

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050123000420	01/05/2023	33050123700037	01/05/2023	3305230016	02/05/2023	04/2023-24	21/04/2023	1679992	92372	1587620	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000422	01/05/2023	33050123700039	02/05/2023	3305230016	02/05/2023	66	12/04/2023	421519	45705	375814	CORE-STEPS
X-I	M/S S.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000423	01/05/2023	33050123700037	01/05/2023	3305230016	02/05/2023	SNE/2022-23/1134	16/02/2023	3147446	132018	3015428	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123000424	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	234891	26/04/2023	96600	0	96600	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33050123000425	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	234892	26/04/2023	96600	0	96600	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000426	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	233574	20/04/2023	38300	0	38300	CORE-STEPS
X-I	H R CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	33050123000427	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	233577	20/04/2023	38300	0	38300	CORE-STEPS
X-I	UNIQUE ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	33050123000428	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	232889	18/04/2023	39800	0	39800	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000429	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	233576	20/04/2023	38300	0	38300	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123000430	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	Sve/09/21	16/04/2023	343989	12556	331433	CORE-STEPS
X-I	PHOTONEX SAFETY AND SOLUTION-GHAZIABAD	PAYMENT THROUGH CIPS	33050123000431	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	232891	18/04/2023	39800	0	39800	CORE-STEPS
X-I	SAHARAN CONSTRUCTIONS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000432	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	232890	18/04/2023	39800	0	39800	CORE-STEPS
X-I	SAHARAN CONSTRUCTIONS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000433	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	232885	18/04/2023	71700	0	71700	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123000434	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	227652	22/03/2023	90200	0	90200	CORE-STEPS
X-I	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050123000435	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	641	13/04/2023	882622	15843	866779	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123000436	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	227650	22/03/2023	90200	0	90200	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123000437	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	228847	28/03/2023	26200	0	26200	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000438	01/05/2023	33050123700039	02/05/2023	3305230016	02/05/2023	65	12/04/2023	499873	54085	445788	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123000439	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	PDCC/2023-24/01	28/04/2023	2920515	284078	2636437	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33050123000440	01/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	P3623010	27/04/2023	3468173	173553	3294620	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123000441	02/05/2023	33050123700038	02/05/2023	3305230016	02/05/2023	SVE/10/21	18/04/2023	227121	8453	218668	CORE-STEPS
X-I	VIKAS PRAKASHAN	PAYMENT THROUGH CIPS	33050123000442	02/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	10381	20/03/2023	37162	3716	33446	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000443	02/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	Bhoj/2023/007	01/05/2023	83533	3581	79952	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000444	02/05/2023	33050123700040	02/05/2023	3305230017	03/05/2023	NC/RJ/23-24/001	01/04/2023	723148	70421	652727	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123000445	02/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	03	18/04/2023	293127	23872	269255	CORE-STEPS
X-I	C G Enterprises	PAYMENT THROUGH CIPS	33050123000446	02/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	CG1030	28/11/2022	151200	151	151049	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33050123000447	02/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	19	29/04/2023	2229614	319231	1910383	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123000448	02/05/2023	33050123700046	04/05/2023	3305230018	04/05/2023	SPK/2023-24/03	01/05/2023	3464763	372909	3091854	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000450	02/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	2023-24/04	29/04/2023	3003132	378757	2624375	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123000451	02/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	MSC/2023-24/02	29/04/2023	6372454	618428	5754026	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123000452	03/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	P18	03/04/2023	74382	3382	71000	CORE-STEPS
X-I	SURENDER MOHAN ANAND	PAYMENT THROUGH CIPS	33050123000453	03/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	020/23	02/05/2023	13930	1200	12730	CORE-STEPS
X-I	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33050123000454	03/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	019/23	02/05/2023	11890	990	10900	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123000455	03/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	018/23	02/05/2023	26700	2370	24330	CORE-STEPS
X-I	GAURI SHANKAR GUPTA	PAYMENT THROUGH CIPS	33050123000456	03/05/2023	33050123700041	03/05/2023	3305230017	03/05/2023	1	26/04/2023	12300	1230	11070	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123000457	03/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	9	24/04/2023	320085	28663	291422	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123000458	03/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	235605	29/04/2023	205400	0	205400	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123000459	03/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	236093	03/05/2023	205400	0	205400	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	33050123000460	03/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	235607	29/04/2023	205400	0	205400	CORE-STEPS

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X-I	SHYAM ELECTRIC CORPORATION- Katihar	PAYMENT THROUGH CIPS	33050123000461	03/05/2023	33050123700042	03/05/2023	3305230017	03/05/2023	235606	29/04/2023	205400	0	205400	CORE-STEPS
X-I	MAA KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000462	03/05/2023	33050123700043	03/05/2023	3305230017	03/05/2023	256-Sig/1853	17/01/2023	61391	0	61391	CORE-STEPS
X-I	P.C ENTERPRISES	PAYMENT THROUGH CIPS	33050123000463	03/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	PAY ORDER 076196	28/04/2023	10451	0	10451	CORE-STEPS
X-I	AROON AVIATIONSERVICES PVT.LTD.	PAYMENT THROUGH CIPS	33050123000464	03/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	RJ/23-24/0001	21/04/2023	5395313	288502	5106811	CORE-STEPS
X-I	SHRI KHATTU CONSTRUCTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050123000466	04/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	231135	10/04/2023	26100	0	26100	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000467	04/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	43	01/05/2023	67200	2942	64258	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000468	04/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	08	01/05/2023	30505	1379	29126	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123000469	04/05/2023	33050123700045	04/05/2023	3305230018	04/05/2023	CURGD09	01/04/2023	115210	5322	109888	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123000470	04/05/2023	33050123700045	04/05/2023	3305230018	04/05/2023	SGNR07	01/04/2023	74533	3612	70921	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000472	04/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	RCC10	18/04/2023	102471	9316	93155	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123000473	04/05/2023	33050123700044	04/05/2023	3305230018	04/05/2023	0171608	20/07/2022	228900	0	228900	CORE-STEPS
X-I	RAKESH BUILDERS SURATGARH	PAYMENT THROUGH CIPS	33050123000474	05/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	105/ADEN/SOG	09/02/2023	590101	0	590101	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000475	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	152/21-22	19/04/2023	461005	24140	436865	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000476	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	149/21-22	17/04/2023	493395	25037	468358	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000477	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	151/21-22	19/04/2023	226171	12974	213197	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000478	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	153/21-22	19/04/2023	207326	10670	196656	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000479	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	150/21-22	17/04/2023	140149	8935	131214	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000481	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	SW/E/JULY-22	31/07/2022	43162	4316	38846	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000482	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	SW/R/12/2022	31/12/2022	12022	1202	10820	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000483	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	SW/E/12/2022	31/12/2022	18801	1880	16921	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000484	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	SW/E/02/23	28/02/2023	12564	1256	11308	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123000485	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	SW-R-02-23	28/02/2023	10216	1022	9194	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000486	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/33	30/11/2022	25462	994	24468	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000487	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/34	30/11/2022	325463	12321	313142	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000488	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/35	30/11/2022	6281	233	6048	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000489	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/30	30/11/2022	67515	2636	64879	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000490	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/31	30/11/2022	478867	17694	461173	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000491	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/32	30/11/2022	9447	358	9089	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000492	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/36	30/11/2022	19385	758	18627	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000493	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/38	30/11/2022	4890.99	180.99	4710	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123000494	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	GH/2022-23/16	02/01/2023	14328	1433	12895	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123000495	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	GH/2022-23/17	02/01/2023	9028	903	8125	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123000496	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	GH/2022-23/15	08/12/2022	131177	13118	118059	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123000497	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	GH/2022/-23/14	08/11/2022	59103	5910	53193	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123000498	06/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	GH/2022/-23/13	02/11/2022	7452	745	6707	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123000499	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	62	17/04/2023	85982	9093	76889	CORE-STEPS
X-I	N.S.ENTERPRISES	PAYMENT THROUGH CIPS	33050123000500	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	NSE/23-24/12	03/05/2023	51089	2155	48934	CORE-STEPS

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X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050123000501	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	033	30/03/2023	78334	8313	70021	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000502	06/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	Bhoj/2023/008	03/05/2023	98750	4333	94417	CORE-STEPS
X-I	M/S AMARA RAJA POWER SYSTEM LTD.	PAYMENT THROUGH CIPS	33050123000503	06/05/2023	33050123700048	09/05/2023	3305230019	09/05/2023	2310337000061	28/04/2023	1799927	152376	1647551	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123000504	07/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	ETPB/NWR/2023/06	31/03/2023	12951	1295	11656	CORE-STEPS
X-I	SHRIYANSHI ENTERPRISES-KARAULI	PAYMENT THROUGH CIPS	33050123000505	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	72	17/04/2023	1392694	155057	1237637	CORE-STEPS
X-I	GOYAL CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123000506	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	083464	17/04/2023	301132	0	301132	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123000507	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	61	20/04/2023	89305	4074	85231	CORE-STEPS
X-I	VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123000508	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	V/2022-23/74	21/03/2023	90184	4111	86073	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000509	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	PN/53	27/04/2023	108908	4571	104337	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123000510	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	236257	03/05/2023	27300	0	27300	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000511	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	BHOJ/2023/010	08/05/2023	106731	4965	101766	CORE-STEPS
X-I	DHARAMVIR-BHIWANI	PAYMENT THROUGH CIPS	33050123000512	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	236259	03/05/2023	27300	0	27300	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000513	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	BHOJ/2023/009	04/02/2023	185000	8574	176426	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123000514	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	JTC08	10/04/2023	29900	1417	28483	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123000515	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	DSD/23-24/01	03/04/2023	514826	51935	462891	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050123000517	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	112/ADEN/SOG	19/04/2023	56830	1710	55120	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050123000518	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	116/ADEN/SOG	01/05/2023	9680	530	9150	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050123000519	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	114/ADEN/SOG	01/05/2023	33100	2700	30400	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000520	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	52	28/04/2023	100983	4421	96562	CORE-STEPS
X-I	SHRIKIRSHAN SHARMA	PAYMENT THROUGH CIPS	33050123000521	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	115/ADEN/SOG	01/05/2023	9680	530	9150	CORE-STEPS
X-I	SH RAMDAV RATHORE SINGH	PAYMENT THROUGH CIPS	33050123000522	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	113/ADEN/SOG	01/05/2023	8850	750	8100	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123000523	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	P19	26/04/2023	79982	3682	76300	CORE-STEPS
X-I	RAM MOHAN SINGH	PAYMENT THROUGH CIPS	33050123000524	08/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	021/23	08/05/2023	14440	1080	13360	CORE-STEPS
X-I	DR DHANPAT DAGA	PAYMENT THROUGH CIPS	33050123000526	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	MARCH-2023	01/05/2023	8800	880	7920	CORE-STEPS
X-I	DR DHANPAT DAGA	PAYMENT THROUGH CIPS	33050123000527	08/05/2023	33050123700051	11/05/2023	3305230020	11/05/2023	APRIL/2023	01/05/2023	4400	440	3960	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050123000528	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	02/BKN/L/Law	01/05/2023	17990	1590	16400	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050123000529	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	01/BKN/L/Law	01/05/2023	8550	750	7800	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123000530	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	01	10/04/2023	24780	2478	22302	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123000531	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	14	07/03/2023	19950	1995	17955	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123000532	08/05/2023	33050123700048	09/05/2023	3305230019	09/05/2023	SSRJ/2324/132/01	25/04/2023	6799063	457063	6342000	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123000533	08/05/2023	33050123700048	09/05/2023	3305230019	09/05/2023	MSC/2023-24/01	29/04/2023	1564782	176097	1388685	CORE-STEPS
X-I	DHARAMVIR	PAYMENT THROUGH CIPS	33050123000534	08/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	018	01/04/2023	9450	945	8505	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000535	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	GST/23-24/02	04/05/2023	1392030	51747	1340283	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050123000536	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	041631	28/04/2023	96430	0	96430	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050123000537	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	041630	25/04/2023	42712	0	42712	CORE-STEPS
X-I	M/S DILIP SINGH CONSTRUCTION AND SUPPLIERS-JAISALMER	PAYMENT THROUGH CIPS	33050123000538	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	292	24/04/2023	438692	19083	419609	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050123000539	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	#	04/05/2023	277827	27929	249898	CORE-STEPS
X-I	MITTAL TECHNOLOGY SERVISSES	PAYMENT THROUGH CIPS	33050123000540	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	358	09/03/2023	151976	3655	148321	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123000541	09/05/2023	33050123700049	09/05/2023	3305230019	09/05/2023	19/2022-23	27/04/2023	1483709	71756	1411953	CORE-STEPS
X-I	PAWANPUTRA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000542	09/05/2023	33050123700047	09/05/2023	3305230019	09/05/2023	041623	11/04/2023	61289	0	61289	CORE-STEPS
X-I	CHERRY INFOTECH LLP	PAYMENT THROUGH CIPS	33050123000543	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	CIT/22-23/1047	16/01/2023	123900	18771	105129	CORE-STEPS
X-I	M/S SAINATH SALES AND SERVICES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33050123000544	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	SNSR/23-24/01	09/05/2023	8857947	710217	8147730	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123000546	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	REBKN/RA/13	23/02/2023	11111403	3822323	7289080	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123000547	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	REBKN/RA/14	11/03/2023	92254347	32999211	59255136	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123000548	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	REBKN/RA/12	23/02/2023	377626	129903	247723	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000549	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	007	08/05/2023	376753	41542	335211	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123000550	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	01/2023-24	01/05/2023	187374	18877	168497	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	33050123000551	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	12/2023-24	27/04/2023	130399	13552	116847	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000552	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	JT/2023/06	29/04/2023	88600	3778	84822	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000553	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	38	04/05/2023	229522	23210	206312	CORE-STEPS
X-I	SAVITRI MECHANICAL AND ELECTRICAL WORKS-DHANBAD	PAYMENT THROUGH CIPS	33050123000554	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	SMEW/TI-34/22-23	02/03/2023	274875	25203	249672	CORE-STEPS
X-I	CHERRY INFOTECH LLP	PAYMENT THROUGH CIPS	33050123000555	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	CIT/23-24/1048	17/04/2023	41300	6133	35167	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000556	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	210263	03/05/2023	129119	4377	124742	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000557	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	210640	04/05/2023	6145165	209670	5935495	CORE-STEPS
X-I	JAGDAMBHA INFOTECH	PAYMENT THROUGH CIPS	33050123000558	09/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	1451	10/03/2023	29582	681	28901	CORE-STEPS
X-I	VISHUI INFRA DEVELOPERS - HISAR	PAYMENT THROUGH CIPS	33050123000559	10/05/2023	33050123700050	10/05/2023	3305230020	11/05/2023	076858	15/03/2023	13440	0	13440	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33050123000560	11/05/2023	33050123700051	11/05/2023	3305230020	11/05/2023	NH/RJ/23-24/006	09/05/2023	4453159	361302	4091857	CORE-STEPS
X-I	HARIOM ELECTRO POWER CONTROLWAR	PAYMENT THROUGH CIPS	33050123000561	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	234363	25/04/2023	41400	0	41400	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123000562	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232751	18/04/2023	15400	0	15400	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123000563	11/05/2023	33050123700051	11/05/2023	3305230020	11/05/2023	RAMJAN/31	18/04/2023	121665.6	5227.6	116438	CORE-STEPS
X-I	SUJAL INFRASIRSA	PAYMENT THROUGH CIPS	33050123000564	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232754	18/04/2023	15400	0	15400	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123000565	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232753	18/04/2023	15400	0	15400	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123000566	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232744	18/04/2023	15400	0	15400	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000567	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232742	18/04/2023	15400	0	15400	CORE-STEPS
X-I	MOHAMMED ASLMBIKANER	PAYMENT THROUGH CIPS	33050123000568	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	232750	18/04/2023	15400	0	15400	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000569	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	23-24/HR-02	08/05/2023	5822451	624993	5197458	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000570	11/05/2023	33050123700052	11/05/2023	3305230020	11/05/2023	1	09/05/2023	1940402	189057	1751345	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050123000571	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	23-24/02	08/05/2023	4630665	449563	4181102	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000572	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	PN/54	03/05/2023	74200	3216	70984	CORE-STEPS
X-I	SATWIK SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123000573	11/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	SSLP/23-24/029	03/05/2023	131733	5492	126241	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000576	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	01	27/04/2023	413431	46572	366859	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000577	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	003	01/05/2023	408592	44324	364268	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123000578	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	7	03/05/2023	902006	99898	802108	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000580	11/05/2023	33050123700053	12/05/2023	3305230021	12/05/2023	226985	20/03/2023	232300	0	232300	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000581	11/05/2023	33050123700053	12/05/2023	3305230021	12/05/2023	226984	20/03/2023	232300	0	232300	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000582	11/05/2023	33050123700054	12/05/2023	3305230021	12/05/2023	41	26/04/2023	74222	3216	71006	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123000583	11/05/2023	33050123700060	16/05/2023	3305230023	17/05/2023	NWR/PRASH/22/37	30/11/2022	29043	1100	27943	CORE-STEPS
X-I	P.C ENTERPRISES	PAYMENT THROUGH CIPS	33050123000584	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	14	06/05/2023	125566	5757	119809	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123000585	11/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	C08E232400012436	02/05/2023	162695	2758	159937	CORE-STEPS
X-I	RAJ KUMAR ISHWAR KUMAR-DELHI	PAYMENT THROUGH CIPS	33050123000586	12/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	05/23-24	24/04/2023	2302671.94	248623.94	2054048	CORE-STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000587	12/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	02	10/05/2023	85570	0	85570	CORE-STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000588	12/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	03	10/05/2023	83440	0	83440	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123000589	12/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	12	09/05/2023	83332	3823	79509	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123000590	12/05/2023	33050123700055	12/05/2023	3305230021	12/05/2023	SPK/2023-24/05	09/05/2023	2942813	302549	2640264	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123000591	12/05/2023	33050123700057	15/05/2023	3305230022	16/05/2023	P20	19/04/2023	89044	4062	84982	CORE-STEPS
X-I	M/S VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123000592	12/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	52TS/Quo/BNW	11/05/2023	16708	0	16708	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000593	13/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	08	01/05/2023	95234	10037	85197	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123000594	13/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	ETPB/NR/2023/7	01/05/2023	12533	1253	11280	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123000595	15/05/2023	33050123700056	15/05/2023	3305230022	16/05/2023	10	11/05/2023	2822571	274894	2547677	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050123000598	15/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	03	04/05/2023	1162879	92856	1070023	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000599	15/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	DCC/23-24/002	27/04/2023	425948	24837	401111	CORE-STEPS
X-I	CHAUDHARY REFRERGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050123000600	15/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	GST/23-24/03	27/04/2023	857503	34893	822610	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123000601	15/05/2023	33050123700057	15/05/2023	3305230022	16/05/2023	260	27/04/2023	801752	29937	771815	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000602	15/05/2023	33050123700056	15/05/2023	3305230022	16/05/2023	Bhoj/2023/013	28/04/2023	89460	4738	84722	CORE-STEPS
X-I	LAKSHMI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123000603	15/05/2023	33050123700057	15/05/2023	3305230022	16/05/2023	9	05/05/2023	2206926	214120	1992806	CORE-STEPS
X-I	HARE KRISHNA ENGG.AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123000604	15/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	71	01/05/2023	214910	45980	168930	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000605	15/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	002	19/04/2023	304123	33461	270662	CORE-STEPS
X-I	SHRI KHATTU CONSTRUCTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050123000606	15/05/2023	33050123700058	15/05/2023	3305230022	16/05/2023	3	11/05/2023	2220736	175720	2045016	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000607	15/05/2023	33050123700057	15/05/2023	3305230022	16/05/2023	BHOJ/2023/011	11/05/2023	169659	17282	152377	CORE-STEPS
X-I	DETECTION INSTNUMENTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000608	15/05/2023	33050123700059	16/05/2023	3305230022	16/05/2023	256-Sigf/1742	04/05/2023	264382	0	264382	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS	PAYMENT THROUGH CIPS	33050123000609	15/05/2023	33050123700059	16/05/2023	3305230022	16/05/2023	117/ADEN/SOG	03/05/2023	112232	0	112232	CORE-STEPS
X-I	BALWAN S/O MAHENDER SINGH	PAYMENT THROUGH CIPS	33050123000610	15/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	06-2023-2024	08/05/2023	561842	56127	505715	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000611	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	Rly/2022/117	15/05/2023	139061	14251	124810	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000612	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	45	11/05/2023	29166	1298	27868	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000613	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	SJTS/DRM/JAN/10	12/04/2023	37011	1527	35484	CORE-STEPS
X-I	VIKRAM	PAYMENT THROUGH CIPS	33050123000614	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	EMD Refund	15/02/2023	2000	0	2000	CORE-STEPS
X-I	ARSHDEEP SINGH	PAYMENT THROUGH CIPS	33050123000615	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	5676	16/02/2023	2000	0	2000	CORE-STEPS
X-I	AJAY KUMAR S/O SH SOHAN LAL	PAYMENT THROUGH CIPS	33050123000616	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	EMD	09/02/2023	2000	0	2000	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050123000617	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	AI/22-23/0129	29/03/2023	786347	79231	707116	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000618	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	SE/HR/23-24/07	19/04/2023	498186	54841	443345	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123000620	16/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	TS/BKNPVC/2324/1	16/05/2023	1665877	66552	1599325	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000622	17/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	SE/RJ/23-24/12	03/05/2023	160413	17780	142633	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000624	17/05/2023	33050123700062	17/05/2023	3305230023	17/05/2023	210264	03/05/2023	381636	12937	368699	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123000625	17/05/2023	33050123700062	17/05/2023	3305230023	17/05/2023	210907	05/05/2023	4502459	152626	4349833	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000626	17/05/2023	33050123700061	17/05/2023	3305230023	17/05/2023	SE/RJ/23-24/10	03/05/2023	388858	41906	346952	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123000627	17/05/2023	33050123700062	17/05/2023	3305230023	17/05/2023	TS/BKN/23-24/02	16/05/2023	2242767	368094	1874673	CORE-STEPS
X-I	VED PRAKASH	PAYMENT THROUGH CIPS	33050123000628	17/05/2023	33050123700063	17/05/2023	3305230023	17/05/2023	102	08/05/2023	298162	12438	285724	CORE-STEPS
X-I	SHARP ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	33050123000629	17/05/2023	33050123700062	17/05/2023	3305230023	17/05/2023	-	16/05/2023	1514493	0	1514493	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000630	17/05/2023	33050123700063	17/05/2023	3305230023	17/05/2023	HR/02	12/05/2023	1739700	188415	1551285	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000631	17/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	SE/RJ/23-24/11	03/05/2023	352897	38367	314530	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000632	17/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	SE/HR/23-24/08	01/05/2023	489263	53887	435376	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000633	17/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	SE/RJ/23-24/13	12/05/2023	1069853	104346	965507	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000634	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	RLY/SGNR/01	01/05/2023	234722	10332	224390	CORE-STEPS
X-I	VINAYAKA ASSOCIATES-HISAR	PAYMENT THROUGH CIPS	33050123000635	18/05/2023	33050123700067	19/05/2023	3305230026	19/05/2023	-	17/05/2023	92451	0	92451	CORE-STEPS
X-I	JAMWAY ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33050123000636	18/05/2023	33050123700067	19/05/2023	3305230026	19/05/2023	-	17/05/2023	196753	0	196753	CORE-STEPS
X-I	SHIV KUMAR KANNOJIA	PAYMENT THROUGH CIPS	33050123000637	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	006k	16/05/2023	50508	4392	46116	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	33050123000638	18/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	2324-D-014	03/05/2023	421046	15717	405329	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	33050123000639	18/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	2324-D-013	03/05/2023	496834	45222	451612	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000640	18/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	010	15/05/2023	291766	31517	260249	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000641	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	09	04/05/2023	5985	599	5386	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000642	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	10	04/05/2023	6000	600	5400	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123000643	18/05/2023	33050123700065	18/05/2023	3305230025	18/05/2023	KKA/23-24/004	15/05/2023	626836	68610	558226	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123000644	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	139	20/12/0222	7540	684	6856	CORE-STEPS
X-I	KULDEEP MODI	PAYMENT THROUGH CIPS	33050123000645	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	5730	16/05/2023	36000	0	36000	CORE-STEPS
X-I	SMT. PRAMOD DEVI W/O ASHOK KUMAR	PAYMENT THROUGH CIPS	33050123000646	18/05/2023	33050123700064	18/05/2023	3305230025	18/05/2023	5729	16/05/2023	171600	0	171600	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000648	18/05/2023	33050123700067	19/05/2023	3305230026	19/05/2023	STB/23-24/04	04/05/2023	497728	54169	443559	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PVT LTD JAIPUR	PAYMENT THROUGH CIPS	33050123000649	18/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	TMS/MS/2324/045	17/04/2023	10030	1003	9027	CORE-STEPS
X-I	M/S MUDJAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123000650	19/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	mcs-000116	31/03/2023	90000	9233	80767	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000651	19/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	VCC/01/2023-24	18/05/2023	8535093	701652	7833441	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000652	19/05/2023	33050123700067	19/05/2023	3305230026	19/05/2023	1	13/05/2023	959212	19820	939392	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000653	19/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	2023-24/05	18/05/2023	286086	11796	274290	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123000654	19/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	SPK/2023-24/07	17/05/2023	5067005	546484	4520521	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000655	19/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	139	17/03/2023	327550	34540	293010	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000656	19/05/2023	33050123700068	19/05/2023	3305230026	19/05/2023	37	24/04/2023	91671	4173	87498	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000657	19/05/2023	33050123700066	19/05/2023	3305230026	19/05/2023	GST-095/2022-23	29/03/2023	4193258	651606	3541652	CORE-STEPS
X-I	MAHIPAL SINGH TANWAR, ADVOCATE.	PAYMENT THROUGH CIPS	33050123000658	19/05/2023	33050123700067	19/05/2023	3305230026	19/05/2023	NIL	08/05/2023	8990	799	8191	CORE-STEPS
X-I	M S RAMASHREE ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33050123000661	19/05/2023	33050123700069	19/05/2023	3305230026	19/05/2023	002/2023	25/04/2023	551326	55360	495966	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY-BIKANER	PAYMENT THROUGH CIPS	33050123000663	19/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	JT-2023/05	28/04/2023	73406	3405	70001	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000664	19/05/2023	33050123700079	25/05/2023	3305230029	25/05/2023	04	11/05/2023	495484	55177	440307	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000665	19/05/2023	33050123700079	25/05/2023	3305230029	25/05/2023	03	11/05/2023	488911	52601	436310	CORE-STEPS
X-I	DHR RAIL NIRMAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000666	19/05/2023	33050123700073	22/05/2023	3305230027	22/05/2023	DHR/23-24/05/01	15/05/2023	195975	23705	172270	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000667	19/05/2023	33050123700073	22/05/2023	3305230027	22/05/2023	Bhoj/2023/012	12/05/2023	164100	16731	147369	CORE-STEPS
X-I	M/S ABSCO	PAYMENT THROUGH CIPS	33050123000668	19/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	256-Sig/1799	15/05/2023	494363	0	494363	CORE-STEPS
X-I	M/S ABSCO	PAYMENT THROUGH CIPS	33050123000669	19/05/2023	33050123700073	22/05/2023	3305230027	22/05/2023	112-Sig/RGCR	15/05/2023	78717	0	78717	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000671	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	02	11/05/2023	428092	46097	381995	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000672	20/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	09	13/05/2023	351121	37864	313257	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000673	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	05	13/05/2023	216799	24123	192676	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000674	20/05/2023	33050123700079	25/05/2023	3305230029	25/05/2023	06	13/05/2023	395599	42622	352977	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000675	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	09	18/05/2023	487218	53355	433863	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000676	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	08	18/05/2023	334227	36369	297858	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123000677	20/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	GST/2023-24/1	06/05/2023	497276	50181	447095	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050123000678	20/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	GST/23-24/4	08/05/2023	243260	10514	232746	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050123000679	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	64	19/05/2023	1259832	86968	1172864	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123000680	20/05/2023	33050123700073	22/05/2023	3305230027	22/05/2023	REBKN/22-23RA/15	25/03/2023	69051106	23753580	45297526	CORE-STEPS
X-I	NUTECH JETTING EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000681	20/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	NJ/RLW/BKN/034	18/05/2023	667804	40845	626959	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123000682	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	AHI/NWR/22-23-36	01/08/2022	35033	3503	31530	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123000683	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	AHI/NWR/22-23/39	30/09/2022	142894	14289	128605	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123000684	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	AHI/NWR/22-23/40	30/09/2022	223969	22397	201572	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123000685	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	AHI/NWR/22-23-35	01/08/2022	209661	20966	188695	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123000686	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	AHI/NWR/22-23/38	01/09/2022	200138	20014	180124	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123000687	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	NWR/23-24/01	12/04/2023	1530	31	1499	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123000688	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	NWR/23-24/04	12/04/2023	2787	104	2683	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123000689	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	NWR/23-24/02	12/04/2023	28218	1102	27116	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123000690	20/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	NWR/23-24/03	12/04/2023	717751	27172	690579	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123000691	22/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	BBC/UP/23-24/02	16/05/2023	2997399	117042	2880357	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123000692	22/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	46	16/05/2023	93569	3813	89756	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123000693	22/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	RCCIV	10/05/2023	84000	2409	81591	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000694	22/05/2023	33050123700070	22/05/2023	3305230027	22/05/2023	GST/23-24/05	19/05/2023	553454	54281	499173	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123000695	22/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	11	09/05/2023	59752	2831	56921	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000696	22/05/2023	33050123700071	22/05/2023	3305230027	22/05/2023	016/2023-24	18/05/2023	98823	4336	94487	CORE-STEPS
X-I	DHARAMVIR-BHIWANI	PAYMENT THROUGH CIPS	33050123000697	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	233629	20/04/2023	30300	0	30300	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050123000698	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	236741	08/05/2023	22900	0	22900	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123000699	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235006	27/04/2023	52300	0	52300	CORE-STEPS
X-I	VISHNU CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000700	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235005	27/04/2023	52300	0	52300	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123000701	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	236747	08/05/2023	30400	0	30400	CORE-STEPS
X-I	VED PRAKASH CONTRACTORHANUMANGARH	PAYMENT THROUGH CIPS	33050123000702	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235002	27/04/2023	52300	0	52300	CORE-STEPS
X-I	BAANGANGA AGROTECH-DAUSA	PAYMENT THROUGH CIPS	33050123000703	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235010	27/04/2023	52300	0	52300	CORE-STEPS
X-I	NAMDEV CONSTRUCTION DEVELOPERS-NAGAU	PAYMENT THROUGH CIPS	33050123000704	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	236750	08/05/2023	30400	0	30400	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000705	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235003	27/04/2023	52300	0	52300	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123000706	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	236738	08/05/2023	22900	0	22900	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050123000707	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	233628	20/04/2023	30300	0	30300	CORE-STEPS
X-I	SHRI RAM BUILDCONSRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000708	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235013	27/04/2023	52300	0	52300	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-SURATGARH	PAYMENT THROUGH CIPS	33050123000709	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235004	27/04/2023	52300	0	52300	CORE-STEPS
X-I	HIMALAYAN ENTERPRISESNEW DELHI	PAYMENT THROUGH CIPS	33050123000710	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	233633	20/04/2023	30300	0	30300	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050123000711	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	233630	20/04/2023	30300	0	30300	CORE-STEPS
X-I	RUDRASHIV ENTERPRISESRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000712	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235007	27/04/2023	52300	0	52300	CORE-STEPS
X-I	PRABHU DAYAL ENTERPRISESBIKANER	PAYMENT THROUGH CIPS	33050123000714	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	235014	27/04/2023	52300	0	52300	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050123000715	22/05/2023	33050123700072	22/05/2023	3305230027	22/05/2023	233632	20/04/2023	30300	0	30300	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000716	22/05/2023	33050123700073	22/05/2023	3305230027	22/05/2023	CCC/23-24/1	18/05/2023	92746	3940	88806	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123000717	22/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	2023-24/01	08/05/2023	3824745	171794	3652951	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123000718	22/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	11/2023-24	11/05/2023	1746297	169462	1576835	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123000719	22/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	MT04	12/05/2023	1938514	71939	1866575	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123000720	22/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	01	17/05/2023	5148337	390877	4757460	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000721	22/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	17A/2022-23/10	08/05/2023	252423	27475	224948	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000722	22/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	20A/2022-23/12	15/05/2023	447837	48532	399305	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123000723	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	SC/BNW/122	18/05/2023	87225.6	8958.6	78267	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123000724	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	SC/BNW/123	18/05/2023	149306	6466	142840	CORE-STEPS
X-I	ADITI ENTERPRISEMALDA	PAYMENT THROUGH CIPS	33050123000725	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235712	01/05/2023	63800	0	63800	CORE-STEPS
X-I	TAJNAN CARRIERS-BIKANER	PAYMENT THROUGH CIPS	33050123000726	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235670	01/05/2023	67000	0	67000	CORE-STEPS
X-I	TAJNAN CARRIERS-BIKANER	PAYMENT THROUGH CIPS	33050123000727	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235710	01/05/2023	65900	0	65900	CORE-STEPS
X-I	TAJNAN CARRIERS-BIKANER	PAYMENT THROUGH CIPS	33050123000728	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235708	01/05/2023	73300	0	73300	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023														
X-I	TAJNAN CARRIERS-BIKANER	PAYMENT THROUGH CIPS	33050123000729	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235705	01/05/2023	47800	0	47800	CORE-STEPS
X-I	RAJENDRA SHARMAJHANSI	PAYMENT THROUGH CIPS	33050123000730	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235713	01/05/2023	63800	0	63800	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123000731	23/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	52TS/TM/GD/LBOX	26/04/2023	69402	0	69402	CORE-STEPS
X-I	MANJU DEVIGORAKHPUR	PAYMENT THROUGH CIPS	33050123000732	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	227582	22/03/2023	78600	0	78600	CORE-STEPS
X-I	KHEM CHAND-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000733	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235726	01/05/2023	54200	0	54200	CORE-STEPS
X-I	SHIV SHAKTI FOODSNEW DELHI	PAYMENT THROUGH CIPS	33050123000734	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	227581	22/03/2023	78600	0	78600	CORE-STEPS
X-I	DEVENDRA MILK PARLOUR-CHITTORGARH	PAYMENT THROUGH CIPS	33050123000735	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235118	27/04/2023	72300	0	72300	CORE-STEPS
X-I	OM SAI FOODSBATHINDA	PAYMENT THROUGH CIPS	33050123000736	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235728	01/05/2023	54200	0	54200	CORE-STEPS
X-I	KHEM CHAND-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000737	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235717	01/05/2023	56300	0	56300	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000738	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	JKCC/2023-24/05	12/05/2023	3192951	316879	2876072	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123000739	23/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	02	17/05/2023	112311	4863	107448	CORE-STEPS
X-I	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	33050123000740	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235734	01/05/2023	74400	0	74400	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000741	23/05/2023	33050123700074	23/05/2023	3305230028	24/05/2023	Bhoj/2023/015	16/05/2023	84600	3654	80946	CORE-STEPS
X-I	KHEM CHAND-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000742	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235725	01/05/2023	75500	0	75500	CORE-STEPS
X-I	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	33050123000743	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235730	01/05/2023	61600	0	61600	CORE-STEPS
X-I	JSS ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33050123000744	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235711	01/05/2023	65900	0	65900	CORE-STEPS
X-I	ARPITA FOOD PLAZA AND CATRING WORKSGORAKHPUR	PAYMENT THROUGH CIPS	33050123000745	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	227583	22/03/2023	78600	0	78600	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000746	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	13	10/05/2023	102967	8858	94109	CORE-STEPS
X-I	DEVENDRA MILK PARLOUR-CHITTORGARH	PAYMENT THROUGH CIPS	33050123000747	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	235724	01/05/2023	75500	0	75500	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000748	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	03	16/05/2023	450463	48336	402127	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123000749	23/05/2023	33050123700075	23/05/2023	3305230028	24/05/2023	JTC01/23	04/05/2023	29900	1327	28573	CORE-STEPS
X-I	VAAYU HOME APPLIANCES INDIA PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	33050123000750	23/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	VHA IPL/22-23/117	27/03/2023	1144836	115380	1029456	CORE-STEPS
X-I	SHAKUN ENTERPRISES	PAYMENT THROUGH CIPS	33050123000751	23/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	0001	20/04/2023	1415000	195068	1219932	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000752	23/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	JT/2023/07	03/05/2023	88056	3757	84299	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000753	23/05/2023	33050123700078	25/05/2023	3305230029	25/05/2023	02	13/05/2023	484194	52262	431932	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000754	23/05/2023	33050123700078	25/05/2023	3305230029	25/05/2023	06	17/05/2023	499043	54621	444422	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000756	24/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	2023-24/06	22/05/2023	2390794	40522	2350272	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000757	24/05/2023	33050123700076	24/05/2023	3305230029	25/05/2023	11	20/05/2023	7702614	747386	6955228	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123000758	24/05/2023	33050123700077	24/05/2023	3305230029	25/05/2023	KCC/2023-24/04	12/05/2023	1784221	192391	1591830	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000759	25/05/2023	33050123700079	25/05/2023	3305230029	25/05/2023	AT/2023-24/09	23/05/2023	11722612	1043615	10678997	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123000761	25/05/2023	33050123700080	26/05/2023	3305230030	26/05/2023	ICPLRJ/22-23/12	07/01/2023	360121	273463	86658	CORE-STEPS
X-I	M/S AXIOM INDIA BILASPUR	PAYMENT THROUGH CIPS	33050123000762	25/05/2023	33050123700080	26/05/2023	3305230030	26/05/2023	AI/23-24/01	07/04/2023	87893	6689	81204	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123000763	25/05/2023	33050123700080	26/05/2023	3305230030	26/05/2023	144	16/05/2023	454429	48124	406305	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123000765	25/05/2023	33050123700081	26/05/2023	3305230030	26/05/2023	TS/BKN/H/2324/01	19/05/2023	1139652	127660	1011992	CORE-STEPS
X-I	JAI MATA DI ENERGY SYSTEMS-SIKAR	PAYMENT THROUGH CIPS	33050123000766	25/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	2023-24/006	04/05/2023	499879	54087	445792	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000767	25/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	05	17/05/2023	493448	53251	440197	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000768	25/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	04	17/05/2023	489170	52794	436376	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000769	25/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	07	17/05/2023	498880	55228	443652	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000770	25/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	BRD/07/2023-24	25/05/2023	17980508	1754453	16226055	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123000771	26/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	94	03/10/2022	296830	22284	274546	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000772	26/05/2023	33050123700081	26/05/2023	3305230030	26/05/2023	2023-24/10	25/05/2023	2395988	40610	2355378	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000773	26/05/2023	33050123700082	26/05/2023	3305230030	26/05/2023	CCC-02/2023-24	24/05/2023	224190	18094	206096	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123000774	26/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	14	23/05/2023	87763	3745	84018	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123000775	26/05/2023	33050123700083	26/05/2023	3305230030	26/05/2023	RTGH-3	24/05/2023	2166548	121669	2044879	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000776	26/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	BR/23-24/02	19/05/2023	458976	50659	408317	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123000777	26/05/2023	33050123700081	26/05/2023	3305230030	26/05/2023	39	18/05/2023	113221	4920	108301	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	PAYMENT THROUGH CIPS	33050123000778	26/05/2023	33050123700081	26/05/2023	3305230030	26/05/2023	SINV2223SCSD0111	27/02/2023	2084636	186922	1897714	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000779	26/05/2023	33050123700083	26/05/2023	3305230030	26/05/2023	2	26/05/2023	1961249	190766	1770483	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000781	26/05/2023	33050123700083	26/05/2023	3305230030	26/05/2023	2023-24/07	24/05/2023	685090	26752	658338	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123000784	26/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	052	23/05/2023	2365471	219375	2146096	CORE-STEPS
X-I	L. K. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000785	26/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	1	18/04/2023	245635	9236	236399	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000786	26/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	Rty/2022/118	26/05/2023	39031	3634	35397	CORE-STEPS
X-I	P. N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000787	26/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	RCC-V	13/05/2023	85442	8781	76661	CORE-STEPS
X-I	GLOBLE COMUNICATION SERVICES	PAYMENT THROUGH CIPS	33050123000788	26/05/2023	33050123700099	02/06/2023	3305230035	02/06/2023	32	26/05/2023	198808	23857	174951	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000789	27/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	BRD/05/2023-24	24/05/2023	4242429	456080	3786349	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000790	27/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	BRD/06/2023-24	24/05/2023	1186917	157580	1029337	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123000794	28/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	GST/2023-24/11	26/05/2023	989914	99101	890813	CORE-STEPS
X-I	M INTERGRAPH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000795	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	5695	23/05/2023	72998	0	72998	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000796	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	BHOJ/2023/018	26/05/2023	97200	9946	87254	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000797	29/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	STB/23-24/05	18/05/2023	369978	40818	329160	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123000798	29/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	63	23/05/2023	157738	7269	150469	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123000799	29/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	JT/2023/11	10/05/2023	127324	5449	121875	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000800	29/05/2023	33050123700085	29/05/2023	3305230031	29/05/2023	JKCC/2023-24/07	25/05/2023	4138614	161603	3977011	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123000801	29/05/2023	33050123700087	29/05/2023	3305230031	29/05/2023	NIL	25/05/2023	108810	0	108810	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000802	29/05/2023	33050123700084	29/05/2023	3305230031	29/05/2023	23-24/RJ10	20/05/2023	2156497	213006	1943491	CORE-STEPS
X-I	P. N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123000803	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	57	26/05/2023	57874	2419	55455	CORE-STEPS
X-I	R.K. COMPUTERS BIKANER	PAYMENT THROUGH CIPS	33050123000804	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	1012	21/04/2023	14920	1492	13428	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123000805	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	23	13/05/2023	407816	70214	337602	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123000806	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	SBWPL/03/23-24	27/05/2023	2403611	201926	2201685	CORE-STEPS
X-I	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050123000807	29/05/2023	33050123700086	29/05/2023	3305230031	29/05/2023	JJC-23-24-0007	11/05/2023	394200	7076	387124	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123000808	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	824	14/12/2022	15700	1470	14230	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000809	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	72/2023	17/03/2023	8750	840	7910	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000810	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	273	01/11/2022	14940	1440	13500	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000811	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	251/2023	07/10/2022	8850	840	8010	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000812	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	253	07/10/2022	8850	840	8010	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123000813	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	262	23/05/2023	1057718	103169	954549	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000814	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	16	23/02/2023	16730	1590	15140	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000815	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	252	07/10/2022	8950	840	8110	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000816	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	80	17/03/2023	8950	840	8110	CORE-STEPS
X-I	ANIL KUMAR MISHRA	PAYMENT THROUGH CIPS	33050123000817	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	03/2023	04/02/2023	8750	825	7925	CORE-STEPS
X-I	SANJAY GOYAL	PAYMENT THROUGH CIPS	33050123000818	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	3212	24/01/2023	11100	1080	10020	CORE-STEPS
X-I	V S R KRISHNA	PAYMENT THROUGH CIPS	33050123000819	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	14	07/02/2023	3300	330	2970	CORE-STEPS
X-I	V S R KRISHNA	PAYMENT THROUGH CIPS	33050123000820	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	13	07/02/2023	2640	264	2376	CORE-STEPS
X-I	V S R KRISHNA	PAYMENT THROUGH CIPS	33050123000821	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	12	07/02/2023	13000	990	12010	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123000822	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	2	21/02/2023	13400	1290	12110	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123000823	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	1AA	24/04/2023	16100	1590	14510	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123000824	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	1RV	24/04/2023	25100	2490	22610	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123000825	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	1KLA	24/04/2023	13100	1290	11810	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000826	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	43	20/02/2023	3467	322	3145	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000827	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	19	20/09/2022	4330	396	3934	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000828	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	43	20/02/2023	3750	297	3453	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000829	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	43	20/02/2023	4225	347	3878	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000830	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	45	27/02/2023	4350	347	4003	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000831	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	24	09/09/2022	2625	248	2377	CORE-STEPS
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123000832	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	15	09/09/2022	3250	297	2953	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123000833	29/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	DSC/161	18/05/2023	2266581	210068	2056513	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000834	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	2023-24/08	24/05/2023	89969	3831	86138	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123000835	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	2	23/05/2023	600982	45324	556658	CORE-STEPS
X-I	SEEMA ENTERPRISESIKANER	SEEMA ENTERPRISESIKANER	33050123000836	30/05/2023	33050123700088	30/05/2023	330813	30/05/2023	330532300046	03/05/2023	37500	0	37500	BANK CHEQUE
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123000837	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	ICPLHR/23-24/001	11/04/2023	149582	6613	142969	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123000840	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	TS/BKNBK/2324/01	19/05/2023	1617617	357429	1260188	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123000841	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	119	24/05/2023	3556653	385092	3171561	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000842	30/05/2023	33050123700089	30/05/2023	3305230032	30/05/2023	Bhoj/2023/16	18/05/2023	740889	31731	709158	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123000843	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	145	23/05/2023	600345	61436	538909	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050123000844	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	AI/23-24/05	13/05/2023	341275	34271	307004	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000845	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	AT/2023-24/11	29/05/2023	5635638	512639	5122999	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000846	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	BRD/09/2023-24	29/05/2023	4174401	232633	3941768	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123000848	30/05/2023	33050123700092	30/05/2023	3305230032	30/05/2023	263	29/05/2023	1286988	21814	1265174	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000849	30/05/2023	33050123700090	30/05/2023	3305230032	30/05/2023	RCC/04/2023-24	22/05/2023	440577	48057	392520	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000850	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	10A/2022-23/13	15/05/2023	488122	53317	434805	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000851	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	18A/2022-23/11	08/05/2023	444496	48475	396021	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000852	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	22A/2022-23/14	17/05/2023	321571	35328	286243	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123000853	30/05/2023	33050123700091	30/05/2023	3305230032	30/05/2023	118	22/05/2023	549744	60365	489379	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000854	30/05/2023	33050123700092	30/05/2023	3305230032	30/05/2023	23-24/HR-03	28/05/2023	6114614	653953	5460661	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123000855	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	14	30/05/2023	3115173	302637	2812536	CORE-STEPS
X-I	CHAUDHARY REFRIGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050123000856	30/05/2023	33050123700096	31/05/2023	3305230034	31/05/2023	GST/23-24/5	29/05/2023	785333	31692	753641	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123000872	31/05/2023	33050123700095	31/05/2023	3305230034	31/05/2023	SC/BNW/23-24/124	25/05/2023	76553	28672	47881	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123000877	31/05/2023	33050123700098	01/06/2023	3305230036	02/06/2023	KR/2022-23/40	30/05/2023	34400	1503	32897	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123000879	31/05/2023	33050123700098	01/06/2023	3305230036	02/06/2023	2022-23/TMC/08	30/05/2023	94647	8814	85833	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123000881	31/05/2023	33050123700098	01/06/2023	3305230036	02/06/2023	SAT/2023-2024/03	30/05/2023	32974	4981	27993	CORE-STEPS
X-I	M/S RAJ TRANPORT COMPANY SGNR	PAYMENT THROUGH CIPS	33050123000887	31/05/2023	33050123700099	02/06/2023	3305230035	02/06/2023	502	17/04/2023	14700	1470	13230	CORE-STEPS
X-I	M/S GAURAV TRADERS & PRINTERS, SGNR	PAYMENT THROUGH CIPS	33050123000888	31/05/2023	33050123700099	02/06/2023	3305230035	02/06/2023	5073	10/05/2023	19942	1994	17948	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000912	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	1268	0	1268	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000913	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	2375	0	2375	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000914	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	3759	0	3759	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223000915	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	20397	0	20397	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000916	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	1197	0	1197	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000917	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	1583	0	1583	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223000918	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	01/05/2023	7044	0	7044	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223000919	01/05/2023	33050223700052	01/05/2023	3305230016	02/05/2023	ELE	28/04/2023	40792	0	40792	CORE-STEPS
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000920	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000921	02/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	4593	0	4593	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000922	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	3000	0	3000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000923	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/04/2023	1900	0	1900	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000924	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/03/2023	7964	0	7964	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000925	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/04/2023	5000	0	5000	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000926	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/04/2023	5000	0	5000	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000927	02/05/2023	33050223700060	04/05/2023	330795	04/05/2023	ELE	21/04/2023	4000	0	4000	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000928	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/03/2023	8362	0	8362	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000929	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/03/2023	5930	0	5930	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000930	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	SS DEPALSAR GEN	25/04/2023	9845	0	9845	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000931	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	SS MOLISAR GEN	25/04/2023	9525	0	9525	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000932	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	SS PARSNEU GEN	25/04/2023	7990	0	7990	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000933	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	SS CHURU GEN	28/04/2023	50000	0	50000	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000934	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	ELE	21/04/2023	9609	0	9609	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000935	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	Nov/2022	18/12/2022	12400	0	12400	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000936	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	49	26/04/2023	1835	0	1835	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000937	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	1980	0	1980	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000938	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000939	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	4000	0	4000	IMP
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000940	02/05/2023	33050223700053	03/05/2023	330794	04/05/2023	P.O. No. 099967	01/05/2023	10000	0	10000	CASH
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223000942	02/05/2023	33050223700053	03/05/2023	3305230018	04/05/2023	70G/P-15/Newspaper	30/04/2023	2075	0	2075	CORE-STEPS
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000943	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	48	26/04/2023	12000	0	12000	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000944	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	DEc/22	04/03/2023	14492	0	14492	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000945	02/05/2023	33050223700053	03/05/2023	330794	04/05/2023	10059	01/05/2023	2000	0	2000	CASH
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000946	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	12	14/03/2023	1938	0	1938	IMP
X-II	DMO RTGH MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000947	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	MARCH/2023	31/03/2023	1889	0	1889	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000948	02/05/2023	33050223700053	03/05/2023	330795	04/05/2023	1	09/03/2023	24397	0	24397	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000949	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	ELE	21/04/2023	6940	0	6940	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000950	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000951	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2900	0	2900	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000952	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000953	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS LAHLI GEN	25/04/2023	9094	0	9094	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000954	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS SATROAD GEN	25/04/2023	10892	0	10892	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000955	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS JTS GEN	13/04/2023	9622	0	9622	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000956	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS HISAR GEN	25/04/2023	12490	0	12490	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000957	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS HANSI GEN	28/04/2023	19983	0	19983	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000958	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS SDRA GEN	24/04/2023	7007	0	7007	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000959	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS KLNK GEN	25/04/2023	14843	0	14843	IMP

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X-II	SS BAMLA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000960	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS BAMLA GEN	11/04/2023	8385	0	8385	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000961	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS KOSLI GEN	25/04/2023	29630	0	29630	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000962	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	NIL	20/04/2023	39484	0	39484	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000963	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	NIL	29/03/2023	55853	0	55853	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000964	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	CPS HSR	25/04/2023	5000	0	5000	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000965	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS/ MOHAN BARI	23/02/2023	5729	0	5729	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000966	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	december	31/12/2022	4100	0	4100	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000967	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	march	30/03/2023	4960	0	4960	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000968	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	161	28/11/2022	11792	0	11792	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000969	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	ELE	21/04/2023	9900	0	9900	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000970	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	84G/P-15/S.Stamp	02/05/2023	15000	0	15000	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000971	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS KNSR GEN	28/04/2023	7363	0	7363	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000972	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS JDL GEN	28/04/2023	7283	0	7283	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000973	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS DHRR GEN	26/04/2023	5465	0	5465	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000974	03/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS DULMERA GEN	28/04/2023	5035	0	5035	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000975	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS DULMERA GEN	26/04/2023	3580	0	3580	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000976	03/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS LKS GEN	28/04/2023	31230	0	31230	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000977	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS MHJ GEN	26/04/2023	12995	0	12995	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000978	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS AS GEN	26/04/2023	6412	0	6412	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000979	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS BDWL GEN	26/04/2023	10925	0	10925	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000980	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	CGS STPS BDWL GE	26/04/2023	11395	0	11395	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000981	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS MLC GEN	26/04/2023	4563	0	4563	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000982	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS BNSR GEN	26/04/2023	12500	0	12500	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000983	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SRPR GEN	26/04/2023	8720	0	8720	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000984	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SBNR GEN	26/04/2023	15000	0	15000	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000985	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS LKS GEN	26/04/2023	33669	0	33669	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000986	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS RMSR GEN	26/04/2023	10775	0	10775	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000987	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS APH GEN	26/04/2023	14936	0	14936	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000988	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS RMH GEN	26/04/2023	7345	0	7345	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000989	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS PGK GEN	24/04/2023	28979	0	28979	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000990	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS DBI GEN	26/04/2023	9478	0	9478	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000991	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	CPS/SOG	24/04/2023	5000	0	5000	IMP
X-II	CC LOBBY SOG RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000992	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	07	03/03/2023	1806	0	1806	IMP
X-II	SSE/C&W/SOG	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223000993	03/05/2023	33050223700055	04/05/2023	330794	04/05/2023	083665	22/03/2023	15000	0	15000	CASH
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000994	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000995	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	fab 2023	27/04/2023	5167	0	5167	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000996	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000997	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	ELE	21/04/2023	4995	0	4995	IMP

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X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000998	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS JHUMPA GEN	26/04/2023	8336	0	8336	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223000999	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	FEBEUARY	17/03/2023	4620	0	4620	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001000	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	march	13/03/2023	4929	0	4929	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001001	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SDLP GEN	28/04/2023	49672	0	49672	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001002	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS HADYAL GEN	28/04/2023	9480	0	9480	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001003	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS NARWASI GEN	28/04/2023	7260	0	7260	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001004	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS TSD GEN	24/04/2023	11478	0	11478	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001005	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS RMB GEN	26/04/2023	8823	0	8823	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001006	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS DOKWA GEN	26/04/2023	6579	0	6579	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001007	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS KNNK GEN	26/04/2023	11969	0	11969	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001008	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SUHASARA GEN	26/04/2023	7736	0	7736	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001009	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS HARPALU GEN	26/04/2023	9175	0	9175	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001010	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS ZERPURPALI GE	26/04/2023	8649	0	8649	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001011	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SDMK GEN	28/04/2023	11999	0	11999	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001012	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS CHIROD GEN	26/04/2023	7529	0	7529	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001013	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS AUS GEN	26/04/2023	7525	0	7525	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001014	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS MHRG GEN	26/04/2023	26776	0	26776	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001015	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS PVZ	26/04/2023	6550	0	6550	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001016	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS DZB GEN	26/04/2023	10000	0	10000	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001017	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SATNALI GEN	26/04/2023	9840	0	9840	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001018	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS LOHARU GEN	26/04/2023	34987	0	34987	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001019	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS NNU GEN	26/04/2023	8890	0	8890	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001020	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2900	0	2900	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001021	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001022	03/05/2023	33050223700054	04/05/2023	330795	04/05/2023	OCT/2022	04/02/2023	10424	0	10424	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001023	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	02	02/05/2023	24571	0	24571	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001024	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	01	02/05/2023	23764	0	23764	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001025	03/05/2023	33050223700055	04/05/2023	330795	04/05/2023	SS SURP GEN	28/04/2023	9881	0	9881	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001026	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	08/23-24/BKN/L	01/05/2023	29315	0	29315	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001027	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS LALGARH GEN	24/04/2023	11535	0	11535	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001028	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS NAL GEN	25/04/2023	5985	0	5985	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001029	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS GAJNER GEN	25/04/2023	6823	0	6823	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001030	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS DTRD GEN	25/04/2023	7010	0	7010	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001031	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS NOKHRA GEN	25/04/2023	7475	0	7475	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001032	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS SIRD GEN	25/04/2023	7490	0	7490	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001033	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS MALAR GEN	25/04/2023	7405	0	7405	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001034	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	09/23-24/BKN/L	03/05/2023	4750	0	4750	IMP

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X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001035	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	14	03/04/2023	1900	0	1900	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001036	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	104	04/01/2023	3970	0	3970	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001037	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	1956	24/12/2022	1000	0	1000	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001038	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	ELE	21/04/2023	6947	0	6947	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001039	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001040	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001041	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001042	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS HMO GEN	25/04/2023	13038	0	13038	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001043	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SS ENB GEN	25/04/2023	7705	0	7705	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001044	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	CPS/HMH	25/04/2023	4991	0	4991	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001045	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	FEBEUARY	15/02/2023	4900	0	4900	IMP
X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001046	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	MARCH	12/04/2023	4656	0	4656	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001047	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	SEP	21/09/2022	4760	0	4760	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001048	04/05/2023	33050223700057	04/05/2023	330795	04/05/2023	G-88/23-24/HMH-I	02/05/2023	15877	0	15877	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001049	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001050	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	February	24/02/2023	4700	0	4700	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001051	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	04/2023	01/05/2023	8800	0	8800	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001052	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	5	27/04/2023	9210	0	9210	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001053	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	70G/P-15/G/IMP	26/04/2023	5640	0	5640	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001054	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	sr. dcm qualis	27/04/2023	15000	0	15000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001055	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	sr. dcm tavera	26/04/2023	16760	0	16760	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001056	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	NIL	20/04/2023	1962	0	1962	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001057	04/05/2023	33050223700071	15/05/2023	330799	16/05/2023	NIL	28/04/2023	1915	0	1915	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001058	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	47	20/04/2023	2996	0	2996	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001059	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	11	26/04/2023	1000	0	1000	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001060	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	ELE	28/04/2023	4960	0	4960	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001061	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	April	18/04/2023	5000	0	5000	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001062	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	65	26/04/2023	2947	0	2947	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001063	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	45	16/11/2022	3000	0	3000	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001064	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS JHARLI GEN	28/04/2023	12953	0	12953	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001065	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS KGBS GEN	25/04/2023	9994	0	9994	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001066	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS BWK GEN	11/04/2023	9785	0	9785	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001067	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	SS MANEHRU GEN	25/04/2023	11080	0	11080	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001068	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	CPS BNW	25/04/2023	9734	0	9734	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001069	04/05/2023	33050223700054	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	1000	0	1000	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001070	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	3000	0	3000	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001071	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS KESRISINGHPUR	28/04/2023	9826	0	9826	IMP

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X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001072	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SRW GEN	25/04/2023	9643	0	9643	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001073	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS DPK GEN	25/04/2023	8970	0	8970	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001074	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS GJS GEN	25/04/2023	9990	0	9990	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001075	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS PRUR GEN	28/04/2023	9944	0	9944	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001076	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BWC	25/04/2023	9998	0	9998	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001077	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	ELE	21/04/2023	5000	0	5000	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001078	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SGNR GEN	24/04/2023	10106	0	10106	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001079	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS TIBI GEN	25/04/2023	7500	0	7500	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001080	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SDS GEN	28/04/2023	9990	0	9990	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001081	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS RASRA GEN	25/04/2023	14988	0	14988	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001082	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS MNGR GEN	25/04/2023	9998	0	9998	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001083	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS GOGAMERI GEN	25/04/2023	11990	0	11990	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001084	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	CPS SGNR	25/04/2023	11740	0	11740	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001085	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SHEREKAN GEN	25/04/2023	9475	0	9475	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001086	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	CTI GANGA NAGAR	25/04/2023	6890	0	6890	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001087	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	29	26/04/2023	28441	0	28441	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001088	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS TLI GEN	25/04/2023	7769	0	7769	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001089	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	ELE	21/04/2023	4882	0	4882	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001090	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	28	26/04/2023	14930	0	14930	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001091	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS DIPLANA GEN	28/04/2023	4865	0	4865	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001092	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	27	26/04/2023	776	0	776	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001093	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN IMPREST	11/04/2023	2000	0	2000	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001094	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	28	26/04/2023	1506	0	1506	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001095	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN IMPREST	11/04/2023	2500	0	2500	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001096	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BAGWALI GEN	25/04/2023	6558	0	6558	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001097	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BGD GEN	28/04/2023	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001098	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BHATTU GEN	24/04/2023	12867	0	12867	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001099	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BMK GEN	25/04/2023	6065	0	6065	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001100	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS DHABAN GEN	28/04/2023	7160	0	7160	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001101	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS DING GEN	28/04/2023	13500	0	13500	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001102	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS GSW GEN	28/04/2023	5706	0	5706	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001103	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS JKHI GEN	28/04/2023	10260	0	10260	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001104	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS KALANWALI GEN	28/04/2023	13000	0	13000	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001105	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	march-2023	11/04/2023	7966	0	7966	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001106	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS MBY GEN	25/04/2023	33099	0	33099	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001107	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	Feb-March-2023	20/04/2023	9000	0	9000	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001108	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS/RKK	28/04/2023	6840	0	6840	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001109	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	april-23 hu/bkn	08/04/2023	7500	0	7500	IMP

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X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001110	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SANGAT GEN	25/04/2023	10792	0	10792	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001111	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	april-2023	24/04/2023	2974	0	2974	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001112	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SIRSA GEN	28/04/2023	49955	0	49955	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001113	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	ELE	22/03/2023	7952	0	7952	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001114	04/05/2023	33050223700056	04/05/2023	330795	04/05/2023	JAN/2023	02/05/2023	1000	0	1000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001115	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001116	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BTI A CABIN	25/04/2023	6901	0	6901	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001117	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BTI B CABIN	25/04/2023	6395	0	6395	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001118	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	2000	0	2000	IMP
X-II	ADMO HU SGNR INVESTIGATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001119	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	sgnr/march/2023	20/04/2023	9022	0	9022	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001120	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	NOVEMBER	11/11/2022	5000	0	5000	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001121	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	nov-2022	13/04/2023	6990	0	6990	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001122	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS PARSNEU GEN	28/04/2023	8000	0	8000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001123	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	2682	0	2682	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001124	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	2576	0	2576	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001125	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	5388	0	5388	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001126	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	440708	0	440708	CORE-STEPS
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001127	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS RTGH GEN	28/04/2023	47179	0	47179	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001128	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	7958	0	7958	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001129	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	252	0	252	CORE-STEPS
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001130	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS RJR GEN	28/04/2023	12821	0	12821	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001131	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	26054	0	26054	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001132	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	03/05/2023	213	0	213	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001133	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	02/05/2023	10	0	10	CORE-STEPS
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001134	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SRDR GEN	28/04/2023	12835	0	12835	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001135	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	02/05/2023	10554	0	10554	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001136	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	02/05/2023	1500	0	1500	CORE-STEPS
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001137	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS JOH GEN	28/04/2023	9605	0	9605	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001138	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS SUDSAR GEN	28/04/2023	8930	0	8930	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001139	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BENISAR GEN	28/04/2023	7190	0	7190	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001140	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS BIGGA GEN	28/04/2023	7498	0	7498	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001141	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	SS DKX GEN	28/04/2023	6334	0	6334	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001142	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	CPS/RTGH	28/04/2023	5000	0	5000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001143	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	RTGH JN. CABIN	28/04/2023	7431	0	7431	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001144	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	CTI/CUR	28/04/2023	14945	0	14945	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001145	04/05/2023	33050223700059	04/05/2023	330795	04/05/2023	GEN.IMP.	21/04/2023	3000	0	3000	IMP
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223001146	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	04/05/2023	50	0	50	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223001147	04/05/2023	33050223700058	04/05/2023	3305230018	04/05/2023	ELE	04/05/2023	1427	0	1427	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223001148	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	076870	03/05/2023	7513790	0	7513790	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001149	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	2567	0	2567	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001150	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	39681	0	39681	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001151	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	53668	0	53668	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001152	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	62759	0	62759	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001153	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	121294	0	121294	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001154	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	6109	0	6109	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001155	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	844	0	844	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001156	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	617	0	617	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001157	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	2393	0	2393	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001158	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	7278	0	7278	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001159	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	1331	0	1331	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001160	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	9342	0	9342	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001161	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	11748	0	11748	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001162	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	360	0	360	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001163	09/05/2023	33050223700061	09/05/2023	3305230019	09/05/2023	ELE	09/05/2023	951	0	951	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223001165	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	1972	0	1972	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223001166	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	3427	0	3427	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223001167	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	28654	0	28654	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223001168	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	25088	0	25088	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001169	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	11555	0	11555	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001170	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	3908	0	3908	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001171	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	8693	0	8693	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001172	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	1918	0	1918	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001173	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	47331	0	47331	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001174	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	74571	0	74571	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223001175	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	2030	0	2030	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001176	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	7013	0	7013	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001177	09/05/2023	33050223700062	09/05/2023	3305230020	11/05/2023	ELE	09/05/2023	43668	0	43668	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223001178	10/05/2023	33050223700063	11/05/2023	330796	11/05/2023	P/10/03	09/05/2023	10276	0	10276	DEMAND DRAFT
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223001179	10/05/2023	33050223700063	11/05/2023	330796	11/05/2023	W-02/WATER BILL	08/05/2023	89503	0	89503	DEMAND DRAFT
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223001180	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	27464	0	27464	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001181	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	11872	0	11872	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001182	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	2020	0	2020	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001183	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	9587	0	9587	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001184	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	85021	0	85021	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001185	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	14214	0	14214	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001186	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	13305	0	13305	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001187	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	40506	0	40506	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001188	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	65444	0	65444	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001189	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	13379	0	13379	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001190	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	30233	0	30233	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001191	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	61975	0	61975	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223001192	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	39758	0	39758	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001193	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	1839	0	1839	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001194	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	41851	0	41851	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223001195	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	7522	0	7522	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001196	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	87769	0	87769	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001197	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	35090	0	35090	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001198	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	29604	0	29604	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001199	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	1971	0	1971	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001200	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	6703	0	6703	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001201	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	4396	0	4396	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223001202	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	7279	0	7279	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223001203	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	72388	0	72388	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223001204	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	23993	0	23993	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223001205	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	19470	0	19470	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223001206	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	45954	0	45954	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223001207	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	2408	0	2408	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001208	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	2175	0	2175	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223001209	11/05/2023	33050223700064	11/05/2023	3305230021	12/05/2023	ELE	11/05/2023	1757	0	1757	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001210	11/05/2023	33050223700065	12/05/2023	330797	12/05/2023	SRC-207	20/04/2023	9835	0	9835	CASH
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001211	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	2	05/05/2023	4970	0	4970	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001212	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS LAHLI GEN	02/05/2023	8527	0	8527	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001213	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS JTS GEN	25/04/2023	9934	0	9934	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001214	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS HANSI GEN	28/04/2023	22759	0	22759	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001215	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS BHIWANI GEN	28/04/2023	9998	0	9998	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001216	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	12	30/11/2022	4885	0	4885	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001217	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	NIL	27/04/2023	34563	0	34563	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001218	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	NIL	29/03/2023	59580	0	59580	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001219	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS/ MOHAN BARI	11/04/2023	6085	0	6085	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001220	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	2012	12/12/2022	11916	0	11916	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001221	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	GEN.IMP.	05/05/2023	2000	0	2000	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001222	11/05/2023	33050223700068	15/05/2023	330799	16/05/2023	2	28/04/2023	23788	0	23788	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001223	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	041628	25/04/2023	14150	0	14150	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001224	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	041629	25/04/2023	11125	0	11125	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001225	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	2333	0	2333	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001226	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	137941	0	137941	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001227	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	8820	0	8820	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001228	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	2367	0	2367	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001229	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	15780	0	15780	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001230	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	3259	0	3259	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001231	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	16033	0	16033	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001232	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	52751	0	52751	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001233	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	12519	0	12519	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001234	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	440	0	440	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001235	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	9380	0	9380	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001236	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	10/05/2023	351	0	351	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223001237	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	NDCRJ2310747388	04/05/2023	1581	0	1581	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001238	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	NDCRJ2310722462	04/05/2023	323	0	323	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223001239	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	10195462220138	06/05/2023	40351	0	40351	CORE-STEPS

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X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223001240	11/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	NDCHR2305913815	04/05/2023	2131	0	2131	CORE-STEPS
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001241	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS BHATTU GEN	25/04/2023	12980	0	12980	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001242	12/05/2023	33050223700079	19/05/2023	330805	19/05/2023	11896	07/04/2023	11957	0	11957	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001243	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	667	03/03/2023	11910	0	11910	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001244	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS BHATTU GEN	28/04/2023	51730	0	51730	IMP
X-II	SS BAMLA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001245	12/05/2023	33050223700068	15/05/2023	330799	16/05/2023	SS BAMLA GEN	25/04/2023	9335	0	9335	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001246	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	147022	0	147022	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001247	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	3685	0	3685	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001248	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	506169	0	506169	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001249	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	47249	0	47249	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001250	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	1924	0	1924	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001251	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	7247	0	7247	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001252	12/05/2023	33050223700066	12/05/2023	3305230021	12/05/2023	ELE	12/05/2023	5719	0	5719	CORE-STEPS
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001253	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS SGNR GEN	02/05/2023	9147	0	9147	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001254	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS JES GEN	28/04/2023	9970	0	9970	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001255	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	7	29/04/2023	19663	0	19663	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001256	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS SANGARIA GEN	28/04/2023	24343	0	24343	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001257	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS HMH GEN	28/04/2023	14983	0	14983	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001258	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS GADWALA GEN	28/04/2023	7185	0	7185	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001259	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	31	14/03/2023	11990	0	11990	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001260	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	98	28/02/2023	4000	0	4000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001261	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	CPS/LGH	28/04/2023	5000	0	5000	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001262	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS NAL GEN	28/04/2023	6289	0	6289	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001263	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	1	03/05/2023	5828	0	5828	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001264	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	6	01/05/2023	3020	0	3020	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001265	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS KOLAYAT GEN	28/04/2023	11160	0	11160	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001266	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	3	08/05/2023	8240	0	8240	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001267	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS BAP GEN	28/04/2023	7500	0	7500	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001268	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	1	08/05/2023	23873	0	23873	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001269	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	5	01/05/2023	14544	0	14544	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001270	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	3	03/05/2023	13305	0	13305	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001271	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS BKN EAST GEN	28/04/2023	5900	0	5900	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001272	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	4	03/05/2023	20274	0	20274	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001273	12/05/2023	33050223700067	15/05/2023	330799	16/05/2023	SS MALAR GEN	02/05/2023	7480	0	7480	IMP

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X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001274	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	SS CHURU GEN	28/04/2023	50000	0	50000	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001275	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	52	10/05/2023	1834	0	1834	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001276	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	258/TS/71/950	09/05/2023	14995	0	14995	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001277	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	MARCH	28/03/2023	4805	0	4805	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001278	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	march	30/03/2023	4978	0	4978	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001279	12/05/2023	33050223700070	15/05/2023	330799	16/05/2023	12	10/03/2023	1894	0	1894	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001280	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS RJS GEN	03/05/2023	10590	0	10590	IMP
X-II	SS PIPERAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001281	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS PIPERAN GEN	26/04/2023	7245	0	7245	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001282	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS SOG GEN	28/04/2023	11000	0	11000	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001283	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	117/ADEN/SOG	10/05/2023	82865	0	82865	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001284	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	MARCH/2023	31/03/2023	1050	0	1050	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001285	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	70G/P-15/Imp/23	03/05/2023	16222	0	16222	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001286	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	70G/P-15/G/IMP	09/05/2023	5168	0	5168	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001287	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	BKN/SAFETY/Impre	12/04/2023	4674	0	4674	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001288	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	02	04/05/2023	5870	0	5870	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001289	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	03	04/05/2023	7650	0	7650	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001290	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	51	10/05/2023	2930	0	2930	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001291	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	03	09/05/2023	96513	0	96513	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001292	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	125	08/05/2023	1950	0	1950	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001293	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	1	11/05/2023	3990	0	3990	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001294	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	168	04/05/2023	2000	0	2000	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001295	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	652	04/05/2023	2900	0	2900	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001296	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	GEN. IMP	13/03/2023	4000	0	4000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001297	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	GEN.IMP.	11/05/2023	20000	0	20000	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001298	12/05/2023	33050223700071	15/05/2023	330799	16/05/2023	sTORE/BKN/!Ump./	10/05/2023	4980	0	4980	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001300	14/05/2023	33050223700071	15/05/2023	330799	16/05/2023	SS TSD GEN	02/05/2023	11848	0	11848	IMP
X-II	AEN/O&M/JDVVNL/SARDARSHAHAR	PAYMENT THROUGH CIPS	33050223001301	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	445	0	445	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223001302	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	20979	0	20979	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223001303	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	1025	0	1025	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223001304	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	125587	0	125587	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223001305	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	268181	0	268181	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHAR	PAYMENT THROUGH CIPS	33050223001306	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	16767	0	16767	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223001307	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	28648	0	28648	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223001308	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	30076	0	30076	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223001309	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	15486	0	15486	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223001310	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	416255	0	416255	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223001311	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	170869	0	170869	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001312	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	670	0	670	CORE-STEPS
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001313	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS LOHARU GEN	12/05/2023	34719	0	34719	IMP
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001314	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	40394	0	40394	CORE-STEPS
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001315	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS MHRG GEN	12/05/2023	26384	0	26384	IMP
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001316	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	41965	0	41965	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223001317	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	16410	0	16410	CORE-STEPS

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X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001318	15/05/2023	33050223700069	15/05/2023	3305230022	16/05/2023	ELE	12/05/2023	15462	0	15462	CORE-STEPS
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001319	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS KNNK GEN	12/05/2023	11599	0	11599	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001320	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS HARPALU GEN	12/05/2023	9540	0	9540	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001321	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS PVZ	12/05/2023	6000	0	6000	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001322	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS SUHASARA GE	12/05/2023	8806	0	8806	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001323	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS ZERPURPALI GE	12/05/2023	9610	0	9610	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001324	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS SATNALI GEN	12/05/2023	9381	0	9381	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001325	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS ASULU GEN	12/05/2023	6061	0	6061	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001326	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS DZB GEN	12/05/2023	9990	0	9990	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001327	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS JMS GEN	12/05/2023	5910	0	5910	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001328	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS AS GEN	12/05/2023	12865	0	12865	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001329	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS BDWL GEN	12/05/2023	9916	0	9916	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001330	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS BNSR GEN	12/05/2023	13500	0	13500	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001331	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS SBNR GEN	12/05/2023	15000	0	15000	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001332	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS RMSR GEN	12/05/2023	11769	0	11769	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001333	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS APH GEN	12/05/2023	14921	0	14921	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001334	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS RMH GEN	12/05/2023	6590	0	6590	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001335	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS PGK GEN	12/05/2023	24540	0	24540	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001336	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	SS DBI GEN	12/05/2023	10588	0	10588	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001337	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	CPS/SOG	12/05/2023	5000	0	5000	IMP
X-II	AEN PHED PDR SUB DIV.- XI JNVC, BIKANER	BR MANAGER SBI BIKANER	33050223001338	15/05/2023	33050223700070	15/05/2023	330798	16/05/2023	000001	13/05/2023	48928	0	48928	DEMAND DRAFT
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223001339	15/05/2023	33050223700070	15/05/2023	330798	16/05/2023	000001	09/05/2023	19361	0	19361	DEMAND DRAFT
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001340	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	CNL/29/GEN/IMP	15/05/2023	5000	0	5000	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001341	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	52TS/FOIS/TM/30	15/05/2023	9480	0	9480	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001342	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	CHC/24/2023/EM	15/05/2023	9501	0	9501	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001343	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	52TS/TM/951	15/05/2023	3000	0	3000	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001344	15/05/2023	33050223700072	15/05/2023	330799	16/05/2023	52TS/TM/948	15/05/2023	6000	0	6000	IMP
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223001345	16/05/2023	33050223700073	16/05/2023	3305230022	16/05/2023	ELE	12/05/2023	42345	0	42345	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223001346	16/05/2023	33050223700073	16/05/2023	3305230022	16/05/2023	ELE	12/05/2023	39863	0	39863	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001347	16/05/2023	33050223700073	16/05/2023	3305230022	16/05/2023	ELE	12/05/2023	47584	0	47584	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001348	16/05/2023	33050223700073	16/05/2023	3305230022	16/05/2023	ELE	12/05/2023	19308	0	19308	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223001349	16/05/2023	33050223700073	16/05/2023	3305230022	16/05/2023	ELE	12/05/2023	53827	0	53827	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001350	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	90171	0	90171	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001351	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	29691	0	29691	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001352	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	3601	0	3601	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001353	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	13466	0	13466	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001354	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	15551	0	15551	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001355	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	87460	0	87460	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001356	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	2645	0	2645	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001357	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	9263	0	9263	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001358	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	25004	0	25004	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001359	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	23501	0	23501	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001360	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	ELE	15/05/2023	8657	0	8657	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223001361	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	739767282	01/05/2023	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223001362	16/05/2023	33050223700074	16/05/2023	3305230023	17/05/2023	740707300	02/05/2023	7526	0	7526	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001363	16/05/2023	33050223700080	19/05/2023	330805	19/05/2023	1	11/05/2023	14307	0	14307	IMP
X-II	XEN PHED-HANUMANGARH	BR MANAGER SBI BIKANER	33050223001364	17/05/2023	33050223700075	17/05/2023	330800	17/05/2023	NONE	16/05/2023	1100	0	1100	DEMAND DRAFT
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050223001365	17/05/2023	33050223700086	22/05/2023	330806	22/05/2023	WATER BILL	16/05/2023	1100	0	1100	DEMAND DRAFT
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001366	17/05/2023	33050223700076	18/05/2023	330801	18/05/2023	00010060	16/05/2023	996	0	996	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001367	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	14894	0	14894	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001368	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	19660	0	19660	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001369	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	20109	0	20109	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001370	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	4064	0	4064	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001371	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	7342	0	7342	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001372	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	19251	0	19251	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001373	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	15111	0	15111	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001374	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	471	0	471	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001375	17/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	959542	0	959542	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001376	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	263765	0	263765	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001377	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	2628	0	2628	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001378	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	2845	0	2845	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001379	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	614	0	614	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001380	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	1762	0	1762	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001381	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	1150	0	1150	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001382	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	900	0	900	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001383	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	041632	02/05/2023	20200	0	20200	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001384	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	041633	01/05/2023	26250	0	26250	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001385	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	NDCRJ2310914190	07/05/2023	311	0	311	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223001386	18/05/2023	33050223700077	18/05/2023	330802	18/05/2023	W-6/WTRJUI/03/23	17/05/2023	403681	0	403681	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001387	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	2780	0	2780	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001388	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	649	0	649	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001389	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	4222	0	4222	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001390	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	6819	0	6819	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001391	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	39222	0	39222	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001392	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	19786	0	19786	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001393	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	40624	0	40624	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001394	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	3025	0	3025	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001395	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	14751	0	14751	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001396	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	418	0	418	CORE-STEPS
X-II	SDO-OP-S/D-UHBNVL-KALANAUR	BR MANAGER SBI BIKANER	33050223001397	18/05/2023	33050223700077	18/05/2023	330802	18/05/2023	ELE	17/05/2023	9914	0	9914	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001398	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	292	0	292	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001399	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	3146	0	3146	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001400	18/05/2023	33050223700077	18/05/2023	3305230025	18/05/2023	ELE	17/05/2023	330	0	330	CORE-STEPS
X-II	RAJESH SINGH JADON	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001401	18/05/2023	33050223700076	18/05/2023	330801	18/05/2023	5731	18/05/2023	237450	0	237450	CASH
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001402	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	56	17/05/2023	22164	0	22164	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001403	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	57	17/05/2023	46393	0	46393	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001404	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	250	0	250	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001405	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	3000	0	3000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001406	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	4000	0	4000	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001407	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	10500	0	10500	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001408	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	1900	0	1900	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001409	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001410	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	3000	0	3000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001411	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	24540	0	24540	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001412	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001413	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	2000	0	2000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001414	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMP	11/05/2023	2000	0	2000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001415	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	12000	0	12000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001416	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001417	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001418	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	1567144846	13/03/2023	11964	0	11964	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001419	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	04/2023	10/05/2023	9000	0	9000	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001420	18/05/2023	33050223700078	19/05/2023	330805	19/05/2023	IMP.HU/BKN	10/05/2023	8500	0	8500	IMP
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001422	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	Imprest	11/05/2023	4990	0	4990	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001423	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	15	17/05/2023	11875	0	11875	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001424	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	05	15/05/2023	96286	0	96286	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001425	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	may	12/05/2023	5000	0	5000	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001426	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	February	26/02/2023	4900	0	4900	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001427	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	Gen.imp	04/05/2023	1705	0	1705	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001428	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN.IMP.	02/05/2023	3719	0	3719	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001429	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001430	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001431	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001432	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	SS RJS GEN	12/05/2023	10140	0	10140	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001433	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	118/ADEN/SOG	17/05/2023	43392	0	43392	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001434	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	118/ADEN/SOG	10/05/2023	18626	0	18626	IMP

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X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001435	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	3	10/05/2023	24997	0	24997	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001436	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	4	10/05/2023	995	0	995	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001437	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	1000	0	1000	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001438	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	SS TSD GEN	12/05/2023	11988	0	11988	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001439	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	5000	0	5000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001440	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	1980	0	1980	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001441	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2200	0	2200	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001442	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2920	0	2920	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001443	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2390	0	2390	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001444	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001445	18/05/2023	33050223700080	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	11000	0	11000	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001446	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	1	17/05/2023	4947	0	4947	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001447	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001448	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001449	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	4000	0	4000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001450	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001451	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2500	0	2500	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001452	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	10500	0	10500	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001453	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	6000	0	6000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001454	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001455	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	3000	0	3000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001456	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	4350	0	4350	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001457	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	1500	0	1500	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001458	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS JITAKHERI GEN	12/05/2023	6879	0	6879	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001459	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	march	11/04/2023	4440	0	4440	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001460	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	december	22/12/2022	5000	0	5000	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001461	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	January	21/02/2023	4585	0	4585	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001462	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS CKD GEN	12/05/2023	23359	0	23359	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001463	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS BNWC GEN	11/04/2023	9890	0	9890	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001464	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS JTS GEN	12/05/2023	9995	0	9995	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001465	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS BWK GEN	02/05/2023	9795	0	9795	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001466	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS BHIWANI GEN	12/05/2023	10000	0	10000	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001467	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	SS KOSLI GEN	12/05/2023	29973	0	29973	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001468	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	NIL	08/05/2023	36764	0	36764	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001469	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	NIL	29/03/2023	30060	0	30060	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001470	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	CPS BNW	12/05/2023	9734	0	9734	IMP

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X-II	SSE ELECT TRD KLNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001529	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	April	28/04/2023	5000	0	5000	IMP
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223001530	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	83447	0	83447	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001531	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	227638	0	227638	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001532	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	31985	0	31985	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223001533	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	53446	0	53446	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223001534	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	417814	0	417814	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223001535	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	624693	0	624693	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223001536	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	239670	0	239670	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223001537	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	254000	0	254000	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223001538	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	325805	0	325805	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001539	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	4196	0	4196	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001540	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	473915	0	473915	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001541	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	17/05/2023	51527	0	51527	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001542	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	27137	0	27137	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001543	19/05/2023	33050223700080	19/05/2023	330803	19/05/2023	060687	20/03/2023	2000	0	2000	CASH
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001544	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	2003	0	2003	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001545	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	828	0	828	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001546	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	8470	0	8470	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001547	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	345079	0	345079	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001548	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	35777	0	35777	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001549	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	30986	0	30986	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223001550	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	114462	0	114462	CORE-STEPS
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001551	19/05/2023	33050223700079	19/05/2023	330805	19/05/2023	CPS HSR	15/05/2023	5000	0	5000	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001552	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	CPS/HMH	12/05/2023	4991	0	4991	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001553	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	11000	0	11000	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001554	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001555	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2952	0	2952	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001556	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	3050	0	3050	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001557	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	15	11/05/2023	1910	0	1910	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001558	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	GEN IMPREST	11/05/2023	2000	0	2000	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001559	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	Feb-2023	23/03/2023	27413	0	27413	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001560	19/05/2023	33050223700081	19/05/2023	330805	19/05/2023	CPS/LGH	12/05/2023	5000	0	5000	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001561	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	5685	15/05/2023	10086	0	10086	IMP
X-II	SS/NOHAR	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001562	19/05/2023	33050223700082	19/05/2023	330803	19/05/2023	5686	17/05/2023	53102	0	53102	CASH
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001563	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	5688	15/05/2023	9650	0	9650	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001564	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	CPS BKN General	28/04/2023	14978	0	14978	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001565	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	5689	15/05/2023	9564	0	9564	IMP
X-II	SS/SHERGARH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001566	19/05/2023	33050223700082	19/05/2023	330803	19/05/2023	5691	15/05/2023	22599	0	22599	CASH
X-II	SS/ZP	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001567	19/05/2023	33050223700082	19/05/2023	330803	19/05/2023	5692	17/05/2023	34781	0	34781	CASH
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001568	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	10/23-24/BKN/L	19/05/2023	25000	0	25000	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001569	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	5693	15/05/2023	10436	0	10436	IMP

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X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001570	19/05/2023	33050223700082	19/05/2023	330805	19/05/2023	5694	15/05/2023	9632	0	9632	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001571	19/05/2023	33050223700082	19/05/2023	3305230026	19/05/2023	ELE	19/05/2023	1914	0	1914	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001572	19/05/2023	33050223700082	19/05/2023	3305230026	19/05/2023	ELE	19/05/2023	7172	0	7172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001573	19/05/2023	33050223700082	19/05/2023	3305230026	19/05/2023	ELE	19/05/2023	486	0	486	CORE-STEPS
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050223001574	19/05/2023	33050223700083	19/05/2023	330804	19/05/2023	143	15/05/2023	14370	0	14370	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050223001575	19/05/2023	33050223700083	19/05/2023	330804	19/05/2023	142	15/05/2023	1936	0	1936	DEMAND DRAFT
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001576	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	MARCH/23/KICHAN	31/03/2023	9578	0	9578	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001577	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	april-23/chi/bkn	02/05/2023	1390	0	1390	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001578	19/05/2023	33050223700082	19/05/2023	3305230026	19/05/2023	ELE	19/05/2023	21512	0	21512	CORE-STEPS
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001579	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	SS CHURU GEN	12/05/2023	50000	0	50000	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001580	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	SS DULRASAR GEN	11/04/2023	6715	0	6715	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001581	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	SS SDGH GEN	12/05/2023	13815	0	13815	IMP
X-II	ADEN/NWR/RTGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001582	19/05/2023	33050223700083	19/05/2023	330803	19/05/2023	59	18/05/2023	219372	0	219372	CASH
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001583	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	04	16/05/2023	29883	0	29883	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001584	19/05/2023	33050223700083	19/05/2023	330805	19/05/2023	2	12/05/2023	23877	0	23877	IMP
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001585	19/05/2023	33050223700085	19/05/2023	3305230026	19/05/2023	ELE	18/05/2023	22758	0	22758	CORE-STEPS
X-II	AEN/PHED/Sri Vijay Nagar	BR MANAGER SBI BIKANER	33050223001586	19/05/2023	33050223700083	19/05/2023	330804	19/05/2023	1000- W/WATER/SOG	18/05/2023	12978	0	12978	DEMAND DRAFT
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050223001587	20/05/2023	33050223700086	22/05/2023	330806	22/05/2023	WATER BILL	16/05/2023	880	0	880	DEMAND DRAFT
X-II	JEN PHED S/D SRIGANGANAGAR	BR MANAGER SBI BIKANER	33050223001588	22/05/2023	33050223700086	22/05/2023	330806	22/05/2023	NONE	20/05/2023	1155	0	1155	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001589	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	22/05/2023	187	0	187	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001590	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	22/05/2023	142101	0	142101	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001591	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	22/05/2023	4833	0	4833	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001592	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	19/05/2023	30414	0	30414	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001593	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	22/05/2023	168	0	168	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001594	22/05/2023	33050223700087	22/05/2023	3305230027	22/05/2023	ELE	22/05/2023	275	0	275	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223001595	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	101473	0	101473	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001596	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	18360	0	18360	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223001597	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	2549	0	2549	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223001598	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	24478	0	24478	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223001599	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	63079	0	63079	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001600	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1494	0	1494	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223001601	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	3040	0	3040	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223001602	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	2515	0	2515	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223001603	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	26594	0	26594	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223001604	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	10152	0	10152	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223001605	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1155	0	1155	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223001606	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	5924	0	5924	CORE-STEPS

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X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050223001607	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1828	0	1828	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001608	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	476385	0	476385	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001609	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	219261	0	219261	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223001610	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	166447	0	166447	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001611	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1942	0	1942	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001612	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	2022	0	2022	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001613	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1472	0	1472	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001614	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	844	0	844	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223001615	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	141866	0	141866	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223001616	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	37248	0	37248	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223001617	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	655	0	655	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001618	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	40373	0	40373	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001619	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	30794	0	30794	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223001620	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	54094	0	54094	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223001621	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	742	0	742	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223001622	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	7109	0	7109	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223001623	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	640	0	640	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050223001624	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	26888	0	26888	CORE-STEPS
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001625	23/05/2023	33050223700088	23/05/2023	330807	24/05/2023	4607	14/03/2023	9983	0	9983	CASH
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001626	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	6190	0	6190	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223001627	23/05/2023	33050223700089	23/05/2023	3305230028	24/05/2023	ELE	22/05/2023	1697	0	1697	CORE-STEPS
X-II	AEN PHED PDR SUB DIV.- II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050223001628	23/05/2023	33050223700090	24/05/2023	330808	25/05/2023	73/140-141/2023	17/05/2023	1210	0	1210	DEMAND DRAFT
X-II	SUB DIVISIONAL ENGINEER PB. W/S & SEWERAGE SUB DIVN. TALWANDI SABOO	BR MANAGER SBI BIKANER	33050223001629	24/05/2023	33050223700090	24/05/2023	330808	25/05/2023	WATER BILL	22/05/2023	2475	0	2475	DEMAND DRAFT
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001630	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SRW GEN	12/05/2023	9988	0	9988	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001631	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS JES GEN	12/05/2023	9948	0	9948	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001632	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	64	22/05/2023	2500	0	2500	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001633	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SGNR GEN	12/05/2023	8770	0	8770	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001634	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001635	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	63	16/05/2023	93648	0	93648	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001636	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS GOGAMERI GEN	12/05/2023	11960	0	11960	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001637	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	CPS SGNR	12/05/2023	11740	0	11740	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001638	24/05/2023	33050223700098	26/05/2023	330810	26/05/2023	CPS SGNR	19/05/2023	11740	0	11740	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001639	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SHEREKAN GEN	12/05/2023	7410	0	7410	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001640	24/05/2023	33050223700095	26/05/2023	330810	26/05/2023	65	22/05/2023	16171	0	16171	IMP
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223001641	24/05/2023	33050223700090	24/05/2023	3305230029	25/05/2023	ELE	22/05/2023	61175	0	61175	CORE-STEPS
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001642	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS BAGWALI GEN	12/05/2023	6667	0	6667	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001643	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS BHATTU GEN	12/05/2023	12891	0	12891	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001644	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS BMK GEN	12/05/2023	6559	0	6559	IMP

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X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001645	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS GSW GEN	12/05/2023	8759	0	8759	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001646	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS MANAKSAR GEN	12/05/2023	8808	0	8808	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001647	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS RMN GEN	12/05/2023	13000	0	13000	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001648	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SANGAT GEN	12/05/2023	11099	0	11099	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001649	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SHERGARH GEN	12/05/2023	5566	0	5566	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001650	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS SIRSA GEN	12/05/2023	13200	0	13200	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001651	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001652	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001653	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS BTI A CABIN	12/05/2023	6410	0	6410	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001654	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS BTI B CABIN	12/05/2023	5779	0	5779	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001655	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001656	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	jan/2023/ssa	09/05/2023	6000	0	6000	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001657	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	ELE	28/04/2023	4925	0	4925	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001658	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	30294	0	30294	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001659	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	38336	0	38336	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001660	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1495	0	1495	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001661	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	2112	0	2112	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001662	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	427	0	427	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001663	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	5036	0	5036	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001664	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	446	0	446	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001665	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	6629	0	6629	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001666	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	6990	0	6990	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001667	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	10849	0	10849	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001668	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	2167	0	2167	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001669	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1907	0	1907	CORE-STEPS
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001670	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS ADR GEN	19/05/2023	12531	0	12531	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001671	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	188400	0	188400	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001672	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	29862	0	29862	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001673	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1143	0	1143	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001674	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1977	0	1977	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001675	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1651	0	1651	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001676	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	1113	0	1113	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001677	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	750	0	750	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001678	25/05/2023	33050223700092	25/05/2023	3305230030	26/05/2023	ELE	25/05/2023	390	0	390	CORE-STEPS
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001679	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS BIKANER GEN	19/05/2023	11054	0	11054	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001680	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS LALGARH GEN	23/05/2023	14090	0	14090	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001681	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS BKN EAST GEN	19/05/2023	4500	0	4500	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001682	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS GADWALA GEN	19/05/2023	7185	0	7185	IMP

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X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001683	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS NAL GEN	23/05/2023	7461	0	7461	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001684	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS DTRD GEN	23/05/2023	7445	0	7445	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001685	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS NOKHRA GEN	23/05/2023	7420	0	7420	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001686	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS SIRD GEN	23/05/2023	7455	0	7455	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001687	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS MALAR GEN	23/05/2023	7500	0	7500	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001688	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	SS BAP GEN	23/05/2023	7490	0	7490	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001689	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS RJS GEN	19/05/2023	10929	0	10929	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001690	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS JMS GEN	19/05/2023	5550	0	5550	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001691	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS MLC GEN	23/05/2023	5316	0	5316	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001692	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001693	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001694	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS LKS GEN	23/05/2023	34035	0	34035	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001695	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS MHJ GEN	23/05/2023	10509	0	10509	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001696	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001697	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS KNSR GEN	23/05/2023	7205	0	7205	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001698	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS JITAKHERI GEN	19/05/2023	8810	0	8810	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001699	25/05/2023	33050223700095	26/05/2023	330810	26/05/2023	SS JDL GEN	23/05/2023	7158	0	7158	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001700	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	11/23-24/BKN/L	22/05/2023	17127	0	17127	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001701	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS DULMERA GEN	23/05/2023	5710	0	5710	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001702	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS CKD GEN	22/05/2023	23359	0	23359	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001703	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS DHRR GEN	23/05/2023	6970	0	6970	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001704	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS BNWC GEN	28/04/2023	9930	0	9930	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001705	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS NTZ GEN	23/05/2023	5780	0	5780	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001706	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS KGBS GEN	19/05/2023	9940	0	9940	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001707	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	12/23-24/BKN/L	22/05/2023	18115	0	18115	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001708	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS PGK GEN	23/05/2023	21530	0	21530	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001709	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	13/23-24/BKN/L	22/05/2023	17816	0	17816	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001710	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS HISAR GEN	19/05/2023	12449	0	12449	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001711	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	CGS STPS BDWL GE	23/05/2023	5605	0	5605	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001712	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	14/23-24/BKN/L	22/05/2023	17250	0	17250	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001713	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	15/23-24/BKN/L	22/05/2023	16794	0	16794	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001714	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS HANSI GEN	19/05/2023	24504	0	24504	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001715	25/05/2023	33050223700101	26/05/2023	330810	26/05/2023	16/23-24/BKN/L	22/05/2023	17684	0	17684	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001716	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS KLNK GEN	19/05/2023	14180	0	14180	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001717	25/05/2023	33050223700091	25/05/2023	330810	26/05/2023	CPS BKN General	12/05/2023	14978	0	14978	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001718	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS MANEHRU GEN	19/05/2023	10960	0	10960	IMP
X-II	SS BAML A GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001719	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS BAML A GEN	19/05/2023	7855	0	7855	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001720	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	sep-hsr/2022	26/04/2023	3379	0	3379	IMP

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X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001721	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	NIL	17/05/2023	38866	0	38866	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001722	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	NIL	26/04/2023	59403	0	59403	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001723	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS MANAKSAR GEN	19/05/2023	10014	0	10014	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001724	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS DHABAN GEN	19/05/2023	7290	0	7290	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001725	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS BWC	19/05/2023	9994	0	9994	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001726	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	SS/ MOHAN BARI	19/05/2023	6974	0	6974	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001727	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001728	25/05/2023	33050223700096	26/05/2023	330809	26/05/2023	10061	25/05/2023	907	0	907	CASH
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001729	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001730	25/05/2023	33050223700093	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	1500	0	1500	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001731	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001732	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	5495	0	5495	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001733	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS SDGH GEN	19/05/2023	13685	0	13685	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001734	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS BENISAR GEN	19/05/2023	6646	0	6646	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001735	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS BIGGA GEN	19/05/2023	7495	0	7495	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001736	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS PARSNEU GEN	19/05/2023	7980	0	7980	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001737	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS SUDSAR GEN	19/05/2023	10325	0	10325	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001738	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS RJR GEN	19/05/2023	11920	0	11920	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001739	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	CPS/RTGH	19/05/2023	5000	0	5000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001740	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	120/ADEN/SOG	23/05/2023	3610	0	3610	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001741	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	RTGH JN. CABIN	19/05/2023	7196	0	7196	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001742	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS DULRASAR GEN	19/05/2023	7120	0	7120	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001743	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS RTGH GEN	19/05/2023	49502	0	49502	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001744	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS DEPALSAR GEN	19/05/2023	9986	0	9986	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001745	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS SRDR GEN	19/05/2023	13955	0	13955	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001746	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	SS NPS GEN	25/04/2023	12015	0	12015	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001748	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS GJS GEN	19/05/2023	9985	0	9985	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001749	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001750	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	61	24/05/2023	1835	0	1835	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001751	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001752	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS MNGR GEN	19/05/2023	9857	0	9857	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001753	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001754	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS MBY GEN	19/05/2023	33751	0	33751	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001755	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	4000	0	4000	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001756	25/05/2023	33050223700097	26/05/2023	330810	26/05/2023	April	30/04/2023	4900	0	4900	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001757	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS RASRA GEN	19/05/2023	14990	0	14990	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001758	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	ELE	28/04/2023	9084	0	9084	IMP
X-II	DMO SOG INVST. IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001759	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	Jan/Feb/2023	13/05/2023	2150	0	2150	IMP

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X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001760	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	ELE	10/04/2023	5680	0	5680	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001761	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	1	20/05/2023	24603	0	24603	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001762	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS SGNR GEN	19/05/2023	9118	0	9118	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001763	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	IMP-GEN-DRH01/23	22/05/2023	14423	0	14423	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001764	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	70G/P-15/G/IMP	24/05/2023	5805	0	5805	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001765	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	IMP-INVASTI-SEP	22/05/2023	14500	0	14500	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001766	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS DPK GEN	19/05/2023	8465	0	8465	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001767	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	97	24/05/2023	8810	0	8810	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001768	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	BKN/SAFETY/Impre	23/05/2023	4860	0	4860	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001769	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS PRUR GEN	19/05/2023	9970	0	9970	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001770	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	IMP-PETROL-05/23	25/05/2023	9000	0	9000	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001771	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	13	17/05/2023	550	0	550	IMP
X-II	SS KNNa GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001772	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS KNNa GEN	12/05/2023	5574	0	5574	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001773	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	sTORE/BKN/IUmp./	22/05/2023	4930	0	4930	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001774	25/05/2023	33050223700094	25/05/2023	330810	26/05/2023	05	16/05/2023	29991	0	29991	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001775	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	CTI GANGA NAGAR	19/05/2023	6900	0	6900	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001776	25/05/2023	33050223700096	26/05/2023	330810	26/05/2023	70G/P-15/G/IMP	25/05/2023	15000	0	15000	IMP
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001777	25/05/2023	33050223700096	26/05/2023	330809	26/05/2023	083670	19/05/2023	7560	0	7560	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001778	25/05/2023	33050223700096	26/05/2023	330809	26/05/2023	083671	19/05/2023	7560	0	7560	CASH
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001779	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	APRIL/23/HI/SOG	22/04/2023	1050	0	1050	IMP
X-II	SR. DSO N.W. RLY. BIKANER	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001780	25/05/2023	33050223700098	26/05/2023	330809	26/05/2023	BKN/Safety/refre	12/05/2023	4000	0	4000	CASH
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001781	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	119/ADEN/SOG	17/05/2023	6661	0	6661	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001782	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS BGD GEN	19/05/2023	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001783	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS BHATTU GEN	19/05/2023	12900	0	12900	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001784	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS DING GEN	19/05/2023	13975	0	13975	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001785	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS JKHI GEN	19/05/2023	10235	0	10235	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001786	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS KALANWALI GEN	19/05/2023	13000	0	13000	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001787	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS RMN GEN	12/05/2023	12999	0	12999	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001788	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS/RKK	19/05/2023	6950	0	6950	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001789	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS SHN GEN	19/05/2023	11905	0	11905	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001790	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS SHERGARH GEN	19/05/2023	7387	0	7387	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001791	25/05/2023	33050223700098	26/05/2023	330810	26/05/2023	SS SIRSA GEN	19/05/2023	49890	0	49890	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001793	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001794	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001795	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	226	29/03/2023	11950	0	11950	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001796	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS SANGARIA GEN	19/05/2023	24039	0	24039	IMP

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X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001797	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS ENB GEN	19/05/2023	8934	0	8934	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001798	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001799	25/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS NOHAR GEN	19/05/2023	11930	0	11930	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001800	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001801	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS SDLP GEN	19/05/2023	49981	0	49981	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001802	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS HADYAL GEN	19/05/2023	9990	0	9990	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001803	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS NNU GEN	19/05/2023	7764	0	7764	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001804	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS RMB GEN	19/05/2023	8471	0	8471	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001805	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS JHUMPA GEN	19/05/2023	7792	0	7792	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001806	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS ASULU GEN	19/05/2023	6360	0	6360	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001807	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS SURP GEN	19/05/2023	9110	0	9110	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001808	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS DOKWA GEN	19/05/2023	7970	0	7970	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001809	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS SDMK GEN	19/05/2023	11999	0	11999	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001810	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS AUS GEN	19/05/2023	8890	0	8890	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001811	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS NARWASI GEN	19/05/2023	7808	0	7808	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001812	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2000	0	2000	IMP
X-II	SR DMO SDLP MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001813	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	MARCH-2023	28/04/2023	1782	0	1782	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001814	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	April	26/04/2023	4782	0	4782	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001815	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	march	12/03/2023	4970	0	4970	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001816	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	GEN.IMP.	12/05/2023	2970	0	2970	IMP
X-II	SR. DMO HU SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001817	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	Feb-2023	10/03/2023	5451	0	5451	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001818	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	Pay order	11/05/2023	8000	0	8000	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001819	26/05/2023	33050223700099	26/05/2023	330810	26/05/2023	SS KESRISINGHPUR	19/05/2023	9996	0	9996	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001820	26/05/2023	33050223700107	31/05/2023	330818	31/05/2023	GEN.IMP.	19/05/2023	4000	0	4000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001821	26/05/2023	33050223700103	26/05/2023	330810	26/05/2023	GEN.IMP.	19/05/2023	19800	0	19800	IMP
X-II	SR DOM BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001822	26/05/2023	33050223700103	26/05/2023	330809	26/05/2023	52TS/X/E.Exp	26/05/2023	4000	0	4000	CASH
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001823	26/05/2023	33050223700102	26/05/2023	330810	26/05/2023	5681	15/05/2023	272	0	272	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001824	26/05/2023	33050223700102	26/05/2023	330810	26/05/2023	5682	15/05/2023	5189	0	5189	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001825	26/05/2023	33050223700102	26/05/2023	330810	26/05/2023	5683	15/05/2023	125	0	125	IMP
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001826	26/05/2023	33050223700100	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	6134	0	6134	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001827	26/05/2023	33050223700100	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	5485	0	5485	CORE-STEPS
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001828	26/05/2023	33050223700102	26/05/2023	330810	26/05/2023	5684	15/05/2023	109	0	109	IMP
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001829	26/05/2023	33050223700100	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	16409	0	16409	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001830	26/05/2023	33050223700100	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	2346	0	2346	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001831	26/05/2023	33050223700100	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	1858	0	1858	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001832	26/05/2023	33050223700102	26/05/2023	3305230030	26/05/2023	ELE	26/05/2023	12841	0	12841	CORE-STEPS
X-II	ADEN/LINE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001833	26/05/2023	33050223700101	26/05/2023	330809	26/05/2023	17/23-24/BKN/L	26/05/2023	13750	0	13750	CASH
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001834	30/05/2023	33050223700104	30/05/2023	3305230032	30/05/2023	ELE	29/05/2023	23885	0	23885	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001835	30/05/2023	33050223700104	30/05/2023	3305230032	30/05/2023	ELE	29/05/2023	4437	0	4437	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223001836	30/05/2023	33050223700104	30/05/2023	3305230032	30/05/2023	ELE	29/05/2023	57459	0	57459	CORE-STEPS
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001838	30/05/2023	33050223700105	31/05/2023	330818	31/05/2023	66	26/05/2023	2500	0	2500	IMP

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X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001839	30/05/2023	33050223700105	31/05/2023	330818	31/05/2023	67	26/05/2023	14866	0	14866	IMP
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000051	08/05/2023	33050323700001	08/05/2023	3305230019	09/05/2023	222300229	09/03/2023	268307	5060	263247	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000052	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003132	15/02/2023	39311	39	39272	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000053	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003138	15/02/2023	69431	69	69362	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000054	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003153	17/02/2023	4238	4	4234	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000055	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003154	17/02/2023	4529	96	4433	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000056	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003256	28/02/2023	15120	15	15105	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000057	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	1SS003257	28/02/2023	19634	20	19614	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33050323000058	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	D-746	31/03/2023	8960	9	8951	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000059	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	SG/22-23/2925	23/03/2023	11704	12	11692	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000060	09/05/2023	33050323700002	16/05/2023	3305230023	17/05/2023	222300221	03/03/2023	17830	18	17812	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000064	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	JPM268	27/03/2023	18800	1577	17223	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000065	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	JPR-2023103498	21/02/2023	14000	14	13986	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000066	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	JPR-2023103499	21/02/2023	17718	18	17700	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000067	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	JPR-2023103545	24/02/2023	18816	19	18797	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000068	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	1228/23-24	05/04/2023	77280	77	77203	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000069	16/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	GSM/1076/22-23	31/03/2023	22902	23	22879	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000071	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/22-23/4200	27/03/2023	1996	2	1994	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000072	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/22-23/4208	28/03/2023	16128	97	16031	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000073	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/22-23/4221	29/03/2023	12600	328	12272	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000074	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/22-23/4237	30/03/2023	7056	7	7049	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000075	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/22-23/4239	30/03/2023	45315	45	45270	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000076	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0078	04/04/2023	18928	19	18909	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000077	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0089	06/04/2023	6496	7	6489	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000078	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0090	06/04/2023	19354	309	19045	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000079	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	1229/23-24	05/04/2023	618	1	617	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000081	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	A000400	16/12/2022	11666	12	11654	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000082	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	GSM/043/23-24	14/04/2023	4200	4	4196	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000083	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	1SS003487	28/03/2023	617047	11636	605411	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000084	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	1SS003500	29/03/2023	129428	2442	126986	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000085	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	1SS003499	29/03/2023	3752	4	3748	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000086	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0121	10/04/2023	46933	47	46886	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000087	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0135	13/04/2023	6389	102	6287	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000088	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0137	13/04/2023	32692	33	32659	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000089	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	MH/23-24/0169	14/04/2023	168000	168	167832	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000090	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	FPL/TI1935	09/02/2023	143853	2713	141140	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000091	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	FPL/TI1923	01/02/2023	84067	5789	78278	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000092	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	FPL/TI2519	23/02/2023	113988	8989	104999	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000093	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	RD-023	15/04/2023	13542	14	13528	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000094	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	W23M0086	25/04/2023	36691	37	36654	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000095	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	SR2223-0218	18/03/2023	2134	35	2099	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000096	21/05/2023	33050323700004	24/05/2023	3305230029	25/05/2023	CR/A0106	25/04/2023	27720	28	27692	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000097	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	SR2223--196	11/02/2023	13638	355	13283	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000098	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	2023-24/22	25/04/2023	39382	236	39146	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33050323000099	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	3929	29/04/2023	62181	62	62119	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33050323000100	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	3930	29/04/2023	94840	95	94745	CORE-STEPS

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SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000101	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	SR23240011	21/04/2023	109142	2058	107084	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000102	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I02482	29/11/2022	19790	20	19770	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000104	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	3916	14/04/2023	59000	2714	56286	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000105	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	3918	14/04/2023	3625	149	3476	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000106	24/05/2023	33050323700003	24/05/2023	3305230029	25/05/2023	3917	14/04/2023	7000	287	6713	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000109	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2024I00210	25/04/2023	10584	11	10573	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000110	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	1277/23-24	27/04/2023	64831	65	64766	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000111	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPM23-24	01/05/2023	94963	1791	93172	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000112	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	GSM/080/23-24	30/04/2023	38226	38	38188	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000113	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	GSM/079/23-24	30/04/2023	99421	1875	97546	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000114	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	A000036	25/04/2023	111322	2099	109223	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000115	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2024I00492	09/05/2023	17718	18	17700	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000118	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I03702	20/03/2023	1714	36	1678	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000119	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I03389	09/02/2023	19790	20	19770	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000120	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I03181	25/01/2023	125586	3625	121961	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000122	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I02763	19/12/2022	37318	37	37281	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000124	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I02789	22/12/2022	19790	20	19770	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000126	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	JPR-2023I03306	02/02/2023	19152	19	19133	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000128	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	1292/23-24	04/05/2023	128800	129	128671	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33050323000130	24/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	RP0005	11/05/2023	49503	1040	48463	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000132	24/05/2023	33050323700007	30/05/2023	3305230032	30/05/2023	K/3699	09/02/2023	16992	357	16635	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000133	26/05/2023	33050323700005	26/05/2023	3305230030	26/05/2023	A000086	13/05/2023	66112	1247	64865	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000134	30/05/2023	33050323700008	31/05/2023	3305230034	31/05/2023	2023-24/24	29/05/2023	41440	41	41399	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33050323000135	30/05/2023	33050323700007	30/05/2023	3305230032	30/05/2023	E-079	18/05/2023	8148	8	8140	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000136	30/05/2023	33050323700007	30/05/2023	3305230032	30/05/2023	DPPL--22-211230	17/02/2023	25892	155	25737	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000137	30/05/2023	33050323700007	30/05/2023	3305230032	30/05/2023	DPPL--22-218774	27/02/2023	12359	74	12285	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33050323000138	30/05/2023	33050323700007	30/05/2023	3305230032	30/05/2023	35	02/05/2023	20763	21	20742	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000081	01/05/2023	33050423700014	03/05/2023	3305230017	03/05/2023	CG1053	29/03/2023	24999	25	24974	CORE-STEPS
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000082	03/05/2023	33050423700014	03/05/2023	3305230017	03/05/2023	ALS/2022-23/704	17/03/2023	25000	25	24975	CORE-STEPS
SBNS	NATA DEVICES INDIA PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33050423000083	03/05/2023	33050423700017	04/05/2023	3305230018	04/05/2023	N/23-24/GST-80	11/04/2023	94080	94	93986	CORE-STEPS
SBNS	PIONEER TRADING COMPANY	PAYMENT THROUGH CIPS	33050423000084	03/05/2023	33050423700017	04/05/2023	3305230018	04/05/2023	INV-000186	16/03/2023	9645	59	9586	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION	PAYMENT THROUGH CIPS	33050423000085	03/05/2023	33050423700014	03/05/2023	3305230017	03/05/2023	PCC/006	08/04/2023	202350	202	202148	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000086	04/05/2023	33050423700026	23/05/2023	3305230028	24/05/2023	AIPL/2022-23/426	16/03/2023	86482	1985	84497	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000087	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	CG1046	08/03/2023	7998	48	7950	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050423000088	04/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	GSM/1060/22-23	22/03/2023	144900	870	144030	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000089	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	AIPL/2022-23/427	16/03/2023	102955	617	102338	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000090	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	CG1044	27/02/2023	8099	89	8010	CORE-STEPS
SBNS	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	33050423000091	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	AP/23-24/008	06/04/2023	45017	45	44972	CORE-STEPS

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SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000092	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	JJC/23-24/0003	13/04/2023	98820	99	98721	CORE-STEPS
SBNS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33050423000093	04/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	9	10/04/2023	293000	8190	284810	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000098	09/05/2023	33050423700021	16/05/2023	3305230023	17/05/2023	805	18/04/2023	36630	37	36593	CORE-STEPS
SBNS	FRIENDS SURGICAL CO.	PAYMENT THROUGH CIPS	33050423000099	09/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	0001	01/04/2023	81600	82	81518	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000100	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	JJC/23-24/0005	21/04/2023	403500	7243	396257	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050423000101	09/05/2023	33050423700019	11/05/2023	3305230020	11/05/2023	CRA1936	11/03/2023	16905	17	16888	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050423000102	09/05/2023	33050423700019	11/05/2023	3305230020	11/05/2023	GSM/1003/22-23	02/03/2023	5796	6	5790	CORE-STEPS
SBNS	SHIV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050423000104	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	333	07/07/2022	1138500	21470	1117030	CORE-STEPS
SBNS	CLIMATROL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33050423000105	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	CC/KA/23-24/0052	18/04/2023	108000	108	107892	CORE-STEPS
SBNS	SPR MARKETING	PAYMENT THROUGH CIPS	33050423000107	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	SPRM/22-23/0526	25/10/2022	25180	277	24903	CORE-STEPS
SBNS	SAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33050423000108	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	SE/2023-24/6	22/04/2023	330000	9224	320776	CORE-STEPS
SBNS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33050423000109	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	8	10/04/2023	205100	5733	199367	CORE-STEPS
SBNS	SAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33050423000110	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	SE/2023-24/7	22/04/2023	216319	2380	213939	CORE-STEPS
SBNS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	33050423000111	09/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	6	10/04/2023	138000	3588	134412	CORE-STEPS
SBNS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	33050423000112	09/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	7	10/04/2023	206400	4334	202066	CORE-STEPS
SBNS	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	33050423000113	09/05/2023	33050423700022	17/05/2023	3305230023	17/05/2023	DEL/014/22-23	09/03/2023	91757	1648	90109	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33050423000114	09/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	241	26/03/2023	425891	7645	418246	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33050423000116	09/05/2023	33050423700022	17/05/2023	3305230023	17/05/2023	TIS/2223/158	12/03/2023	156404	2807	153597	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33050423000117	09/05/2023	33050423700022	17/05/2023	3305230023	17/05/2023	TIS/2223/157	12/03/2023	724185	12999	711186	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050423000118	09/05/2023	33050423700022	17/05/2023	3305230023	17/05/2023	1089/2022-2023	17/03/2023	1462695	26255	1436440	CORE-STEPS
SBNS	A B ENTERPRISES-PARBATSAR, DISTT. NAGOUR	PAYMENT THROUGH CIPS	33050423000120	10/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	AB/22-23/018	01/09/2022	38232	38	38194	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000121	10/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	OURJP2223002719	03/11/2022	605427	10867	594560	CORE-STEPS
SBNS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050423000122	10/05/2023	33050423700020	12/05/2023	3305230021	12/05/2023	650	17/03/2023	389568	6477	383091	CORE-STEPS
SBNS	MAANUSH CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	33050423000123	10/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	G-1290/22-23	20/03/2023	44464	44	44420	CORE-STEPS
SBNS	PAWAN SALESLUDHIANA	PAYMENT THROUGH CIPS	33050423000124	10/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	0035	23/03/2023	3245	3	3242	CORE-STEPS
SBNS	SYSAID TECHNOLOGIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	33050423000125	11/05/2023	33050423700018	11/05/2023	3305230020	11/05/2023	MG-049/2021-22	06/01/2022	180540	1986	178554	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33050423000126	15/05/2023	33050423700021	16/05/2023	3305230023	17/05/2023	SSA/138	25/11/2022	110178	661	109517	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000127	15/05/2023	33050423700021	16/05/2023	3305230023	17/05/2023	643	27/04/2023	44507	45	44462	CORE-STEPS
SBNS	M/S TECHTRONIX	PAYMENT THROUGH CIPS	33050423000129	15/05/2023	33050423700021	16/05/2023	3305230023	17/05/2023	1	12/04/2023	45948	46	45902	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000131	15/05/2023	33050423700021	16/05/2023	3305230023	17/05/2023	648	08/05/2023	109200	2293	106907	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000132	16/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	PD1001	19/04/2023	57800	925	56875	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000134	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2139	27/03/2023	9358557	9359	9349198	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050423000135	16/05/2023	33050423700022	17/05/2023	3305230023	17/05/2023	U2-1060/2022-23	17/02/2023	427271	18351	408920	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000136	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2140	27/03/2023	9551790	9552	9542238	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000137	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2141	27/03/2023	9456272	9456	9446816	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000138	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2142	27/03/2023	4584859	4585	4580274	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000139	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2154	28/03/2023	2196912	2197	2194715	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000140	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2162	29/03/2023	4486762	4487	4482275	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000141	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2163	29/03/2023	2101394	2101	2099293	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000142	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2022-2164	29/03/2023	5922110	5922	5916188	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000143	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2023-06	03/04/2023	4297255	4297	4292958	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000144	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2023-07	03/04/2023	4298305	4298	4294007	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000145	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1323-2023-08	03/04/2023	8883164	8883	8874281	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000147	16/05/2023	33050423700027	24/05/2023	3305230029	25/05/2023	1124-2022-010A	27/04/2023	3700416	3700	3696716	CORE-STEPS
SBNS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000148	16/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	1575/22-23	03/02/2023	609840	11500	598340	CORE-STEPS
SBNS	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	33050423000149	17/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	KM/22-23/040	20/03/2023	19328	19	19309	CORE-STEPS
SBNS	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	33050423000150	17/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	KM/22-23/039	09/03/2023	17204	17	17187	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33050423000151	17/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	GST-086	10/04/2023	155570	1712	153858	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000152	18/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	PD1039	27/03/2023	41500	42	41458	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050423000153	18/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	STMC/23-24/036	10/05/2023	1070660	19218	1051442	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050423000154	18/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	STMC/23-24/037	10/05/2023	1280769	22989	1257780	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050423000155	18/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	2023-24/25	24/04/2023	627306	11260	616046	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33050423000156	18/05/2023	33050423700023	19/05/2023	3305230026	19/05/2023	2023-24/20	24/04/2023	1580430	28367	1552063	CORE-STEPS
SBNS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000157	19/05/2023	33050423700024	23/05/2023	3305230028	24/05/2023	1576/22-23	03/02/2023	609840	11500	598340	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33050423000162	19/05/2023	33050423700024	23/05/2023	3305230028	24/05/2023	21/22/23	22/09/2022	26904	1238	25666	CORE-STEPS
SBNS	POWER ENGINEERING CORPORATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050423000163	19/05/2023	33050423700024	23/05/2023	3305230028	24/05/2023	001/2023-24	28/04/2023	831369	19079	812290	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000164	22/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	JJC-23-24-0009	11/05/2023	230230	230	230000	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000165	22/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	650	13/05/2023	22000	22	21978	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000166	22/05/2023	33050423700025	23/05/2023	3305230028	24/05/2023	649	13/05/2023	33060	33	33027	CORE-STEPS
SBNS	GEM DEALER	PAYMENT THROUGH CIPS	33050423000168	23/05/2023	33050423700031	29/05/2023	3305230031	29/05/2023	GEM/23-24/37	27/04/2023	181800	182	181618	CORE-STEPS
SBNS	HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PAYMENT THROUGH CIPS	33050423000170	23/05/2023	33050423700028	24/05/2023	3305230029	25/05/2023	647	07/02/2023	837172	182461	654711	CORE-STEPS
SBNS	MARUSHIKA TECHNOLOGY ADVISORS PVT LTD-EAST DELHI	PAYMENT THROUGH CIPS	33050423000173	24/05/2023	33050423700028	24/05/2023	3305230029	25/05/2023	GST/DL/0040	17/09/2022	41064	41	41023	CORE-STEPS
SBNS	ASKA EQUIPMENTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050423000174	24/05/2023	33050423700029	26/05/2023	3305230030	26/05/2023	D/INV/22-23/0171	08/11/2022	12980	13	12967	CORE-STEPS
SBNS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	33050423000178	30/05/2023	33050423700032	30/05/2023	3305230032	30/05/2023	OS/23-24/9	15/04/2023	31860	191	31669	CORE-STEPS
PEN	CHANDRAPAL SINGH	PAYMENT THROUGH CIPS	33050923000068	02/05/2023	33050923700008	04/05/2023	3305230018	04/05/2023	DCG33052300630	02/05/0023	930384	62130	868254	CORE-STEPS
PEN	RAM CHANDER	PAYMENT THROUGH CIPS	33050923000069	08/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300633	08/05/0023	33330	0	33330	CORE-STEPS
PEN	GORDHAN VYAS	PAYMENT THROUGH CIPS	33050923000070	08/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300614	08/05/0023	31416	0	31416	CORE-STEPS
PEN	ASHOK KUMAR MEENA	PAYMENT THROUGH CIPS	33050923000071	08/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300610	08/05/0023	32340	0	32340	CORE-STEPS
PEN	NAFE SINGH	PAYMENT THROUGH CIPS	33050923000072	08/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300639	08/05/0023	32340	0	32340	CORE-STEPS
PEN	VANDANA SONWAR	PAYMENT THROUGH CIPS	33050923000073	08/05/2023	33050923700009	09/05/2023	3305230019	09/05/2023	20227331400210	04/05/2023	10000	0	10000	CORE-STEPS
PEN	BIMALA	PAYMENT THROUGH CIPS	33050923000074	08/05/2023	33050923700009	09/05/2023	3305230019	09/05/2023	20227331400235	04/05/2023	10000	0	10000	CORE-STEPS
PEN	BAJRANG LAL SWAMI	PAYMENT THROUGH CIPS	33050923000075	08/05/2023	33050923700009	09/05/2023	3305230019	09/05/2023	20237331400021	04/05/2023	10000	0	10000	CORE-STEPS
PEN	GARISH KUMAR ARORA	PAYMENT THROUGH CIPS	33050923000076	08/05/2023	33050923700009	09/05/2023	3305230019	09/05/2023	20217331400187	04/05/2023	10000	0	10000	CORE-STEPS
PEN	POOJA BENIWAL	PAYMENT THROUGH CIPS	33050923000077	08/05/2023	33050923700009	09/05/2023	3305230019	09/05/2023	N33014220039	04/05/2023	10000	0	10000	CORE-STEPS
PEN	VED PRAKASH	PAYMENT THROUGH CIPS	33050923000078	09/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300638	09/05/0023	30492	0	30492	CORE-STEPS
PEN	HOSHAR SINGH	PAYMENT THROUGH CIPS	33050923000079	09/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300636	09/05/0023	33330	0	33330	CORE-STEPS
PEN	VIJAY KUMAR PERIWAL	PAYMENT THROUGH CIPS	33050923000080	09/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300616	09/05/0023	39655	0	39655	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000081	09/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300612	09/05/0023	7440	0	7440	CORE-STEPS
PEN	TAJ MOHAMMAD	PAYMENT THROUGH CIPS	33050923000082	10/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023			774822	0	774822	CORE-STEPS
PEN	TAJ MOHAMMAD	PAYMENT THROUGH CIPS	33050923000083	10/05/2023	33050923700010	10/05/2023	3305230020	11/05/2023	DCG33052300608	10/05/0023	563882	30000	533882	CORE-STEPS
PEN	BANWARI LAL	PAYMENT THROUGH CIPS	33050923000084	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300676	16/05/0023	14850	0	14850	CORE-STEPS
PEN	ANITA KUMARI	PAYMENT THROUGH CIPS	33050923000085	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300673	16/05/0023	40664	0	40664	CORE-STEPS
PEN	BAL SINGH RATHORE	PAYMENT THROUGH CIPS	33050923000086	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300671	16/05/0023	36985	0	36985	CORE-STEPS
PEN	BRHAM DEV SHRIMALI	PAYMENT THROUGH CIPS	33050923000087	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300662	16/05/0023	29634	0	29634	CORE-STEPS
PEN	NIHAL SINGH	PAYMENT THROUGH CIPS	33050923000088	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300666	16/05/0023	19875	0	19875	CORE-STEPS
PEN	SUSHILA	PAYMENT THROUGH CIPS	33050923000089	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300669	16/05/0023	24180	0	24180	CORE-STEPS
PEN	AHSAN	PAYMENT THROUGH CIPS	33050923000090	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300663	16/05/0023	18750	0	18750	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

PEN	BAJRANG LAL SWAMI	PAYMENT THROUGH CIPS	33050923000091	16/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300678	16/05/0023	50490	0	50490	CORE-STEPS
PEN	KULDEEP PARKASH	PAYMENT THROUGH CIPS	33050923000092	17/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300650	17/05/0023	37867	0	37867	CORE-STEPS
PEN	ABHEY SINGH	PAYMENT THROUGH CIPS	33050923000093	17/05/2023	33050923700011	18/05/2023	3305230025	18/05/2023	DCG33052300736	17/05/0023	1671908	88000	1437393	CORE-STEPS
PEN	SHAYAM SUNDER SHARMA	PAYMENT THROUGH CIPS	33050923000094	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300703	22/05/0023	36985	0	36985	CORE-STEPS
PEN	MRIDULA SHARMA	PAYMENT THROUGH CIPS	33050923000095	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300722	22/05/0023	24764	0	24764	CORE-STEPS
PEN	GOBIND RAM	PAYMENT THROUGH CIPS	33050923000096	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300720	22/05/0023	55176	0	55176	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000097	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300718	22/05/0023	53592	0	53592	CORE-STEPS
PEN	SITA DEVI	PAYMENT THROUGH CIPS	33050923000098	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300691	22/05/0023	20460	0	20460	CORE-STEPS
PEN	MAHIPAL SINGH	PAYMENT THROUGH CIPS	33050923000099	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300685	22/05/0023	28224	0	28224	CORE-STEPS
PEN	DURJAN SINGH	PAYMENT THROUGH CIPS	33050923000100	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300726	22/05/0023	31850	0	31850	CORE-STEPS
PEN	JAGDISH RAI	PAYMENT THROUGH CIPS	33050923000101	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300716	22/05/0023	28248	0	28248	CORE-STEPS
PEN	BHURA RAM	PAYMENT THROUGH CIPS	33050923000102	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300724	22/05/0023	23836	0	23836	CORE-STEPS
PEN	KASIM MIYAN	PAYMENT THROUGH CIPS	33050923000103	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300687	22/05/0023	26108	0	26108	CORE-STEPS
PEN	MADAN GOPAL MALI	PAYMENT THROUGH CIPS	33050923000105	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300683	22/05/0023	16606	0	16606	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33050923000106	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300705	22/05/0023	42840	0	42840	CORE-STEPS
PEN	GITA	PAYMENT THROUGH CIPS	33050923000107	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300689	22/05/0023	19716	0	19716	CORE-STEPS
PEN	LALITA	PAYMENT THROUGH CIPS	33050923000108	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300707	22/05/0023	25074	0	25074	CORE-STEPS
PEN	BALA RAM	PAYMENT THROUGH CIPS	33050923000109	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300698	22/05/0023	27008	0	27008	CORE-STEPS
PEN	LEELA RAM	PAYMENT THROUGH CIPS	33050923000110	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300695	22/05/0023	28248	0	28248	CORE-STEPS
PEN	CHIMAN LAL	PAYMENT THROUGH CIPS	33050923000111	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300693	22/05/0023	26004	0	26004	CORE-STEPS
PEN	RAM SAHAI	PAYMENT THROUGH CIPS	33050923000112	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300701	22/05/0023	23160	0	23160	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33050923000114	22/05/2023	33050923700012	23/05/2023	3305230028	24/05/2023	DCG33052300714	22/05/0023	6532	0	6532	CORE-STEPS
PEN	REENA	PAYMENT THROUGH CIPS	33050923000115	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	N33014200184	22/05/0023	10000	0	10000	CORE-STEPS
PEN	MOHD ASLAM	PAYMENT THROUGH CIPS	33050923000117	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	2022733140022	22/05/0023	10000	0	10000	CORE-STEPS
PEN	BAL SINGH RATHORE	PAYMENT THROUGH CIPS	33050923000118	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	20237331400010	22/05/0023	10000	0	10000	CORE-STEPS
PEN	BANWARI LAL	PAYMENT THROUGH CIPS	33050923000119	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	20237331400020	22/05/0023	10000	0	10000	CORE-STEPS
PEN	KISHORI LAL	PAYMENT THROUGH CIPS	33050923000120	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	20227331400221	22/05/0023	10000	0	10000	CORE-STEPS
PEN	SHYAMJI PRASAD	PAYMENT THROUGH CIPS	33050923000121	23/05/2023	33050923700013	24/05/2023	3305230029	25/05/2023	20207331400232	22/05/0023	10000	0	10000	CORE-STEPS
PEN	RAVI KUMAR	PAYMENT THROUGH CIPS	33050923000123	25/05/2023	33050923700014	25/05/2023	3305230030	26/05/2023	0101040175	22/05/0023	89528	0	89528	CORE-STEPS
PEN	VIDHA DEVI	PAYMENT THROUGH CIPS	33050923000125	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300793	29/05/0023	472860	30000	442860	CORE-STEPS
PEN	VIDHA DEVI	PAYMENT THROUGH CIPS	33050923000126	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			654865	0	654865	CORE-STEPS
PEN	CHUKA DEVI	PAYMENT THROUGH CIPS	33050923000127	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			731561	0	731561	CORE-STEPS
PEN	CHUKA DEVI	PAYMENT THROUGH CIPS	33050923000128	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300796	29/05/0023	752742	30000	722742	CORE-STEPS
PEN	RAMESH CHAND MEENA	PAYMENT THROUGH CIPS	33050923000129	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			1461155	0	1461155	CORE-STEPS
PEN	RAMESH CHAND MEENA	PAYMENT THROUGH CIPS	33050923000130	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300799	29/05/0023	1714473	74300	1640173	CORE-STEPS
PEN	PREM RATAN CHOUDHARY	PAYMENT THROUGH CIPS	33050923000131	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			1297930	0	1297930	CORE-STEPS
PEN	PREM RATAN CHOUDHARY	PAYMENT THROUGH CIPS	33050923000132	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300801	29/05/0023	1546380	66000	1480380	CORE-STEPS
PEN	BANWARI LAL	PAYMENT THROUGH CIPS	33050923000133	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			1022612	0	1022612	CORE-STEPS
PEN	BANWARI LAL	PAYMENT THROUGH CIPS	33050923000134	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300804	29/05/0023	1218360	52000	1166360	CORE-STEPS
PEN	NARESH CHANDRA GUPTA	PAYMENT THROUGH CIPS	33050923000135	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			1883965	0	1883965	CORE-STEPS
PEN	NARESH CHANDRA GUPTA	PAYMENT THROUGH CIPS	33050923000136	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300807	29/05/0023	2000000	78000	1922000	CORE-STEPS
PEN	PURAN MAL	PAYMENT THROUGH CIPS	33050923000137	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			731561	0	731561	CORE-STEPS
PEN	PURAN MAL	PAYMENT THROUGH CIPS	33050923000138	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300810	29/05/0023	871596	30000	841596	CORE-STEPS
PEN	MAHABIR PARSHAD	PAYMENT THROUGH CIPS	33050923000139	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			829889	0	829889	CORE-STEPS
PEN	MAHABIR PARSHAD	PAYMENT THROUGH CIPS	33050923000140	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300813	29/05/0023	988746	30000	958746	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33050923000141	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300816	29/05/0023	988746	30000	958746	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33050923000142	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023			829889	0	829889	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33050923000143	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300819	29/05/0023	988746	30000	958746	CORE-STEPS
PEN	NEMI CHAND	PAYMENT THROUGH CIPS	33050923000144	29/05/2023	33050923700016	30/05/2023	3305230033	31/05/2023	DCG33052300822	29/05/0023	1935318	88000	1847318	CORE-STEPS
NPS	SMT.CHUKA DEVI	PAYMENT THROUGH CIPS	33052023000010	08/05/2023	33052023700007	10/05/2023	3305230020	11/05/2023	DCG33052300618	08/05/0023	12160	0	12160	CORE-STEPS
NPS	SMT. ANITA	PAYMENT THROUGH CIPS	33052023000013	16/05/2023	33052023700009	18/05/2023	3305230025	18/05/2023	DCG33052300658	16/05/0023	11840	0	11840	CORE-STEPS
NPS	KANTA	PAYMENT THROUGH CIPS	33052023000014	16/05/2023	33052023700009	18/05/2023	3305230025	18/05/2023	DCG33052300660	16/05/0023	3094	0	3094	CORE-STEPS
NPS	BRIJPAL SINGH	PAYMENT THROUGH CIPS	33052023000016	29/05/2023	33052023700012	30/05/2023	3305230033	31/05/2023	DCG33052300820	29/05/0023	221520	546	220974	CORE-STEPS
NPS	CHIRIYA DEVI	PAYMENT THROUGH CIPS	33052023000017	29/05/2023	33052023700012	30/05/2023	3305230033	31/05/2023	DCG33052300823	29/05/0023	272214	30000	242214	CORE-STEPS