04/2023	33050123700035	27/04/2023	3305230013	27/04/2023	SE/HR/23-24/06	19/04/2023	MM13:91808	420236	45421	374815	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000400	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	Bhoj/2023/001	10/04/2023	M330500599	216000	22031	193969	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123000401	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	RAMJAN/30	17/04/2023	M330500214	152534	6593	145941	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000403	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	JT-2023/02	08/04/2023	J330500031	96784	4098	92686	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000404	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	006/2023-24	11/04/2023	M330500969	84902	8728	76174	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000405	27/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	Riv/2022/116	27/04/2023	P330500145	148137	14991	133146	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000406	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	03/23	26/04/2023	33K0505636	7850	740	7110	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000407	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	02/23	26/04/2023	33K0505636	8850	840	8010	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000408	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	04/23	26/04/2023	33K0505636	3750	340	3410	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000409	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	01/23	26/04/2023	33K0505636	5770	540	5230	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000410	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	BRD/02/2023-24	26/04/2023	MM13:91732	4212137	301260	3910877	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000411	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	2023-24/03	28/04/2023	MM13:91349	4547350	216635	4330715	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123000412	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	SBWPL/02/23-24	25/04/2023	MM13:1054270	1605218	96081	1509137	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000413	28/04/2023	33050123700036	28/04/2023	3305230014	28/04/2023	BRD/03/2023-24	26/04/2023	MM13:91732	2828487	275468	2553019	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123000415	28/04/2023	33050123700038	02/05/2023	3305230016	02/05/2023	JT/2023/03	11/04/2023	3305GEM10963	89627	4088	85539	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000416	28/04/2023	33050123700037	01/05/2023	3305230016	02/05/2023	01	05/04/2023	M330500308	302126	31786	270340	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33050123000417	28/04/2023	33050123700038	02/05/2023	3305230016	02/05/2023	HR02042201123	31/10/2022	MM13:93225	403560	43797	359763	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123000418	28/04/2023	33050123700038	02/05/2023	3305230016	02/05/2023	KC/FBW/SOG/01	26/04/2023	MM13:86828	3087032	331726	2755306	CORE-STEPS
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000001	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	ELE	28/02/2023	33J0501100	7000	0	7000	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000002	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508240	9970	0	9970	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000003	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	NIL	06/02/2023	33A0501232	58665	0	58665	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000004	03/04/2023	33050223700005	04/04/2023	330769	04/04/2023	NIL	18/01/2023	33A0501232	31757	0	31757	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000005	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0507987	2500	0	2500	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000006	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	I330500054	2500	0	2500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000007	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0507990	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000008	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0507991	1500	0	1500	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000009	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS JITAKHERI GEN	23/02/2023	33S0508080	8329	0	8329	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000010	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS CKD GEN	23/02/2023	33S0508081	23358	0	23358	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000011	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS LAHLI GEN	23/02/2023	33S0508082	9003	0	9003	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000012	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS JHARLI GEN	03/03/2023	33S0508083	12243	0	12243	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000013	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS BNWC GEN	23/02/2023	33S0508084	9730	0	9730	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000014	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS KGBS GEN	23/02/2023	33S0508085	9990	0	9990	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000015	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS SATROAD GEN	03/03/2023	33S0508086	12927	0	12927	IMP

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X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000016	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS JTS GEN	23/02/2023	33S0508087	8819	0	8819	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000017	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS BWK GEN	23/02/2023	33S0508088	9788	0	9788	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000018	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS HISAR GEN	23/02/2023	33S0508089	12369	0	12369	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000019	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS HANSI GEN	03/03/2023	33S0508090	23215	0	23215	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000020	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS SDRA GEN	23/02/2023	33S0508091	6216	0	6216	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000021	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS KLNK GEN	23/02/2023	33S0508092	14871	0	14871	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000022	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS MANEHRU GEN	23/02/2023	33S0508093	11326	0	11326	IMP
X-II	SS BAML A GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000023	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS BAML A GEN	23/01/2023	33S0508094	8800	0	8800	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000024	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS BHIWANI GEN	23/02/2023	33S0508095	10000	0	10000	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000025	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	SS KOSLI GEN	23/02/2023	33S0508096	29945	0	29945	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000026	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	112-sig/Imprest	10/03/2023	33S0508191	4943	0	4943	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000027	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	CPS BNW	23/02/2023	C330500022	9734	0	9734	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000028	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	CPS HSR	23/02/2023	C330500023	5000	0	5000	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000029	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330500928	4000	0	4000	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000030	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	2724	09/11/2022	33S0508197	11686	0	11686	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000031	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0507990	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000032	03/04/2023	33050223700001	03/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330503699	1000	0	1000	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000033	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	13	03/03/2023	33C0500656	2000	0	2000	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000034	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508239	6999	0	6999	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000035	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS NOHAR GEN	03/03/2023	33S0508078	13838	0	13838	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000036	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS ENB GEN	03/03/2023	33S0508077	8670	0	8670	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000037	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS SANGARIA GEN	03/03/2023	33S0508076	26470	0	26470	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000038	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	CPS/HMH	03/03/2023	C330500036	4991	0	4991	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000039	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	CPS/LGH	06/03/2023	C330500035	4936	0	4936	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000040	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS BKN EAST GEN	06/03/2023	33S0508139	4500	0	4500	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000041	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS GADWALA GEN	06/03/2023	33S0508137	7450	0	7450	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000042	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS NAL GEN	06/03/2023	33S0508136	6444	0	6444	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000043	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	SS KOLAYAT GEN	06/03/2023	33S0508138	10277	0	10277	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000044	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	53/22-23/BKN	20/03/2023	33A0504937	27803	0	27803	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000045	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330503160	3000	0	3000	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000046	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	54/22-23/BKN	20/03/2023	33A0504937	29973	0	29973	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000047	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	I330500067	10495	0	10495	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000048	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0508007	12000	0	12000	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000049	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0508001	4235	0	4235	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000050	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	33S0507993	2000	0	2000	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000051	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN.IMP.	07/02/2023	33S0508004	3000	0	3000	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000052	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	33S0508002	3000	0	3000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000053	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	S330500271	4000	0	4000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000054	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	33S0508005	250	0	250	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000055	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	4	04/03/2023	33S0504953	5976	0	5976	IMP

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X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000056	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	5	10/03/2023	33S0504955	23738	0	23738	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000057	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP	14/03/2023	33S0507994	2000	0	2000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000058	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP	13/03/2023	A330500630	2000	0	2000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000059	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	I330500055	24540	0	24540	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000060	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330500235	2133	0	2133	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000061	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330500235	2000	0	2000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000062	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	S330500271	2000	0	2000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000063	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	33S0508005	2000	0	2000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000064	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	GEN IMP	03/03/2023	33S0508005	12000	0	12000	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000065	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	OCT/2022	10/12/2022	33C0500645	1000	0	1000	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000066	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	JAN/Feb/2023	27/02/2023	33C0500651	3174	0	3174	IMP
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000067	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	108	28/11/2022	33S0508194	11973	0	11973	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000068	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	feb-2023	13/03/2023	33S0508159	9470	0	9470	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000069	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	FEB-2023	04/03/2023	33S0508161	9433	0	9433	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000070	03/04/2023	33050223700007	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330503698	1500	0	1500	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000071	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	MARCH/2023	09/03/2023	F330500004	8373	0	8373	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000072	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508242	9710	0	9710	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000073	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508227	3860	0	3860	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000074	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	RTGH JN. CABIN	06/03/2023	R330500400	7372	0	7372	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000075	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	CTI/CUR	03/03/2023	C330500140	8165	0	8165	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000076	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	SS RTGH GEN	03/03/2023	33S0508101	48884	0	48884	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000077	03/04/2023	33050223700006	04/04/2023	330769	04/04/2023	SS CHURU GEN	06/03/2023	33S0508099	50000	0	50000	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000078	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	51/22-23/BKN	20/03/2023	33A0501240	17860	0	17860	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000079	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	52/22-23/BKN	20/03/2023	33A0501240	18182	0	18182	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000080	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	CPS BKN	06/03/2023	C330500025	14978	0	14978	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000081	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	70G/P-15/G/IMP	09/03/2023	33S0508165	22580	0	22580	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000082	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	70G/P-15/G/IMP	27/02/2023	33S0508165	5933	0	5933	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000083	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	sr. dcm tavera	09/03/2023	S330501119	15800	0	15800	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000084	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	COS/OPTG/IMP/905	23/02/2023	33S0508177	2090	0	2090	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000085	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	CNL/28/GEN/IMP	27/02/2023	33C0500640	2500	0	2500	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000086	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	CNL/23/2023/EM	27/02/2023	33C0500641	9800	0	9800	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000087	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	52TS/X/TM/948	13/03/2023	33S0508179	6000	0	6000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000088	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	NIL	06/03/2023	33S0508200	1762	0	1762	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000089	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	10	20/03/2023	33S0508198	1000	0	1000	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000090	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	13	13/03/2023	33A0501243	12621	0	12621	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000091	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	15	27/02/2023	33A0501244	97900	0	97900	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000092	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	ELE	01/03/2023	33S0508229	4931	0	4931	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000093	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	February	23/02/2023	D330500064	5000	0	5000	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000094	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	January	26/01/2023	S330501299	4970	0	4970	IMP
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000095	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	112-sig/Imprest	02/03/2023	33S0508186	4917	0	4917	IMP

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X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000096	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	Gen.imp	02/03/2023	33S0508247	1840	0	1840	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000097	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	I330500032	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000098	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	I330500032	2815	0	2815	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000099	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	I330500033	1400	0	1400	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000100	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	sTORE/BKNI/Ump./	27/12/2022	S330501621	4930	0	4930	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000101	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	6169	01/03/2023	33R0503723	1215	0	1215	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000102	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	86	31/12/2022	33R0503724	3402	0	3402	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000103	03/04/2023	33050223700002	04/04/2023	330769	04/04/2023	01	14/03/2023	C330500138	7240	0	7240	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000104	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS LOHARU GEN	23/02/2023	33S0508045	34968	0	34968	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000105	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS LOHARU GEN	17/03/2023	33S0508045	34243	0	34243	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000106	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS MHRG GEN	06/03/2023	33S0508046	27064	0	27064	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000107	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SDLP GEN	06/03/2023	33S0508047	49871	0	49871	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000108	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SDLP GEN	17/03/2023	33S0508047	49967	0	49967	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000109	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS KNNK GEN	23/02/2023	33S0508048	11970	0	11970	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000110	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS KNNK GEN	17/03/2023	33S0508048	11679	0	11679	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000111	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS HADYAL GEN	06/03/2023	33S0508049	10000	0	10000	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000112	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS HADYAL GEN	17/03/2023	33S0508049	9805	0	9805	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000113	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS NNU GEN	23/02/2023	33S0508050	8080	0	8080	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000114	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS NNU GEN	17/03/2023	33S0508050	7620	0	7620	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000115	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS HARPALU GEN	23/02/2023	33S0508051	9810	0	9810	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000116	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS HARPALU GEN	17/03/2023	33S0508051	8620	0	8620	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000117	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS RMB GEN	23/02/2023	33S0508052	7975	0	7975	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000118	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS RMB GEN	17/03/2023	33S0508052	7828	0	7828	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000119	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS PVZ	23/02/2023	33S0508053	6200	0	6200	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000120	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS PVZ	17/03/2023	33S0508053	6180	0	6180	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000121	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SUHASARA GEN	23/02/2023	33S0508054	7716	0	7716	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000122	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SUHASARA GEN	17/03/2023	33S0508054	7659	0	7659	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000123	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS ZERPURPALI GE	23/02/2023	33S0508055	8614	0	8614	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000124	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS ZERPURPALI GE	17/03/2023	33S0508055	8780	0	8780	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000125	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SATNALI GEN	23/02/2023	33S0508056	9875	0	9875	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000126	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SATNALI GEN	17/03/2023	33S0508056	9755	0	9755	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000127	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS JHUMPA GEN	06/03/2023	33S0508057	8622	0	8622	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000128	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS ASULU GEN	06/03/2023	33S0508059	6268	0	6268	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000129	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS ASULU GEN	17/03/2023	33S0508059	6034	0	6034	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000130	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS CHIROD GEN	06/03/2023	33S0508061	7370	0	7370	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000131	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS CHIROD GEN	17/03/2023	33S0508061	6884	0	6884	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000132	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SURP GEN	06/03/2023	33S0508062	9448	0	9448	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000133	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS DOKWA GEN	06/03/2023	33S0508063	7580	0	7580	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000134	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS DZB GEN	23/02/2023	33S0508064	9945	0	9945	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000135	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS DZB GEN	17/03/2023	33S0508064	9792	0	9792	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000136	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS SDMK GEN	06/03/2023	33S0508018	11998	0	11998	IMP

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X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000137	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS AUS GEN	06/03/2023	33S0508070	7750	0	7750	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000138	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS AUS GEN	17/03/2023	33S0508070	7355	0	7355	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000139	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	SS NARWASI GEN	06/03/2023	33S0508075	6560	0	6560	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000140	04/04/2023	33050223700003	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508238	4993	0	4993	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000141	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS KNSR GEN	23/02/2023	33S0508023	7466	0	7466	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000142	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS JMS GEN	23/02/2023	33S0508024	6880	0	6880	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000143	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS JDL GEN	06/03/2023	33S0508025	7397	0	7397	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000144	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS JDL GEN	17/03/2023	33S0508025	6246	0	6246	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000145	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS DHRR GEN	23/02/2023	33S0508026	6790	0	6790	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000146	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS DULMERA GEN	06/03/2023	33S0508027	3655	0	3655	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000147	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS LKS GEN	06/03/2023	33S0508028	33945	0	33945	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000148	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS NTZ GEN	23/02/2023	33S0508029	5361	0	5361	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000149	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS MLC GEN	23/02/2023	33S0508030	6165	0	6165	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000150	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS MHJ GEN	23/02/2023	33S0508031	13560	0	13560	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000151	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS AS GEN	23/02/2023	33S0508032	7000	0	7000	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000152	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS BDWL GEN	06/03/2023	33S0508033	10520	0	10520	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000153	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS BDWL GEN	17/03/2023	33S0508033	10025	0	10025	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000154	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	CGS STPS BDWL GE	23/02/2023	33C0500638	13210	0	13210	IMP
X-II	SS PIPERAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000155	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS PIPERAN GEN	23/02/2023	33S0508035	6140	0	6140	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000156	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS BNSR GEN	23/02/2023	33S0508036	13220	0	13220	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000157	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS SRPR GEN	23/02/2023	33S0508037	10120	0	10120	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000158	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS SRPR GEN	17/03/2023	33S0508037	10005	0	10005	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000159	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS KYNT GEN	17/03/2023	33S0508038	10210	0	10210	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000160	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS SBNR GEN	23/02/2023	33S0508039	15000	0	15000	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000161	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS SBNR GEN	17/03/2023	33S0508039	15000	0	15000	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000162	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS RMSR GEN	23/02/2023	33S0508040	11840	0	11840	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000163	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS RMSR GEN	17/03/2023	33S0508040	10387	0	10387	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000164	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS RMH GEN	17/03/2023	33S0508042	7602	0	7602	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000165	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS SOG GEN	06/03/2023	33S0508129	12000	0	12000	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000166	04/04/2023	33050223700004	04/04/2023	330769	04/04/2023	SS DBI GEN	23/02/2023	33S0508044	9908	0	9908	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000167	04/04/2023	33050223700002	04/04/2023	330769	04/04/2023	FEB/2023	28/02/2023	33H0500839	2117	0	2117	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000168	04/04/2023	33050223700002	04/04/2023	330769	04/04/2023	FEB-2023	02/03/2023	33H0500840	1000	0	1000	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000169	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	16	16/03/2023	33A0501233	29851	0	29851	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000170	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	17	16/03/2023	33A0501234	14860	0	14860	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000171	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	18	16/03/2023	33A0501235	1507	0	1507	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000172	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS BGD GEN	06/03/2023	33S0508114	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000173	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS BHATTU GEN	06/03/2023	33S0508119	12990	0	12990	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000174	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS DHABAN GEN	06/03/2023	33S0508116	7585	0	7585	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000175	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS DING GEN	06/03/2023	33S0508115	13998	0	13998	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000176	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS GSW GEN	06/03/2023	33S0508112	7195	0	7195	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000177	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	SS SHN GEN	06/03/2023	33S0508121	11465	0	11465	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SR DMO SSA MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000178	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	feb-2023	10/03/2023	33S0508150	3819	0	3819	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000179	04/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN IMP	03/03/2023	I330500066	10500	0	10500	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000180	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	July/22	02/03/2023	33S0508148	2954	0	2954	IMP
X-II	HU SSA INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000181	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	feb/2023	11/03/2023	H330500104	4740	0	4740	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000182	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	nov/2022	10/03/2023	S330503952	6000	0	6000	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000183	04/04/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN. IMP.	14/03/2023	S330503298	1000	0	1000	IMP
X-II	SPART CARD HU HSR DMO	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000184	04/04/2023	33050223700007	04/04/2023	330769	04/04/2023	Feb/Mar/23	02/03/2023	S330503951	19556	0	19556	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000185	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	ELE	28/02/2023	S330501919	1880	0	1880	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000186	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33J0501102	5000	0	5000	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000187	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS DKX GEN	21/02/2023	33S0508106	7345	0	7345	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000188	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS SRDR GE	06/03/2023	33S0508110	13987	0	13987	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000189	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS BIGGA GEN	03/03/2023	33S0508111	7342	0	7342	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000190	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS PARSNEU GEN	03/03/2023	33S0508107	7990	0	7990	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000191	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS BENISAR GEN	03/03/2023	33S0508109	7119	0	7119	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000192	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS RJR GEN	03/03/2023	33S0508060	12676	0	12676	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000193	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	CPS/RTGH	03/03/2023	C330500024	5000	0	5000	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000194	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS DEPALSAR GEN	03/03/2023	33S0508104	9983	0	9983	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000195	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS SUDSAR GEN	03/03/2023	33S0508098	8100	0	8100	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000196	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS JOH GEN	03/03/2023	33S0508103	8985	0	8985	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000197	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	SS MOLISAR GEN	03/03/2023	33S0508105	9996	0	9996	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000198	04/04/2023	33050223700008	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33J0501101	5000	0	5000	IMP
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223000200	04/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	NDCRJ2210159318	04/03/2023	33A0500343	1582	0	1582	CORE-STEPS
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000201	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS SRW GEN	03/03/2023	33S0508014	9670	0	9670	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000202	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS GJS GEN	20/03/2023	33S0508013	9980	0	9980	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000203	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS PRUR GEN	03/03/2023	33S0508016	9845	0	9845	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000204	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	ELE	28/02/2023	33S0508236	5000	0	5000	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000205	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS JES GEN	20/03/2023	33S0508021	9910	0	9910	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000206	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	62	20/03/2023	33A0501225	2500	0	2500	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000207	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	GEN. IMP.	14/03/2023	S330500989	3000	0	3000	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000208	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS TIBI GEN	20/03/2023	33S0508068	6850	0	6850	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000209	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS RASRA GEN	03/03/2023	33S0508012	14999	0	14999	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000210	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	1	08/03/2023	33S0505042	19786	0	19786	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000211	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS MNGR GEN	20/03/2023	33S0508011	9986	0	9986	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000212	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS GOGAMERI GEN	20/03/2023	33S0508074	11980	0	11980	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000213	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS SHEREKAN GEN	20/03/2023	33S0508067	9575	0	9575	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000214	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	CTI GANGA NAGAR	20/03/2023	C330500127	6970	0	6970	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000215	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS TLI GEN	20/03/2023	33S0508072	10806	0	10806	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000216	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS KNNA GEN	20/03/2023	33S0508073	6515	0	6515	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000217	04/04/2023	33050223700009	04/04/2023	330769	04/04/2023	SS DIPLANA GEN	03/03/2023	33S0508071	4456	0	4456	IMP
X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050223000218	05/04/2023	33050223700012	06/04/2023	330771	06/04/2023	P/10/3	31/03/2023	B330500210	720	0	720	BANK CHEQUE

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000219	05/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN IMP	06/02/2023	I330500066	10500	0	10500	IMP
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000220	06/04/2023	33050223700010	06/04/2023	330773	06/04/2023	2530	29/03/2023	M330501048	9952	0	9952	CASH
X-II	AEN PHED BAP	BR MANAGER SBI BIKANER	33050223000221	06/04/2023	33050223700011	06/04/2023	330774	06/04/2023	Bap/2023/17	18/03/2023	33A0505577	409200	0	409200	DEMAND DRAFT
X-II	AEN PHED SUB DIVISION PADAMPUR RAJSTHAN	BR MANAGER SBI BIKANER	33050223000222	06/04/2023	33050223700012	06/04/2023	330774	06/04/2023	NONE	27/03/2023	A330500567	13491	0	13491	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223000223	06/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	076862	29/03/2023	P330500451	5594610	0	5594610	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000224	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0503974	8722	0	8722	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000225	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0503974	36407	0	36407	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223000226	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0501001	5018	0	5018	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223000227	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0503971	2206	0	2206	CORE-STEPS
X-II	AEN (RURAL,)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223000228	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	A330500561	2222	0	2222	CORE-STEPS
X-II	AEN (RURAL,)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223000229	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	A330500561	2285	0	2285	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000230	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0504609	9639	0	9639	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000231	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0504609	6529	0	6529	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223000232	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0501001	4714	0	4714	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223000233	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0501001	1212	0	1212	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARA NSAR	PAYMENT THROUGH CIPS	33050223000234	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0503977	18489	0	18489	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARA NSAR	PAYMENT THROUGH CIPS	33050223000235	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0503977	6294	0	6294	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARA NSAR	PAYMENT THROUGH CIPS	33050223000236	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0503977	941	0	941	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARA NSAR	PAYMENT THROUGH CIPS	33050223000237	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0503977	42185	0	42185	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223000238	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0504890	3266	0	3266	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223000239	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	33A0504890	1989	0	1989	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223000240	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0504890	1183	0	1183	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000241	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	A330500315	4996	0	4996	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMA NGARH	PAYMENT THROUGH CIPS	33050223000242	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	06/04/2023	33A0504607	5026	0	5026	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000243	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	A330500527	5983	0	5983	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223000244	07/04/2023	33050223700013	08/04/2023	3305230006	11/04/2023	ELE	05/04/2023	A330500378	1901	0	1901	CORE-STEPS
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000245	11/04/2023	33050223700023	13/04/2023	330780	13/04/2023	2	13/03/2023	33S0505041	4992	0	4992	IMP
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223000246	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	NDCRJ2210134287	04/03/2023	33A0505008	706	0	706	CORE-STEPS
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000247	11/04/2023	33050223700023	13/04/2023	330780	13/04/2023	3	01/03/2023	S330500334	24981	0	24981	IMP
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000248	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	10195462220136	07/03/2023	33A0505002	39395	0	39395	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223000249	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	NDCHR2205537527	04/03/2023	33A0505007	2128	0	2128	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000250	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	732692100	02/03/2023	33A0505002	7526	0	7526	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000251	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	731761791	01/03/2023	33A0505002	5870	0	5870	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000252	11/04/2023	33050223700014	11/04/2023	330776	11/04/2023	01	05/04/2023	K330500307	9000	0	9000	CASH
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000253	11/04/2023	33050223700014	11/04/2023	330776	11/04/2023	044530	03/04/2023	33D0500363	500	0	500	CASH
X-II	DSTE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000254	11/04/2023	33050223700014	11/04/2023	330776	11/04/2023	4132	31/03/2023	D330500015	24474	0	24474	CASH
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000255	11/04/2023	33050223700014	11/04/2023	330776	11/04/2023	10056	17/03/2023	33N0508573	996	0	996	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000256	11/04/2023	33050223700014	11/04/2023	330776	11/04/2023	01	10/04/2023	K330500307	98170	0	98170	CASH
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000257	11/04/2023	33050223700014	11/04/2023	330777	11/04/2023	CGS BHATTU	20/03/2023	C330500142	10000	0	10000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000258	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	ELE	11/04/2023	D330504170	256	0	256	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000259	11/04/2023	33050223700015	11/04/2023	3305230006	11/04/2023	ELE	11/04/2023	D330504168	407	0	407	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000260	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504152	8221	0	8221	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000261	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504147	5196	0	5196	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000262	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504151	60396	0	60396	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000263	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504159	330482	0	330482	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000264	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504154	1459	0	1459	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000265	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504165	112486	0	112486	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000266	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504158	3386	0	3386	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000267	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504160	946	0	946	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000268	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504166	1586	0	1586	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000269	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504162	2307	0	2307	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000270	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504161	16143	0	16143	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000271	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504167	48557	0	48557	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000272	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	U330500134	7661	0	7661	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000273	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	U330500133	4353	0	4353	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000274	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504149	2101	0	2101	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000275	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504150	3988	0	3988	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000276	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504153	1117	0	1117	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000277	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504163	3123	0	3123	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000278	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504155	387	0	387	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000279	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504164	832	0	832	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000280	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504156	618	0	618	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000281	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	D330504169	774	0	774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000282	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	10/04/2023	D330504148	755	0	755	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000283	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500407	10520	0	10520	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000284	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500408	1695	0	1695	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000285	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500406	280	0	280	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000286	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500400	10719	0	10719	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000287	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500401	15887	0	15887	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000288	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500405	1163	0	1163	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000289	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	P330500424	4358	0	4358	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000290	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	06/04/2023	P330500425	3554	0	3554	CORE-STEPS
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000291	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	S330500177	2000	0	2000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000292	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN.IMP.	14/03/2023	A330500005	2000	0	2000	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000293	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	SS SIWANI GEN	20/03/2023	33S0508058	7500	0	7500	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000294	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33S0508000	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000295	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	S330502997	2000	0	2000	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000296	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	16	20/03/2023	33A0501227	24612	0	24612	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000297	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	15	20/03/2023	33A0501226	24255	0	24255	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000298	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	February	23/02/2023	S330503572	4952	0	4952	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000299	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	december	23/12/2022	J330500176	5000	0	5000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000300	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33S0507998	2900	0	2900	IMP
X-II	ADRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000301	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	03012399	02/03/2023	33A0508339	6000	0	6000	IMP
X-II	SRDPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000302	12/04/2023	33050223700023	13/04/2023	330778	13/04/2023	2	06/02/2023	S330500315	4000	0	4000	CASH

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	DRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000303	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	01/2023	05/04/2023	33D0505124	6238	0	6238	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000304	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	01/2023	23/03/2023	33S0508165	2500	0	2500	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000305	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	01/2023	05/04/2023	33S0508165	2480	0	2480	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000306	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	Comml. Br.Imp.	05/04/2023	33S0508142	11954	0	11954	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000307	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	sr. dcm qualis	06/04/2023	S330501119	15000	0	15000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000308	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	02	09/03/2023	33A0501244	94345	0	94345	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000309	12/04/2023	33050223700023	13/04/2023	330780	13/04/2023	GEN. IMP	15/03/2023	S330501584	19013	0	19013	IMP
X-II	RAMESHWAR	PAYMENT THROUGH CIPS	33050223000310	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2018-00459	16/03/2023	53308912798	71803	0	71803	CORE-STEPS
X-II	ZILE SINGH	PAYMENT THROUGH CIPS	33050223000311	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2019-00287	17/03/2023	Z330500005	35743	0	35743	CORE-STEPS
X-II	SUBHASH CHANDER	PAYMENT THROUGH CIPS	33050223000312	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2018-00542	16/03/2023	53308917875	23563	0	23563	CORE-STEPS
X-II	YAD RAM SHARMA	PAYMENT THROUGH CIPS	33050223000313	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2017-00135	16/03/2023	53308960264	55785	0	55785	CORE-STEPS
X-II	DIGREE BAHADUR	PAYMENT THROUGH CIPS	33050223000314	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2018-00080	17/03/2023	D330504082	54957	0	54957	CORE-STEPS
X-II	NARAYAN SINGH	PAYMENT THROUGH CIPS	33050223000315	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2017-00507	16/03/2023	53308938362	92022	0	92022	CORE-STEPS
X-II	LAXMI NARAIN KHARRA	PAYMENT THROUGH CIPS	33050223000316	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2017-00191	16/03/2023	53308920217	33672	0	33672	CORE-STEPS
X-II	DARSHAN SINGH	PAYMENT THROUGH CIPS	33050223000317	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2018-00376	17/03/2023	D330504083	56613	0	56613	CORE-STEPS
X-II	SRI RAM	PAYMENT THROUGH CIPS	33050223000318	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2018-00342	17/03/2023	S330504035	67068	0	67068	CORE-STEPS
X-II	HARI KISHAN	PAYMENT THROUGH CIPS	33050223000319	12/04/2023	33050223700016	13/04/2023	3305230007	13/04/2023	2013-00627	16/03/2023	33H0506055	36887	0	36887	CORE-STEPS
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000320	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33S0507983	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000321	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	33S0507981	3000	0	3000	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000322	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	33S0507984	2000	0	2000	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000323	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN.IMP.	14/03/2023	33S0508255	3000	0	3000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000324	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	33S0508254	2000	0	2000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000325	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	S330502993	2802	0	2802	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000326	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	January	16/01/2023	S330503238	5000	0	5000	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000327	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	13/03/2023	A330500631	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000328	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	33S0508254	11000	0	11000	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000329	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	G-84/22-23/HMH-I	23/01/2023	33A0501223	4770	0	4770	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000330	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	G-85/22-23/HMH-I	23/01/2023	33A0501223	4770	0	4770	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000331	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33S0507988	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000332	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33S0507992	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000333	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	33A0505810	2000	0	2000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000334	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	NIL	27/01/2023	33A0501231	36323	0	36323	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000335	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	NIL	06/02/2023	33A0501231	38628	0	38628	IMP
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000336	12/04/2023	33050223700021	13/04/2023	3305230007	13/04/2023	2000929239	11/04/2023	33A0505002	25448	0	25448	CORE-STEPS
X-II	SSE ELECT TRD KLNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000337	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	January	16/02/2023	S330501355	5000	0	5000	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000338	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	NOVEMBER	20/11/2022	S330501354	3900	0	3900	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000339	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	February	28/02/2023	S330501353	4970	0	4970	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000340	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	A330500608	2000	0	2000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000341	12/04/2023	33050223700021	13/04/2023	330780	13/04/2023	GEN. IMP	14/03/2023	A330500629	1000	0	1000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000342	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	D330504177	411980	0	411980	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000343	12/04/2023	33050223700020	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	D330504176	46873	0	46873	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223000344	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0501001	37570	0	37570	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223000345	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0503971	11521	0	11521	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223000346	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0505317	1598	0	1598	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223000347	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500310	34197	0	34197	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000348	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0508295	5202	0	5202	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000349	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0508297	17712	0	17712	CORE-STEPS

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X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000350	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0508297	11950	0	11950	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000351	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0508297	1053	0	1053	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000352	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0508297	6151	0	6151	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000353	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0508297	2439	0	2439	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000354	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	28900	0	28900	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000355	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	49223	0	49223	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000356	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	30861	0	30861	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000357	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	76640	0	76640	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000358	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	39207	0	39207	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000359	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0503977	27203	0	27203	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223000360	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0504890	1193	0	1193	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGANN	PAYMENT THROUGH CIPS	33050223000361	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0508287	34627	0	34627	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGANN	PAYMENT THROUGH CIPS	33050223000362	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	33A0508287	760	0	760	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000363	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	A330500527	78409	0	78409	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000364	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	A330500527	24651	0	24651	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000365	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	12/04/2023	A330500527	9505	0	9505	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223000366	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500378	53337	0	53337	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223000367	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500378	22320	0	22320	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARANPUR	PAYMENT THROUGH CIPS	33050223000368	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500316	54256	0	54256	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARANPUR	PAYMENT THROUGH CIPS	33050223000369	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500316	5338	0	5338	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARANPUR	PAYMENT THROUGH CIPS	33050223000370	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500316	1940	0	1940	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGHPUR	PAYMENT THROUGH CIPS	33050223000371	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500323	4744	0	4744	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGHPUR	PAYMENT THROUGH CIPS	33050223000372	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500323	7609	0	7609	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARHJATTAN	PAYMENT THROUGH CIPS	33050223000373	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500528	5591	0	5591	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARHJATTAN	PAYMENT THROUGH CIPS	33050223000374	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	A330500528	112282	0	112282	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223000375	13/04/2023	33050223700017	13/04/2023	3305230007	13/04/2023	ELE	11/04/2023	33A0504890	4486	0	4486	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000376	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	22	21/02/2023	33A0501233	29592	0	29592	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000377	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	21	21/03/2023	33A0501234	14720	0	14720	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000378	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	33S0507996	5000	0	5000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000379	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	GEN. IMP.	14/03/2023	S330500144	2000	0	2000	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000380	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	January	01/02/2023	S330502873	4964	0	4964	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000381	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	S330502994	3000	0	3000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000382	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	GEN IMPREST	10/04/2023	S330502995	1500	0	1500	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000383	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	GEN. IMP.	31/03/2023	S330502995	1000	0	1000	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000384	13/04/2023	33050223700030	19/04/2023	330785	21/04/2023	151	31/03/2023	33A0501228	6000	0	6000	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000385	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	OCTOBER	10/10/2022	S330503790	5000	0	5000	IMP
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000386	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	February	28/02/2023	S330501351	4905	0	4905	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000387	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	42	12/04/2023	33A0501229	34090	0	34090	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000388	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	41	12/04/2023	33A0501228	19532	0	19532	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000389	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	February	28/02/2023	J330500171	4845	0	4845	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000390	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	February	23/02/2023	J330500193	4975	0	4975	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000391	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	February	27/02/2023	J330500170	4992	0	4992	IMP

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X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000392	13/04/2023	33050223700019	13/04/2023	330780	13/04/2023	258TS/TM/69	20/03/2023	33S0508181	14982	0	14982	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000393	13/04/2023	33050223700019	13/04/2023	330780	13/04/2023	GEN.IMP.	07/02/2023	33S0508008	4000	0	4000	IMP
X-II	ADMO LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000394	13/04/2023	33050223700019	13/04/2023	330778	13/04/2023	01	13/01/2023	A330500575	4000	0	4000	CASH
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000395	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	CPS/RTGH	11/04/2023	C330500024	5000	0	5000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000396	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	RTGH JN. CABIN	11/04/2023	R330500400	7368	0	7368	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000397	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS RTGH GEN	11/04/2023	33S0508101	46527	0	46527	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000398	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS BENISAR GEN	11/04/2023	33S0508109	7470	0	7470	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000399	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS RJR GEN	11/04/2023	33S0508060	12905	0	12905	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000400	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS SUDSAR GEN	11/04/2023	33S0508098	11520	0	11520	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000401	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS JOH GEN	11/04/2023	33S0508103	9960	0	9960	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000402	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS DEPALSAR GEN	11/04/2023	33S0508104	9897	0	9897	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000403	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS DKX GEN	11/04/2023	33S0508106	7005	0	7005	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000404	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS BIGGA GEN	11/04/2023	33S0508111	7499	0	7499	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000405	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS SRDR GEN	11/04/2023	33S0508110	13990	0	13990	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000406	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS MOLISAR GEN	11/04/2023	33S0508105	9990	0	9990	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000407	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	SS NPS GEN	11/04/2023	33S0508100	12530	0	12530	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000408	13/04/2023	33050223700018	13/04/2023	330780	13/04/2023	CTI/CUR	11/04/2023	C330500140	6820	0	6820	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000409	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SRW GEN	12/04/2023	33S0508014	9831	0	9831	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000410	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS DPK GEN	12/04/2023	33S0508019	8970	0	8970	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000411	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BWC	12/04/2023	33S0508020	9980	0	9980	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000412	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SGNR GEN	12/04/2023	33S0508022	6570	0	6570	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000413	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SDS GEN	12/04/2023	33S0508017	9978	0	9978	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000414	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS DIPLANA GEN	12/04/2023	33S0508071	4809	0	4809	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000415	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BAGWALI GEN	12/04/2023	33S0508125	6241	0	6241	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000416	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BGD GEN	12/04/2023	33S0508114	7500	0	7500	IMP
X-II	JEN PHED URBAN RAISINGHNAGAR	BR MANAGER SBI BIKANER	33050223000417	13/04/2023	33050223700022	13/04/2023	330779	13/04/2023	NONE	10/04/2023	33J0500227	26886	0	26886	DEMAND DRAFT
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000418	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BMK GEN	12/04/2023	33S0508124	6200	0	6200	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000419	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS DHABAN GEN	12/04/2023	33S0508116	6380	0	6380	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000420	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS DING GEN	12/04/2023	33S0508115	13285	0	13285	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000421	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS JKHI GEN	12/04/2023	33S0508120	9775	0	9775	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000422	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS KALANWALI GEN	12/04/2023	33S0508122	13000	0	13000	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000423	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS MANAKSAR GEN	12/04/2023	33S0508123	9960	0	9960	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000424	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS MBY GEN	12/04/2023	33S0508113	30896	0	30896	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000425	13/04/2023	33050223700037	24/04/2023	330787	25/04/2023	NIL	29/03/2023	33A0501232	58425	0	58425	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000426	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS ADR GEN	12/04/2023	33S0508128	12789	0	12789	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000427	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS/RKK	12/04/2023	S330500376	7040	0	7040	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000428	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SHN GEN	12/04/2023	33S0508121	11949	0	11949	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000429	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SANGAT GEN	12/04/2023	33S0508126	10460	0	10460	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000430	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SHERGARH GEN	12/04/2023	33S0508118	7407	0	7407	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000431	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS SIRSA GEN	12/04/2023	33S0508117	49851	0	49851	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000432	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BTI A CABIN	12/04/2023	33S0508640	6822	0	6822	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000433	13/04/2023	33050223700022	13/04/2023	330780	13/04/2023	SS BTI B CABIN	12/04/2023	33S0508641	6440	0	6440	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000434	15/04/2023	33050223700026	18/04/2023	330782	18/04/2023	NIL	31/01/2022	33A0501232	59620	0	59620	IMP
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223000435	17/04/2023	33050223700024	17/04/2023	330781	18/04/2023	P/10/3	08/04/2023	33S0507426	10618	0	10618	DEMAND DRAFT
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000436	17/04/2023	33050223700026	18/04/2023	330782	18/04/2023	1	01/03/2023	33S0504973	4970	0	4970	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000437	17/04/2023	33050223700025	17/04/2023	3305230008	18/04/2023	041624	13/04/2023	D330504190	26250	0	26250	CORE-STEPS
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223000438	18/04/2023	33050223700027	18/04/2023	330781	18/04/2023	W-2/Water Bill	13/04/2023	33A0504602	89503	0	89503	DEMAND DRAFT
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000439	18/04/2023	33050223700027	18/04/2023	3305230008	18/04/2023	10195462220137	06/04/2023	33A0505002	40363	0	40363	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223000440	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	NDCHR2305729852	04/04/2023	33A0505007	2131	0	2131	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223000441	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	NDCRJ2310469341	04/04/2023	33A0500343	1581	0	1581	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223000442	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	NDCRJ2310442483	04/04/2023	33A0505008	274	0	274	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000443	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	735799512	01/04/2023	33A0505002	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223000444	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	736688900	02/04/2023	33A0505002	7526	0	7526	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000445	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504201	191243	0	191243	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000446	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504193	88456	0	88456	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000447	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504195	8926	0	8926	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000448	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504194	2204	0	2204	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000449	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504196	1786	0	1786	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000450	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504191	468509	0	468509	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000451	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504198	7088	0	7088	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000452	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504199	15096	0	15096	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000453	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504206	737	0	737	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000454	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504205	137878	0	137878	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000455	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504203	6301	0	6301	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000456	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504202	33134	0	33134	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000457	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	U330500136	11340	0	11340	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000458	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504208	8629	0	8629	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000459	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504200	499	0	499	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000460	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504204	9299	0	9299	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000461	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504209	65119	0	65119	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000462	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504210	19786	0	19786	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000463	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	P330500411	14960	0	14960	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000464	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504207	84654	0	84654	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000465	18/04/2023	33050223700029	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	D330504192	11542	0	11542	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000466	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0500995	26696	0	26696	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000467	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0503974	3811	0	3811	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000468	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0503974	77902	0	77902	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDE SAR	PAYMENT THROUGH CIPS	33050223000469	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508301	31783	0	31783	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDE SAR	PAYMENT THROUGH CIPS	33050223000470	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508301	23285	0	23285	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000471	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508298	19350	0	19350	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000472	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508298	25556	0	25556	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000473	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508298	2815	0	2815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000474	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508298	2811	0	2811	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023															
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223000475	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	A330500310	24956	0	24956	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000476	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508295	41759	0	41759	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000477	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508295	18534	0	18534	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000478	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508297	464	0	464	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000479	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508297	10580	0	10580	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223000480	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0504890	2755	0	2755	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000481	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508283	6392	0	6392	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223000482	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508287	38639	0	38639	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223000483	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	33A0508287	2614	0	2614	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000484	18/04/2023	33050223700028	19/04/2023	3305230009	21/04/2023	ELE	18/04/2023	A330500527	26083	0	26083	CORE-STEPS
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000485	19/04/2023	33050223700044	26/04/2023	330788	26/04/2023	009307	17/04/2023	B330500215	1500	0	1500	CASH
X-II	PAWAN JURAWA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000486	19/04/2023	33050223700044	26/04/2023	330788	26/04/2023	009306	15/04/2023	P330500551	3000	0	3000	CASH
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000487	19/04/2023	33050223700044	26/04/2023	330788	26/04/2023	009305	15/04/2023	M330501048	2000	0	2000	CASH
X-II	AEN PHED PDR SUB DIV. - IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223000488	19/04/2023	33050223700029	19/04/2023	330784	21/04/2023	00001	15/03/2023	33A0504731	18650	0	18650	DEMAND DRAFT
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000489	19/04/2023	33050223700029	19/04/2023	330785	21/04/2023	70G/P-15/G/Stamp	17/04/2023	33S0508165	15000	0	15000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000490	19/04/2023	33050223700029	19/04/2023	330785	21/04/2023	70G/P-15/G/IMP	13/04/2023	33S0508165	15000	0	15000	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000491	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0507987	2500	0	2500	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000492	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN. IMP.	12/04/2023	I330500054	2500	0	2500	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000493	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	I330500066	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000494	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0507990	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000495	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0507991	5000	0	5000	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000496	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS JITAKHERI GEN	11/04/2023	33S0508080	7860	0	7860	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000497	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS LAHLI GEN	12/04/2023	33S0508082	8181	0	8181	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000498	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS KGBS GEN	11/04/2023	33S0508085	9985	0	9985	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000499	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS SATROAD GEN	11/04/2023	33S0508086	12522	0	12522	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000500	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS HISAR GEN	11/04/2023	33S0508089	12235	0	12235	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000501	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS SDRA GEN	11/04/2023	33S0508091	6185	0	6185	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000502	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS KLNK GEN	11/04/2023	33S0508092	14201	0	14201	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000503	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS MANEHRU GEN	11/04/2023	33S0508093	10475	0	10475	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000504	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS KOSLI GEN	11/04/2023	33S0508096	30000	0	30000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000505	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	NIL	06/04/2023	33A0501231	39794	0	39794	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000506	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500928	5320	0	5320	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000507	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0507990	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000508	19/04/2023	33050223700037	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330503699	2000	0	2000	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000509	20/04/2023	33050223700037	24/04/2023	330787	25/04/2023	Sep/2022	07/02/2023	S330503936	28548	0	28548	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000510	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	18/04/2023	D330504197	11002	0	11002	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000511	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504211	58905	0	58905	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000512	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	U330500137	6734	0	6734	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000513	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	U330500138	3783	0	3783	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000514	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504215	38355	0	38355	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000515	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504212	268	0	268	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000516	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504213	266	0	266	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000517	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504217	10832	0	10832	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000518	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504214	458	0	458	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000519	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504226	4712	0	4712	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000520	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504225	518	0	518	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000521	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504221	21828	0	21828	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000522	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504219	17906	0	17906	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000523	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504227	9581	0	9581	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000524	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504223	228622	0	228622	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000525	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504224	28499	0	28499	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000526	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504222	66599	0	66599	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000527	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504220	5116	0	5116	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000528	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504228	756	0	756	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000529	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504229	346	0	346	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000530	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504218	26924	0	26924	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000531	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	D330504216	3858	0	3858	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000532	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	29/03/2023	P330500422	7620	0	7620	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000533	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	19/04/2023	P330500410	5250	0	5250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000534	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504234	42786	0	42786	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000535	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504232	86008	0	86008	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000536	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504239	38504	0	38504	CORE-STEPS
X-II	SR DEN/C/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000537	20/04/2023	33050223700031	20/04/2023	330783	21/04/2023	46	20/04/2023	S330503006	493670	0	493670	CASH
X-II	GHANSYAM MEENA ASC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000538	20/04/2023	33050223700031	20/04/2023	330783	21/04/2023	062688	24/03/2023	G330500133	25000	0	25000	CASH
X-II	GHANSYAM MEENA ASC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000539	20/04/2023	33050223700031	20/04/2023	330783	21/04/2023	062689	24/03/2023	G330500133	5500	0	5500	CASH
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223000540	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	A330500561	2589	0	2589	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223000541	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0505605	47772	0	47772	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223000542	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	A330500556	5087	0	5087	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223000543	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	A330500556	962	0	962	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223000544	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	A330500556	2884	0	2884	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000545	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	23816	0	23816	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000546	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	195184	0	195184	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000547	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	356585	0	356585	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000548	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	528136	0	528136	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000549	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	160887	0	160887	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000550	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	167454	0	167454	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000551	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	248403	0	248403	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000552	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	9606	0	9606	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000553	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	46842	0	46842	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000554	20/04/2023	33050223700032	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	33A0500995	528799	0	528799	CORE-STEPS
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000555	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	683	28/02/2023	33S0508196	11920	0	11920	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000556	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	1420	25/11/2022	33S0508192	3865	0	3865	IMP
X-II	ADST/HMH/W/HCH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000557	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	1882	29/11/2022	33A0508929	1000	0	1000	IMP

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X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000558	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0507981	3000	0	3000	IMP	
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000559	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0507984	2000	0	2000	IMP	
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000560	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0508254	2000	0	2000	IMP	
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000561	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS HMH GEN	12/04/2023	33S0508079	14985	0	14985	IMP	
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000562	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS HMO GEN	12/04/2023	33S0508069	12089	0	12089	IMP	
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000563	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS NOHAR GEN	12/04/2023	33S0508078	12335	0	12335	IMP	
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000564	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS ENB GEN	12/04/2023	33S0508077	9566	0	9566	IMP	
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000565	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS SANGARIA GEN	12/04/2023	33S0508076	24062	0	24062	IMP	
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000566	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	CPS/HMH	12/04/2023	C330500036	4991	0	4991	IMP	
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000567	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330502993	2482	0	2482	IMP	
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000568	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	33S0508254	11000	0	11000	IMP	
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000569	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	G-86/22-23/HMH-I	23/01/2023	33A0501223	7440	0	7440	IMP	
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000570	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	G-87/22-23/HMH-I	23/01/2023	33A0501223	5785	0	5785	IMP	
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000571	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	56/22-23/BKN	31/03/2023	33A0504937	28871	0	28871	IMP	
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000572	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS BKN EAST GEN	12/04/2023	33S0508139	6823	0	6823	IMP	
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000573	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS BAP GEN	12/04/2023	33S0508132	7500	0	7500	IMP	
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000574	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS KOLAYAT GEN	12/04/2023	33S0508138	13050	0	13050	IMP	
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000575	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	CPS/LGH	12/04/2023	C330500035	4936	0	4936	IMP	
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000576	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS DTRD GEN	12/04/2023	33S0508130	6705	0	6705	IMP	
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000577	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS NOKHRA GEN	12/04/2023	33S0508131	7390	0	7390	IMP	
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000578	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS GADWALA GEN	12/04/2023	33S0508137	7350	0	7350	IMP	
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000579	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS LALGARH GEN	12/04/2023	33S0508141	9504	0	9504	IMP	
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000580	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS BIKANER GEN	12/04/2023	33S0508140	12314	0	12314	IMP	
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000581	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS SIRD GEN	12/04/2023	33S0508133	7470	0	7470	IMP	
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000582	20/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS GAJNER GEN	12/04/2023	33S0508135	7180	0	7180	IMP	
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000583	20/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS BIKANER GEN	12/04/2023	33S0508140	12405	0	12405	IMP	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000584	20/04/2023	33050223700033	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504231	30281	0	30281	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000585	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504230	17012	0	17012	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000586	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504233	15505	0	15505	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000587	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504242	799	0	799	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000588	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504241	13884	0	13884	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000589	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504240	1568	0	1568	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000590	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504238	693	0	693	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000591	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504245	4581	0	4581	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000592	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504235	15047	0	15047	CORE-STEPS	
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000593	20/04/2023	33050223700034	21/04/2023	3305230010	21/04/2023	ELE	20/04/2023	D330504244	8855	0	8855	CORE-STEPS	
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000594	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	29013	0	29013	CORE-STEPS	
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000595	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	968832	0	968832	CORE-STEPS	
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000596	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	165497	0	165497	CORE-STEPS	
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000597	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	15333	0	15333	CORE-STEPS	
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000598	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	1402	0	1402	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000599	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	15115	0	15115	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000600	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	88118	0	88118	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000601	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	6294	0	6294	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000602	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	333991	0	333991	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000603	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	2635	0	2635	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000604	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	1309	0	1309	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000605	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	1176	0	1176	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000606	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	7891	0	7891	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000607	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	1428	0	1428	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000608	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	2722	0	2722	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000609	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	13134	0	13134	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000610	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	21887	0	21887	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000611	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	18704	0	18704	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000612	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	3296	0	3296	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000613	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	176811	0	176811	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSH AHAR	PAYMENT THROUGH CIPS	33050223000614	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0504039	16192	0	16192	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000615	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	11618	0	11618	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000616	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	63308	0	63308	CORE-STEPS
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000617	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	12/04/2023	I330500055	24540	0	24540	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000618	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	33S0508003	2100	0	2100	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000619	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	33S0508005	2000	0	2000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000620	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	33S0508005	250	0	250	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000621	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	S330500271	4000	0	4000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000622	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330503698	2200	0	2200	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000623	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	I330500067	10449	0	10449	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000624	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN. IMP.	12/04/2023	33S0508002	3000	0	3000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000625	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	S330500271	2000	0	2000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000626	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0508007	12000	0	12000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000627	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500235	2000	0	2000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000628	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330503160	3000	0	3000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000629	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500235	2500	0	2500	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000630	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	45	18/04/2023	33A0501228	1835	0	1835	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000631	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	258TS/X/TM/70	20/04/2023	33S0508181	14980	0	14980	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000632	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN IMP	11/04/2023	33S0508005	12000	0	12000	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000633	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	22/03/2023	33J0501102	5000	0	5000	IMP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223000634	24/04/2023	33050223700036	24/04/2023	3305230011	25/04/2023	ELE	20/04/2023	33A0500995	1479	0	1479	CORE-STEPS
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000635	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	22/03/2023	33S0508242	9681	0	9681	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000636	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	CPS HSR	12/04/2023	C330500023	4676	0	4676	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000637	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	22/03/2023	33J0501101	5000	0	5000	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000638	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	SS JHARLI GEN	11/04/2023	33S0508083	12955	0	12955	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000639	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	22/03/2023	S330501919	2250	0	2250	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	SE E PUMP BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000640	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	02/03/2023	33S0508225	2144	0	2144	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000641	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	ELE	02/03/2023	33S0508243	7936	0	7936	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000642	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	1	11/04/2023	33S0504943	14224	0	14224	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000643	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	ELE	21/03/2023	33J0501100	6964	0	6964	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000644	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	2	11/04/2023	33S0504935	22951	0	22951	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000645	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	4	09/04/2023	33S0504953	5865	0	5865	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000646	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	3	07/04/2023	33S0508212	2920	0	2920	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000647	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	ELE	22/03/2023	33S0508240	9964	0	9964	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000649	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	5	07/04/2023	33S0505569	24124	0	24124	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000650	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	3	11/04/2023	33S0504955	24982	0	24982	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000651	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN. IMP	14/03/2023	33S0508004	3000	0	3000	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000652	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	GEN. IMP	14/03/2023	33S0508008	4000	0	4000	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223000653	24/04/2023	33050223700035	24/04/2023	3305230011	25/04/2023	113/3	31/03/2023	33P0505918	1990	0	1990	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000654	24/04/2023	33050223700035	24/04/2023	330787	25/04/2023	70G/P-15/S.Stamp	20/04/2023	33S0508165	15000	0	15000	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000655	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	97	13/04/2023	33S0508170	8620	0	8620	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000656	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	4	10/04/2023	33S0508166	9100	0	9100	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000657	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	70G/P-15/G/IMP	05/04/2023	33S0508165	14035	0	14035	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000658	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	70G/P-15/G/IMP	16/03/2023	33S0508165	5672	0	5672	IMP
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000659	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	Imprest	06/04/2023	33U0505322	4947	0	4947	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000660	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	Comml. Br.Imp.	21/04/2023	33S0508142	12000	0	12000	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000661	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	COS/OPTG/Imp/905	12/04/2023	33S0508177	2455	0	2455	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000662	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	52TS/FOIS/TM/29	13/04/2023	33S0508178	9282	0	9282	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000663	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	52TS/X/TM/948	12/04/2023	33S0508179	6000	0	6000	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000664	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	52TS/X/TM/951	12/04/2023	33S0508180	3000	0	3000	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000665	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	14	21/04/2023	33A0501243	12601	0	12601	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000666	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	04	18/04/2023	33A0501244	99867	0	99867	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000667	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	ELE	02/03/2023	33S0508229	4970	0	4970	IMP
X-II	SSE/Chg./HQ/Electrical Control/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000668	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	ELE	02/03/2023	S330501812	1980	0	1980	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000669	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	1	22/03/2023	33S0507142	4000	0	4000	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000670	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	NPC-53	10/04/2023	33S0508185	2922	0	2922	IMP
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000671	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	21	12/04/2023	33S0508186	4800	0	4800	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000672	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN.IMP.	13/02/2023	33S0508248	3900	0	3900	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000673	24/04/2023	33050223700056	04/05/2023	330795	04/05/2023	GEN.IMP.	23/02/2023	33S0508248	4000	0	4000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000674	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	I330500032	1000	0	1000	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000675	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN.IMP.	12/04/2023	33S0508253	7000	0	7000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000676	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	I330500032	1535	0	1535	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000677	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	I330500033	1000	0	1000	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000678	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	sTORE/BKN/Ump./	10/04/2023	S330501621	4970	0	4970	IMP

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X-II	SSE-TRD-CNL-BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000679	24/04/2023	33050223700038	25/04/2023	330786	25/04/2023	076861	29/03/2023	S330504043	7000	0	7000	CASH
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000680	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS KNSR GEN	11/04/2023	33S0508023	7440	0	7440	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000681	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS JDL GEN	11/04/2023	33S0508025	6535	0	6535	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000682	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS DHRR GEN	11/04/2023	33S0508026	6905	0	6905	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000683	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS NTZ GEN	11/04/2023	33S0508029	5683	0	5683	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000684	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS MLC GEN	11/04/2023	33S0508030	6051	0	6051	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000685	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS MHJ GEN	11/04/2023	33S0508031	13688	0	13688	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000686	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS AS GEN	11/04/2023	33S0508032	5896	0	5896	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000687	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	CGS STPS BDWL GE	11/04/2023	33C0500638	11540	0	11540	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000688	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS BNSR GEN	11/04/2023	33S0508036	12770	0	12770	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000689	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS APH GEN	11/04/2023	33S0508041	14977	0	14977	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000690	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	CPS/SOG	11/04/2023	C330500019	5000	0	5000	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000691	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	SS DBI GEN	13/04/2023	33S0508044	9646	0	9646	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000692	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	ELE	22/03/2023	33S0508237	6885	0	6885	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000693	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	01	10/04/2023	33S0508217	10000	0	10000	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000694	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	02	10/04/2023	33S0508218	1000	0	1000	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000695	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	GEN.IMP.	17/03/2023	33S0507982	2000	0	2000	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000696	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500177	1576	0	1576	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000697	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	A330500005	2300	0	2300	IMP
X-II	SSE ELECT ARME SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000698	24/04/2023	33050223700040	25/04/2023	330787	25/04/2023	ELE	22/03/2023	S330503895	5500	0	5500	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000699	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN. IMP	14/03/2023	33S0507986	3000	0	3000	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000700	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS KESRISINGHPUR	12/04/2023	S330503571	10000	0	10000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000701	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN. IMP.	14/03/2023	33S0507985	2000	0	2000	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000702	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS PRUR GEN	20/03/2023	33S0508016	9564	0	9564	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000703	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	ELE	22/03/2023	33S0508236	5000	0	5000	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000704	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN IMPREST	11/04/2023	S330500989	2000	0	2000	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000705	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS TIBI GEN	12/04/2023	33S0508068	7445	0	7445	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000706	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	51	23/01/2023	33A0505992	3876	0	3876	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000707	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	SS RASRA GEN	20/03/2023	33S0508012	14975	0	14975	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000708	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	03	06/04/2023	33S0505042	19916	0	19916	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000709	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	GEN. IMP.	14/03/2023	33S0507985	2500	0	2500	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000710	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	ELE	22/03/2023	33S0508235	4807	0	4807	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000711	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	1	19/04/2023	33A0501224	14309	0	14309	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000712	24/04/2023	33050223700038	25/04/2023	330787	25/04/2023	03/2023	24/04/2023	D330500020	7417	0	7417	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000713	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	7	28/10/2022	33S0508191	2450	0	2450	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000714	24/04/2023	33050223700037	24/04/2023	330787	25/04/2023	CPS BNW	11/04/2023	C330500022	8792	0	8792	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000715	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	01/23-24/BKN/L	20/04/2023	A330500660	4758	0	4758	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000716	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	03/23-24/BKN/L	20/04/2023	A330500660	4191	0	4191	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000717	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	04/23-24/BKN/L	20/04/2023	A330500660	3800	0	3800	IMP

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X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000718	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	05/23-24/BKN/L	20/04/2023	A330500660	4300	0	4300	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000719	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	06/23-24/BKN/L	20/04/2023	A330500660	2271	0	2271	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000720	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	07/23-24/BKN/L	20/04/2023	A330500660	3492	0	3492	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000721	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	W-46/23-24/HMH-I	17/04/2023	33A0501221	19516	0	19516	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000722	25/04/2023	33050223700057	04/05/2023	330795	04/05/2023	W-47/23-24/HMH-I	17/04/2023	33A0501221	19912	0	19912	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000723	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS MHRG GEN	11/04/2023	33S0508046	25760	0	25760	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000724	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS JHUMPA GEN	11/04/2023	33S0508057	7857	0	7857	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000725	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS CHIROD GEN	11/04/2023	33S0508061	6780	0	6780	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000726	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS SURP GEN	11/04/2023	33S0508062	8865	0	8865	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000727	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS DOKWA GEN	11/04/2023	33S0508063	7255	0	7255	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000728	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS SDMK GEN	11/04/2023	33S0508018	11996	0	11996	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000729	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	SS NARWASI GEN	11/04/2023	33S0508075	6890	0	6890	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000730	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500142	4000	0	4000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000731	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0507999	1790	0	1790	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000732	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330500282	1500	0	1500	IMP
X-II	S.I. RPF MHRG VEHICLE NO. R.J 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000733	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	S330502997	3000	0	3000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000734	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0507999	2000	0	2000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000735	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0508000	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000736	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	GEN IMPREST	10/04/2023	33S0507999	11000	0	11000	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000737	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	5	20/04/2023	33S0505041	4999	0	4999	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000738	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	12/2023	10/04/2023	33A0501233	28802	0	28802	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000739	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	24/2023	07/04/2023	33A0501234	14980	0	14980	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000740	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	02/23-24/BKN/L	20/04/2023	A330500660	4889	0	4889	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000741	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	12/2024	17/04/2023	33A0501235	1507	0	1507	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000742	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS BHATTU GEN	12/04/2023	33S0508119	12550	0	12550	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000743	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	SS GSW GEN	12/04/2023	33S0508112	8068	0	8068	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000744	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	167	05/01/2023	33S0508195	11807	0	11807	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000745	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	ELE	22/03/2023	33J0501103	7970	0	7970	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000746	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN.IMP.	17/03/2023	33S0507995	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000747	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN.IMP.	17/03/2023	33S0507997	2000	0	2000	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000748	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN. IMP.	12/04/2023	33S0507996	5600	0	5600	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000749	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	GEN. IMP.	12/04/2023	S330502994	3000	0	3000	IMP
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000750	25/04/2023	33050223700039	25/04/2023	330786	25/04/2023	083666	12/04/2023	33A0508443	25000	0	25000	CASH
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000751	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	march	29/03/2023	J330500171	4999	0	4999	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000752	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	december	27/01/2023	J330500169	4990	0	4990	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000753	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	February	01/02/2023	S330502873	4959	0	4959	IMP
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000754	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	march	14/03/2023	S330501351	4975	0	4975	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000755	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	111/ADEN/SOG	17/04/2023	33A0501236	4565	0	4565	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000756	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	march	05/04/2023	D330500064	5000	0	5000	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000757	25/04/2023	33050223700042	25/04/2023	330787	25/04/2023	January	25/01/2023	J330500176	5000	0	5000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000758	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	FEBEUARY	23/02/2023	J330500194	4945	0	4945	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000759	25/04/2023	33050223700041	25/04/2023	330787	25/04/2023	ELE	22/03/2023	J330508239	6991	0	6991	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000760	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	ELE	01/02/2023	J330508228	5981	0	5981	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000761	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	ELE	01/02/2023	S330500431	9471	0	9471	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000762	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	22	24/04/2023	J330508206	7800	0	7800	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000763	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	21	24/04/2023	J330508205	5825	0	5825	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000764	25/04/2023	33050223700043	25/04/2023	330787	25/04/2023	6	20/04/2023	J330504973	4956	0	4956	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000765	25/04/2023	33050223700039	25/04/2023	330787	25/04/2023	01	24/04/2023	J33A0501241	28607	0	28607	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000766	26/04/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN IMPREST	11/04/2023	S330503298	500	0	500	IMP
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000767	26/04/2023	33050223700044	26/04/2023	330788	26/04/2023	297	29/03/2023	M330501048	9531	0	9531	CASH
X-II	SDO/PWD/PUBLIC HEALTH/SUB DIV/MANDI ADAMPUR SBOP	BR MANAGER SBI BIKANER	33050223000768	26/04/2023	33050223700045	26/04/2023	330789	26/04/2023	P/10/03	21/04/2023	J33S0507699	3582	0	3582	DEMAND DRAFT
X-II	SDE PUBLIC HEALTH SUBDIVIN N I HISAR	BR MANAGER SBI BIKANER	33050223000769	26/04/2023	33050223700045	26/04/2023	330789	26/04/2023	P/10/03	19/04/2023	J33S0507459	8010	0	8010	DEMAND DRAFT
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000770	26/04/2023	33050223700046	26/04/2023	330788	26/04/2023	Pay Order 110559	26/04/2023	J33D0500363	9858	0	9858	CASH
X-II	PAO DEPARTMENT OF CONSUMER AFFAIRS NEW DELHI	BR MANAGER SBI BIKANER	33050223000771	26/04/2023	33050223700046	26/04/2023	330789	26/04/2023	34/BKN Div./misc	25/04/2023	P330500550	10000	0	10000	DEMAND DRAFT
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000772	26/04/2023	33050223700046	26/04/2023	330788	26/04/2023	5727	25/04/2023	K330500307	4200	0	4200	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000773	26/04/2023	33050223700046	26/04/2023	330788	26/04/2023	5726	25/04/2023	K330500307	12000	0	12000	CASH
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000774	26/04/2023	33050223700046	26/04/2023	330788	26/04/2023	10056	05/04/2023	J33N0508573	821	0	821	CASH
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223000775	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0503971	23566	0	23566	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223000776	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508299	15162	0	15162	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223000777	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508299	52242	0	52242	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000778	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508298	33018	0	33018	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000779	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508298	20753	0	20753	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223000780	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500569	311139	0	311139	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223000781	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500569	125832	0	125832	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223000782	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500569	18198	0	18198	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223000783	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500569	29801	0	29801	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223000784	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500310	1840	0	1840	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000785	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508295	3556	0	3556	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGAR H	PAYMENT THROUGH CIPS	33050223000786	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508285	66732	0	66732	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223000787	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0504890	82521	0	82521	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223000788	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508283	1259	0	1259	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223000789	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	20/04/2023	J33A0508283	2263	0	2263	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223000790	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508283	10991	0	10991	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223000791	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508283	695	0	695	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223000792	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0508283	59250	0	59250	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000793	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500315	175640	0	175640	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000794	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500315	83784	0	83784	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000795	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500315	271845	0	271845	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000796	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500315	25706	0	25706	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223000797	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0504607	15881	0	15881	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223000798	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	J33A0504607	17475	0	17475	CORE-STEPS
X-II	AEN RURAL JDVVNL NOHAR	PAYMENT THROUGH CIPS	33050223000799	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	A330500555	28128	0	28128	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223000800	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	33A0505632	50342	0	50342	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000801	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	33A0508298	2982	0	2982	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223000802	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	33A0508298	2805	0	2805	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223000803	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	33A0508299	1080	0	1080	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000804	27/04/2023	33050223700047	27/04/2023	3305230013	27/04/2023	ELE	24/04/2023	33A0508295	205223	0	205223	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000805	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504255	1166	0	1166	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000806	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504254	13400	0	13400	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000807	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504257	15860	0	15860	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000808	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504256	269	0	269	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000809	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504247	4127	0	4127	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000810	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504253	12719	0	12719	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000811	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504252	2419	0	2419	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000812	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504258	226	0	226	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000813	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504251	660	0	660	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000814	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504249	2431	0	2431	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000815	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504259	2020	0	2020	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000816	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504250	13800	0	13800	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000817	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	25/04/2023	D330504248	13387	0	13387	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000818	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	ELE	12/04/2023	P330500426	7519	0	7519	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000819	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041621	28/03/2023	D330504260	14150	0	14150	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000820	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041627	25/04/2023	D330504262	17175	0	17175	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000821	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041622	28/03/2023	D330504264	26250	0	26250	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000822	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041620	27/03/2023	D330504263	20200	0	20200	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000823	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041617	27/03/2023	D330504265	5100	0	5100	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000824	27/04/2023	33050223700048	27/04/2023	3305230013	27/04/2023	041619	27/03/2023	D330504261	14150	0	14150	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD. PATIALA	PAYMENT THROUGH CIPS	33050223000825	27/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	076866	21/04/2023	P330500554	8850	0	8850	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000826	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0503974	18981	0	18981	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000827	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0503974	40663	0	40663	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223000828	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0503974	22858	0	22858	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000829	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508295	110289	0	110289	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000830	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508295	18581	0	18581	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223000831	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508295	17343	0	17343	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223000832	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0503977	51641	0	51641	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223000833	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0503975	9370	0	9370	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223000834	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0504032	56535	0	56535	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223000835	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0504032	132867	0	132867	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223000836	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0504032	1661	0	1661	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000837	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	375539	0	375539	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000838	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	89660	0	89660	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000839	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	134217	0	134217	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000840	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	57387	0	57387	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223000841	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	5438	0	5438	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223000842	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	4125	0	4125	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223000843	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	2938	0	2938	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223000844	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500315	6030	0	6030	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANG ARH TOWN	PAYMENT THROUGH CIPS	33050223000845	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0504608	6993	0	6993	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANG ARH TOWN	PAYMENT THROUGH CIPS	33050223000846	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0504608	5524	0	5524	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000847	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500527	3461	0	3461	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223000848	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508288	7885	0	7885	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223000849	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508288	19753	0	19753	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHA HAR	PAYMENT THROUGH CIPS	33050223000850	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500311	38078	0	38078	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHA HAR	PAYMENT THROUGH CIPS	33050223000851	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500311	3610	0	3610	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHA HAR	PAYMENT THROUGH CIPS	33050223000852	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500311	644	0	644	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223000853	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	A330500527	845	0	845	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223000854	28/04/2023	33050223700049	28/04/2023	3305230014	28/04/2023	ELE	25/04/2023	33A0508284	667	0	667	CORE-STEPS
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000855	28/04/2023	33050223700054	04/05/2023	330795	04/05/2023	SS BHIWANI GEN	11/04/2023	33S0508095	9999	0	9999	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000856	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504269	5305	0	5305	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000857	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504268	7435	0	7435	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000858	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504267	296368	0	296368	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000859	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504270	78694	0	78694	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000860	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504273	9066	0	9066	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000861	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504272	5228	0	5228	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000862	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500139	8229	0	8229	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000863	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500140	8967	0	8967	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000864	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500141	43724	0	43724	CORE-STEPS
X-II	SDO-OP-S/D-UHVBVNL-KALANAUR	BR MANAGER SBI BIKANER	33050223000865	28/04/2023	33050223700050	28/04/2023	330793	28/04/2023	ELE	27/04/2023	33S0506571	20839	0	20839	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000866	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504271	2596	0	2596	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000867	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500144	6620	0	6620	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000868	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500143	8175	0	8175	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000869	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	U330500142	9813	0	9813	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000870	28/04/2023	33050223700050	28/04/2023	3305230014	28/04/2023	ELE	27/04/2023	D330504266	3516	0	3516	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050323000003	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	VE/22-23/686	09/03/2023	MM13:142148	15120	15	15105	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000004	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	SG/22-23/2749	27/02/2023	MM13:59461	13440	147	13293	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000005	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	SG/22-23/2836	09/03/2023	MM13:59461	17942	18	17924	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000006	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	SG/22-23/2856	14/03/2023	MM13:59461	25717	26	25691	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33050323000007	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	RP00064	14/03/2023	MM13:144219	22680	363	22317	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000008	21/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	MH/21-22/2670	28/02/2022	MM13:79321	4456	4	4452	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000009	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002073	15/02/2023	MM13:137865	16800	17	16783	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000010	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002074	15/02/2023	MM13:137865	18144	18	18126	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000011	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	W-0000872	11/03/2023	MM13:155131	388853	7333	381520	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000012	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	SG/22-23/2746	18/02/2023	MM13:59461	8064	8	8056	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000013	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	SG/22-23/2747	25/02/2023	MM13:59461	18816	19	18797	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000014	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002107	18/03/2023	MM13:137865	3199	83	3116	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000015	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	GSM/1010/22-23	04/03/2023	MM13:118832	19112	19	19093	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000016	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS001861	06/10/2022	MM13:109684	4013	76	3937	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000017	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00001676	18/04/2022	MM13:137865	90272	5764	84508	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000018	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002071	14/02/2023	MM13:137865	78232	4213	74019	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000019	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002072	15/02/2023	MM13:137865	14952	15	14937	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000020	22/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002068	14/02/2023	MM13:137865	161280	10299	150981	CORE-STEPS

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SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000021	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002097	10/03/2023	MM13:137865	33578	1713	31865	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000022	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002063	08/02/2023	MM13:137865	14700	15	14685	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000023	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002102	18/03/2023	MM13:137865	13816	359	13457	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000025	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002117	22/03/2023	MM13:137865	3628	58	3570	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000026	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	00002087	24/02/2023	MM13:137865	129142	4373	124769	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000027	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	RC-422	17/03/2023	MM13:1036780	18838	19	18819	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000029	23/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	DPPL--22-172292	26/12/2022	MM13:153963	36064	680	35384	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000030	23/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	DPPL--22-196766	30/01/2023	MM13:153963	48506	534	47972	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000031	29/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	A000464	14/02/2023	MM13:1029212	9979	110	9869	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000032	29/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	A000473	16/02/2023	MM13:1029212	12936	207	12729	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000033	29/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	00002119	23/03/2023	MM13:137865	605871	12147	593724	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000034	29/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	00002078	21/03/2023	MM13:137865	474075	9504	464571	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000035	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	A000467	14/02/2023	MM13:1029212	1693	27	1666	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000036	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	GSM/982/22-23	25/02/2023	MM13:118832	11075	288	10787	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000038	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	MH/22-23/4116	13/03/2023	MM13:79321	15064	15	15049	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000039	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	MH/22-23/4117	13/03/2023	MM13:79321	14784	15	14769	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000040	29/04/2023	33050323700006	29/05/2023	3305230031	29/05/2023	MH/22-23/4128	14/03/2023	MM13:79321	2152	2	2150	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000041	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	MH/22-23/4132	15/03/2023	MM13:79321	10550	11	10539	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000042	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	MH/22-23/4189	27/03/2023	MM13:79321	19152	19	19133	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000043	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS002678	02/01/2023	MM13:109684	335966	6736	329230	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000044	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS002820	17/01/2023	MM13:109684	19811	20	19791	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000045	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003005	02/02/2023	MM13:109684	481572	9655	471917	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000046	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003006	02/02/2023	MM13:109684	19085	19	19066	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000047	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003007	02/02/2023	MM13:109684	314874	5938	308936	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000048	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003014	02/02/2023	MM13:109684	18265	109	18156	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000049	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003023	03/02/2023	MM13:109684	173269	3268	170001	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000050	29/04/2023	33050323700001	08/05/2023	3305230019	09/05/2023	1SS003026	03/02/2023	MM13:109684	100666	1899	98767	CORE-STEPS
SBNS	PENTAGON ENGINEERING ENTERPRISESCHENNAI	PAYMENT THROUGH CIPS	33050423000001	05/04/2023	33050423700001	06/04/2023	3305230005	06/04/2023	5121	19/01/2023	MM13:16913	194080	194	193886	CORE-STEPS
SBNS	Ascitech Lightening solution	PAYMENT THROUGH CIPS	33050423000002	05/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	ALS/2022-23/606	25/01/2023	MM13GEM13239	28000	28	27972	CORE-STEPS
SBNS	TESLA ELECTRICAL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	33050423000003	05/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	TEI/22-23/34	17/12/2022	MM13:87802	425980	33204	392776	CORE-STEPS
SBNS	WEBTOUCH IT SOLUTIONS	PAYMENT THROUGH CIPS	33050423000004	08/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	202300025	16/02/2023	3305GEM11638	24900	25	24875	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050423000005	08/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	FY-22-23/161	23/11/2022	MM13GEM12969	26975	27	26948	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000006	08/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	563	10/03/2023	MM13GEM13705	183400	3292	180108	CORE-STEPS
SBNS	ALOK COMPUTERS	PAYMENT THROUGH CIPS	33050423000007	08/04/2023	33050423700009	26/04/2023	3305230012	26/04/2023	ALOK/2022-23/398	16/02/2023	3305GEM09637	24000	24	23976	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION	PAYMENT THROUGH CIPS	33050423000008	08/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	PCC/126	03/02/2023	MM13GEM5827	248000	248	247752	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000009	08/04/2023	33050423700011	28/04/2023	3305230014	28/04/2023	564	10/03/2023	MM13GEM13705	45850	824	45026	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000010	08/04/2023	33050423700006	21/04/2023	3305230009	21/04/2023	562	10/03/2023	MM13GEM13705	366800	6584	360216	CORE-STEPS
SBNS	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	33050423000012	11/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	MESPL/22-23/184	25/07/2022	MM13:73059	186912	187	186725	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050423000013	11/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	137	19/11/2022	MM1387708	54054	54	54000	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000014	11/04/2023	33050423700027	24/05/2023	3305230029	25/05/2023	20231323B074477/5	21/03/2023	MM13:144907	13358464	13358	13345106	CORE-STEPS
SBNS	ANKIT JINDAL AND COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050423000015	11/04/2023	33050423700011	28/04/2023	3305230014	28/04/2023	AJ/22-23/23	01/12/2022	MM13:1004660	6100	6	6094	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050423000016	11/04/2023	33050423700002	11/04/2023	3305230006	11/04/2023	178	29/11/2022	MM1388927	2655	2	2653	CORE-STEPS

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SBNS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000017	11/04/2023	33050423700015	03/05/2023	3305230017	03/05/2023	1574/22-23	03/02/2023	MM13:55362	609840	11500	598340	CORE-STEPS
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000018	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	ALS/2022-23/652	16/02/2023	MM13GEM13239	12000	12	11988	CORE-STEPS
SBNS	Ascentech Lightening Solution	PAYMENT THROUGH CIPS	33050423000019	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	ALS/2022-23/651	16/02/2023	3305GEM01760	13000	13	12987	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050423000020	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	NS19	22/02/2023	MM13GEM15074	15897	16	15881	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050423000021	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	NS21	27/02/2023	MM13GEM15074	238480	238	238242	CORE-STEPS
SBNS	Ascentech Lightening Solution	PAYMENT THROUGH CIPS	33050423000022	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	ALS/2022-23/661	23/02/2023	3305GEM01760	23000	23	22977	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000023	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	775	05/03/2023	MM13:67153	24990	25	24965	CORE-STEPS
SBNS	balaji furnitures	PAYMENT THROUGH CIPS	33050423000024	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	626	14/03/2023	3305GEM02534	251904	4522	247382	CORE-STEPS
SBNS	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	33050423000025	12/04/2023	33050423700009	26/04/2023	3305230012	26/04/2023	NAV/073/2022-23	21/02/2023	MM13:1003194	472000	15552	456448	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000026	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	PD1038	24/03/2023	MM13:65718	47916	48	47868	CORE-STEPS
SBNS	SS TECHNOLOOP INDIANOIDA	PAYMENT THROUGH CIPS	33050423000027	12/04/2023	33050423700003	13/04/2023	3305230007	13/04/2023	12	23/03/2023	MM13:1078537	96854	97	96757	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33050423000028	12/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	1077	08/02/2023	MM13:65966	24544	270	24274	CORE-STEPS
SBNS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	33050423000029	12/04/2023	33050423700016	04/05/2023	3305230018	04/05/2023	083	28/03/2023	MM13:142469	54285	54	54231	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050423000030	17/04/2023	33050423700004	18/04/2023	3305230008	18/04/2023	158	20/12/2022	MM1387708	107950	108	107842	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050423000031	17/04/2023	33050423700004	18/04/2023	3305230008	18/04/2023	159	20/12/2022	MM1387708	97750	98	97652	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050423000032	17/04/2023	33050423700004	18/04/2023	3305230008	18/04/2023	NS25	23/03/2023	3305GEM06687	6480	6	6474	CORE-STEPS
SBNS	FULLON SCIENTIFIC INSTRUMENTS SYSTEM	PAYMENT THROUGH CIPS	33050423000033	17/04/2023	33050423700004	18/04/2023	3305230008	18/04/2023	FSI/22-23/143	16/03/2023	3305GEM06508	40600	41	40559	CORE-STEPS
SBNS	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33050423000034	17/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	129/22-23	09/03/2023	MM13:8589	499840	8972	490868	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050423000035	17/04/2023	33050423700004	18/04/2023	3305230008	18/04/2023	157	20/12/2022	MM1387708	42500	43	42457	CORE-STEPS
SBNS	MS PRAKASH BATTERY UDYOG	PAYMENT THROUGH CIPS	33050423000036	17/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	PBU-1427	20/03/2023	3305GEM12129	159600	160	159440	CORE-STEPS
SBNS	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050423000037	18/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	RSE/280	09/01/2023	MM13:144353	164256	7556	156700	CORE-STEPS
SBNS	CENLUB SYSTEMSFARIDABAD	PAYMENT THROUGH CIPS	33050423000039	18/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	222300-002972	16/01/2023	MM13:12977	413000	7413	405587	CORE-STEPS
SBNS	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33050423000040	18/04/2023	33050423700014	03/05/2023	3305230017	03/05/2023	BSA/74/22-23	03/02/2023	MM13:30593	386993	14687	372306	CORE-STEPS
SBNS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000041	18/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	70	22/03/2023	MM13:1024267	1168704	19430	1149274	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050423000042	18/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	NS23	22/03/2023	3305GEM06687	133608	134	133474	CORE-STEPS
SBNS	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050423000043	18/04/2023	33050423700005	19/04/2023	3305230009	21/04/2023	NS24	22/03/2023	3305GEM06687	81800	82	81718	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000044	19/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	636	29/03/2023	MM13:71024	24410	24	24386	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000045	20/04/2023	33050423700006	21/04/2023	3305230009	21/04/2023	801	29/03/2023	MM13:67153	7400	7	7393	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000046	20/04/2023	33050423700006	21/04/2023	3305230009	21/04/2023	637	29/03/2023	MM13:71024	20180	20	20160	CORE-STEPS
SBNS	KAIZEN SOLUTIONS	PAYMENT THROUGH CIPS	33050423000047	20/04/2023	33050423700009	26/04/2023	3305230012	26/04/2023	KS/22-23/0891	14/03/2023	3305GEM10940	38016	229	37787	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050423000048	21/04/2023	33050423700011	28/04/2023	3305230014	28/04/2023	FY-22-23/260	16/03/2023	MM13GEM12969	4050400	72701	3977699	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000049	21/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	635	29/03/2023	MM13:71024	9110	9	9101	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000050	21/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	802	29/03/2023	MM13:67153	24230	24	24206	CORE-STEPS
SBNS	DM INCORPORATION	PAYMENT THROUGH CIPS	33050423000051	21/04/2023	33050423700011	28/04/2023	3305230014	28/04/2023	DMI2019176	02/03/2023	MM13GEM6735	3500	4	3496	CORE-STEPS
SBNS	AVG INDUSTRIES	PAYMENT THROUGH CIPS	33050423000052	22/04/2023	33050423700011	28/04/2023	3305230014	28/04/2023	AVG/2022-23/47	10/03/2023	3305GEM04724	5775	35	5740	CORE-STEPS
SBNS	KINGS FURNISHING AND SAFE COMPANY	PAYMENT THROUGH CIPS	33050423000053	22/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	123	19/12/2022	MM13GEM5031	48750	781	47969	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33050423000054	22/04/2023	33050423700021	16/05/2023	3305230023	17/05/2023	SBC/22-23/560	03/02/2023	MM13:61659	412500	7405	405095	CORE-STEPS
SBNS	M/S HINDUSTAN ENGINEERING COMPANY	PAYMENT THROUGH CIPS	33050423000055	22/04/2023	33050423700007	24/04/2023	3305230011	25/04/2023	202	16/03/2023	MM13GEM16082	6393	38	6355	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARDWAR	PAYMENT THROUGH CIPS	33050423000058	24/04/2023	33050423700008	25/04/2023	3305230011	25/04/2023	237	25/03/2023	MM13:1076092	1417662	25447	1392215	CORE-STEPS

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PEN	RAMNIWAS BATER	PAYMENT THROUGH CIPS	33050923000041	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308928976	1549650	0	1549650	CORE-STEPS
PEN	RAMNIWAS BATER	PAYMENT THROUGH CIPS	33050923000042	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300565	26/04/0023	53308928976	1846284	78000	1768284	CORE-STEPS
PEN	ROHTASH	PAYMENT THROUGH CIPS	33050923000043	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308058623	731561	0	731561	CORE-STEPS
PEN	ROHTASH	PAYMENT THROUGH CIPS	33050923000044	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300568	26/04/0023	53308058623	699918	30000	669918	CORE-STEPS
PEN	RAJENDERA SINGH	PAYMENT THROUGH CIPS	33050923000045	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308001327	1376592	0	1376592	CORE-STEPS
PEN	RAJENDERA SINGH	PAYMENT THROUGH CIPS	33050923000046	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300571	26/04/0023	53308001327	1217650	80000	1137650	CORE-STEPS
PEN	MANKI	PAYMENT THROUGH CIPS	33050923000047	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308946220	749260	0	749260	CORE-STEPS
PEN	MANKI	PAYMENT THROUGH CIPS	33050923000048	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300574	26/04/0023	53308946220	635699	30000	605699	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33050923000049	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308001741	993113	0	993113	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33050923000050	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300577	26/04/0023	53308001741	1183215	50500	1132715	CORE-STEPS
PEN	JAGDISH KUMAR	PAYMENT THROUGH CIPS	33050923000051	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308016896	1797436	0	1797436	CORE-STEPS
PEN	JAGDISH KUMAR	PAYMENT THROUGH CIPS	33050923000052	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300583	26/04/0023	53308016896	2000000	78000	1922000	CORE-STEPS
PEN	RAJVEER	PAYMENT THROUGH CIPS	33050923000053	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308937771	806290	0	806290	CORE-STEPS
PEN	RAJVEER	PAYMENT THROUGH CIPS	33050923000054	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300586	26/04/0023	53308937771	960630	30000	930630	CORE-STEPS
PEN	NANAK CHAND	PAYMENT THROUGH CIPS	33050923000055	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			53308938337	1539325	0	1539325	CORE-STEPS
PEN	NANAK CHAND	PAYMENT THROUGH CIPS	33050923000056	26/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300589	26/04/0023	53308938337	1746492	50500	1695992	CORE-STEPS
PEN	RAM KUMAR	PAYMENT THROUGH CIPS	33050923000057	26/04/2023	33050923700004	27/04/2023	3305230015	30/04/2023			53308928058	774825	0	774825	CORE-STEPS
PEN	RAM KUMAR	PAYMENT THROUGH CIPS	33050923000058	26/04/2023	33050923700004	27/04/2023	3305230015	30/04/2023	DCG33052300593	26/04/0023	53308928058	923142	30000	893142	CORE-STEPS
PEN	JAI KISHAN	PAYMENT THROUGH CIPS	33050923000059	26/04/2023	33050923700004	27/04/2023	3305230015	30/04/2023			53308938027	829889	0	829889	CORE-STEPS
PEN	JAI KISHAN	PAYMENT THROUGH CIPS	33050923000060	26/04/2023	33050923700004	27/04/2023	3305230015	30/04/2023	DCG33052300599	26/04/0023	53308938027	988746	32996	955750	CORE-STEPS
PEN	YASWANT SINGH	PAYMENT THROUGH CIPS	33050923000061	27/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023			50300540869	782691	0	782691	CORE-STEPS
PEN	YASWANT SINGH	PAYMENT THROUGH CIPS	33050923000062	27/04/2023	33050923700005	27/04/2023	3305230015	30/04/2023	DCG33052300624	27/04/0023	50300540869	875998	30000	845998	CORE-STEPS
PEN	RAMESH KUMAR	PAYMENT THROUGH CIPS	33050923000063	27/04/2023	33050923700008	04/05/2023	3305230018	04/05/2023			533P0063136	1031655	0	1031655	CORE-STEPS
PEN	RAMESH KUMAR	PAYMENT THROUGH CIPS	33050923000064	27/04/2023	33050923700008	04/05/2023	3305230018	04/05/2023	DCG33052300502	27/04/0023	533P0063136	1183215	50500	1132715	CORE-STEPS
PEN	THAKUR SINGH	PAYMENT THROUGH CIPS	33050923000065	27/04/2023	33050923700006	28/04/2023	3305230015	30/04/2023	20227331400198	25/04/2023	53308923462	10000	0	10000	CORE-STEPS
PEN	KRISHAN LAL CHOUDHARY	PAYMENT THROUGH CIPS	33050923000066	27/04/2023	33050923700006	28/04/2023	3305230015	30/04/2023	20227331400226	25/04/2023	53308918004	10000	0	10000	CORE-STEPS
PEN	RAGHUVIR SINGH	PAYMENT THROUGH CIPS	33050923000067	28/04/2023	33050923700007	28/04/2023	3305230015	30/04/2023			53300081700	1940995	0	1940995	CORE-STEPS
NPS	PAOFIN20010751001114603266	PAYMENT THROUGH CIPS	33052023000001	03/04/2023	33052023700001	03/04/2023	3305230004	04/04/2023	NPS/R/03/23	03/04/2023	P330500548	71887826	0	71887826	CORE-STEPS
NPS	PAOFIN20010751001114603274	PAYMENT THROUGH CIPS	33052023000006	19/04/2023	33052023700004	19/04/2023	3305230009	21/04/2023	pf/nps/s/04/23	18/04/2023	P330500553	164937	0	164937	CORE-STEPS
NPS	RAM SINGH	PAYMENT THROUGH CIPS	33052023000007	26/04/2023	33052023700005	27/04/2023	3305230015	30/04/2023	DCG33052300556	26/04/0023	533NPS00993	141823	23500	118323	CORE-STEPS
NPS	PAOFIN20010751001114603282	PAYMENT THROUGH CIPS	33052023000008	29/04/2023	33052023700006	29/04/2023	3305230015	30/04/2023	PF/NPS/R/04/2023	29/04/2023	P330500556	80543778	0	80543778	CORE-STEPS