

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123000889	01/06/2023	33050123700097	01/06/2023	3305230035	02/06/2023	GST/23-24/10	31/05/2023	MM13:92165	6305739	611336	5694403	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000891	01/06/2023	33050123700103	05/06/2023	3305230037	06/06/2023	NC/RJ/23-24/008	26/05/2023	MM13:122506	1484175	144515	1339660	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123000892	01/06/2023	33050123700100	02/06/2023	3305230035	02/06/2023	SEC2324CG06	22/05/2023	MM13:96791	2936820	119195	2817625	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000895	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KMRI/R/02/23	28/02/2023	K330500091	71321	7132	64189	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000896	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KMRI/R/11/22	30/11/2022	K330500091	91837	9184	82653	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000897	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KRMI21	10/01/2023	K330500091	66666	6667	59999	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000898	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	kmri22	10/01/2023	K330500091	54555	5456	49099	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000900	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KMRI/R/12/2022	31/12/2022	K330500091	61440	6144	55296	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123000902	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	013	01/06/2023	MM13:92537	340845	36766	304079	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000903	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	11	24/05/2023	MM13:91812	379764	42800	336964	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123000904	02/06/2023	33050123700105	05/06/2023	3305230037	06/06/2023	0236740	02/06/2023	MM13:104055	22900	0	22900	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123000905	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	10	24/05/2023	MM13:91812	471967	50789	421178	CORE-STEPS
X-I	CLEAN GREEN INDIA	PAYMENT THROUGH CIPS	33050123000906	02/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	01/BKN/23-24	18/05/2023	C330500151	665332	26333	638999	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123000907	02/06/2023	33050123700101	02/06/2023	3305230036	02/06/2023	Bhoj/2023/019	30/05/2023	M330500599	44730	1922	42808	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000908	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KMRI/R/01/23	31/01/2023	K330500091	70578	7058	63520	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000909	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	KMRI/E/02/23	28/02/2023	K330500091	115172	11517	103655	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050123000910	02/06/2023	33050123700105	05/06/2023	3305230037	06/06/2023	VSM/2022-23/05	20/05/2023	MM13:1070636	325419	13272	312147	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123000911	02/06/2023	33050123700107	06/06/2023	3305230038	07/06/2023	14	08/04/2023	MM13:1019707	50513	5216	45297	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123000912	02/06/2023	33050123700102	02/06/2023	3305230036	02/06/2023	MSC/2023-24/03	31/05/2023	MM13:113015	955520	93573	861947	CORE-STEPS
X-I	SHIV DARSHAN ASSOCIATES-PANIPAT	PAYMENT THROUGH CIPS	33050123000913	02/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	6/23-24	30/05/2023	MM13:1079865	7409753	794823	6614930	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123000914	05/06/2023	33050123700105	05/06/2023	3305230037	06/06/2023	03/BKNR	02/06/2023	MM13:1077256	749353	73273	676080	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000915	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	DCC/23-24/008	31/05/2023	MM13:87431	486084	48902	437182	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH CIPS	33050123000916	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	8	24/05/2023	T330500080	92681	3779	88902	CORE-STEPS
X-I	SHARDA ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33050123000917	05/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	1678	01/05/2023	MM13:132255	541055	52455	488600	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123000918	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	NC/RJ/23-24/007	12/05/2023	MM13:122506	358185	39244	318941	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123000919	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	BR/23-24/03	25/05/2023	MM13:90173	287749	31888	255861	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000920	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	2023-24/11	30/05/2023	MM13:91349	1062403	40503	1021900	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123000921	05/06/2023	33050123700105	05/06/2023	3305230037	06/06/2023	BRD/08/2023-24	26/05/2023	MM13:91732	953348	44759	908589	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123000922	05/06/2023	33050123700107	06/06/2023	3305230038	07/06/2023	10	08/04/2023	MM13:1019707	41166	3991	37175	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000924	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	3	01/06/2023	MM13:1067607	840491	14246	826245	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33050123000925	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	13	31/05/2023	MM13:95239	1991605	214561	1777044	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123000926	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	23-24/BKN001	22/05/2023	S330503912	896445	109229	787216	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123000927	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	02	24/05/2023	M330500985	46980	4954	42026	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000928	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	KMRI/E/11/2022	30/11/2022	K330500091	117189	11719	105470	CORE-STEPS
X-I	P.C ENTERPRISES	PAYMENT THROUGH CIPS	33050123000929	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	52TS/TM/LBOX/HMH	29/05/2023	P330500511	80720	0	80720	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000930	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	104	06/05/2023	M330500308	160278	16834	143444	CORE-STEPS

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X-I	JAI DURGA CONSRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123000931	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	133	22/05/2023	J330500111	107281	5148	102133	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123000932	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	STB/23-24/03	13/04/2023	MM13:116301	420337	46203	374134	CORE-STEPS
X-I	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050123000933	05/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	1143	22/08/2020	MM13:57041	33264	34	33230	CORE-STEPS
X-I	DASHRATH RAM	PAYMENT THROUGH CIPS	33050123000934	05/06/2023	33050123700104	05/06/2023	3305230037	06/06/2023	44	18/04/2023	D330504246	20753	0	20753	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000935	05/06/2023	33050123700108	06/06/2023	3305230038	07/06/2023	KMRI/INVSTI/S/12	31/12/2022	K330500091	131167	13117	118050	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123000936	05/06/2023	33050123700106	05/06/2023	3305230037	06/06/2023	KMRI/E/01/23	31/01/2023	K330500091	111374	11137	100237	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000938	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	08	29/05/2023	MM13:99161	294778	32164	262614	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000939	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	09	29/05/2023	MM13:99161	497485	54142	443343	CORE-STEPS
X-I	JAI MATA DI ENERGY SYSTEMS-SIKAR	PAYMENT THROUGH CIPS	33050123000940	05/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	2023-24/008	29/05/2023	MM13:103296	499023	53994	445029	CORE-STEPS
X-I	JAI MATA DI ENERGY SYSTEMS-SIKAR	PAYMENT THROUGH CIPS	33050123000941	05/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	2023-24/004	01/05/2023	MM13:103296	370740	40898	329842	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000942	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	7A/2022-23/17	30/05/2023	MM13:90501	496459	53733	442726	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000943	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	13A/2022-23/16	30/05/2023	MM13:90501	499729	54241	445488	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123000944	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	15A/2022-23/15	30/05/2023	MM13:90501	499159	53704	445455	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123000945	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	2023-24/12	31/05/2023	MM13:91349	1700636	182194	1518442	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123000946	05/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	RD01	31/05/2023	MM13:142922	221894	9301	212593	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123000947	06/06/2023	33050123700107	06/06/2023	3305230038	07/06/2023	017/2023-24	11/05/2023	M330500969	153779	6642	147137	CORE-STEPS
X-I	M/S SISCON CONSTRUCTIONS	PAYMENT THROUGH CIPS	33050123000949	06/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	MSC/02/23-24	26/05/2023	M330500758	656647	31765	624882	CORE-STEPS
X-I	TULSI ENTERPRISES-VARANASI...	PAYMENT THROUGH CIPS	33050123000950	06/06/2023	33050123700108	06/06/2023	3305230038	07/06/2023	TE/QWF/BKN/23/01	02/06/2023	MM13:131937	1062962	42465	1020497	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000952	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	DCC/23-24/006	29/05/2023	MM13:87431	235677	23875	211802	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123000953	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	GST/23-24/48	28/05/2023	MM13:1040585	285729	28877	256852	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123000955	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	IB/NWR/11/22/01	30/11/2022	S330504020	139820	13982	125838	CORE-STEPS
X-I	DR. DINESH KUMAR AGARWAL	PAYMENT THROUGH CIPS	33050123000956	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	Feb/MAR/APRIL/23	11/05/2023	D330503960	145592	14559	131033	CORE-STEPS
X-I	SANJAY JAIN	PAYMENT THROUGH CIPS	33050123000957	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	FEB-MAR-APRIL-23	10/05/2023	33S0504344	154267	15427	138840	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123000958	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	IB-NWR-12/22/01	31/12/2022	S330504020	45154	4515	40639	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123000959	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	IB-NWR-12/22/02	31/12/2022	S330504020	152948	15295	137653	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123000960	06/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	IB-NWR-01/23/02	31/01/2023	S330504020	138931	13893	125038	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123000961	07/06/2023	33050123700112	07/06/2023	3305230038	07/06/2023	119	05/06/2023	P330500145	145365	14875	130490	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123000962	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	2021-22/07	02/06/2023	J330500100	126000	2838	123162	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123000964	07/06/2023	33050123700109	07/06/2023	3305230038	07/06/2023	23-24/RJ-13	30/05/2023	MM13:86795	4264125	414975	3849150	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123000965	07/06/2023	33050123700110	07/06/2023	3305230038	07/06/2023	38	31/05/2023	MM13:95775	1065276	103591	961685	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050123000966	07/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	034	24/05/2023	B330500146	78334	8313	70021	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123000967	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	024/23	07/06/2023	R330500429	18360	360	18000	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123000968	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	025/23	07/06/2023	R330500428	7330	630	6700	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123000969	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	026/23	07/06/2023	33K0505636	8250	790	7460	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123000970	07/06/2023	33050123700111	07/06/2023	3305230038	07/06/2023	04	08/04/2023	MM13:1019707	53600	5356	48244	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000972	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	SJTS/DRM/APR/11	23/05/2023	3305GEM10402	40012	1638	38374	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33050123000973	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	076867	02/05/2023	D330500934	49530	0	49530	CORE-STEPS
X-I	M/S SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123000974	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	041610	07/02/2023	M330500998	3987	0	3987	CORE-STEPS
X-I	SND INFRACONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123000975	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	076874	30/05/2023	S330503634	79057	0	79057	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33050123000976	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	076868	02/05/2023	D330500934	47207	0	47207	CORE-STEPS
X-I	M/S DHARMVIR, BHIWANI	PAYMENT THROUGH CIPS	33050123000977	07/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	041614	02/03/2023	M330500646	40149	0	40149	CORE-STEPS

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X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123000978	07/06/2023	33050123700114	08/06/2023	3305230039	09/06/2023	SSRJ/2324/132/04	30/05/2023	MM13:88869	1024799	38184	986615	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123000979	07/06/2023	33050123700114	08/06/2023	3305230039	09/06/2023	64	06/06/2023	B330500127	168777	17354	151423	CORE-STEPS
X-I	RAMRATAN JAT	PAYMENT THROUGH CIPS	33050123000981	08/06/2023	33050123700114	08/06/2023	3305230039	09/06/2023	04	17/01/2023	R330500448	5500	550	4950	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123000984	08/06/2023	33050123700114	08/06/2023	3305230039	09/06/2023	P21	19/05/2023	P330500064	43976	2007	41969	CORE-STEPS
X-I	SHREE SHYAM RAIL PARCEL	PAYMENT THROUGH CIPS	33050123000985	08/06/2023	33050123700113	08/06/2023	3305230039	09/06/2023	001/2023	08/06/2023	33S0505397	100000	0	100000	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123000986	08/06/2023	33050123700115	08/06/2023	3305230039	09/06/2023	HR/03	05/06/2023	MM13:1067607	585340	21630	563710	CORE-STEPS
X-I	CHAUDHARY REFREGARATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050123000987	08/06/2023	33050123700119	13/06/2023	3305230041	13/06/2023	GST/23-24/06	30/05/2023	MM13:88986	2315597	95939	2219658	CORE-STEPS
X-I	sidharath enterprises	PAYMENT THROUGH CIPS	33050123000988	08/06/2023	33050123700114	08/06/2023	3305230039	09/06/2023	813	09/05/2023	3305GEM06518	86076	86	85990	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33050123000991	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	GST/2023-24/15	07/06/2023	MM13:97096	5138548	492353	4646195	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123000993	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	JT-2023/13	05/06/2023	J330500031	91747	3901	87846	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-AMARAVTI..	PAYMENT THROUGH CIPS	33050123000994	09/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	23/24/05/07a	25/05/2023	MM13:151430	375474	14986	360488	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-AMARAVTI..	PAYMENT THROUGH CIPS	33050123000995	09/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	23/24/05/08a	25/05/2023	MM13:151430	369250	14757	354493	CORE-STEPS
X-I	SHREE BUILDERS-SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123000996	09/06/2023	33050123700124	16/06/2023	3305230043	16/06/2023	03	06/06/2023	MM13:97010	1050090	60114	989976	CORE-STEPS
X-I	SATYA NARAYAN CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123000997	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	02	31/05/2023	MM13:1075623	526083	48948	477135	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123000998	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	09	08/04/2023	MM13:1019707	36576	3706	32870	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001001	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	KCC/2023-24/06	02/06/2023	MM13:140619	998278	36886	961392	CORE-STEPS
X-I	M/S NARAYAN LAL PARIHAR	PAYMENT THROUGH CIPS	33050123001002	09/06/2023	33050123700116	09/06/2023	3305230040	09/06/2023	07/2023-24	21/04/2023	M330500975	76003	3514	72489	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001003	09/06/2023	33050123700117	09/06/2023	3305230040	09/06/2023	NC/RJ/23-24/004	26/04/2023	MM13:122506	492462	53917	438545	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123001005	09/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	01/2023-24	19/05/2023	MM13:90784	1207385	46485	1160900	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-SURATGARH	PAYMENT THROUGH CIPS	33050123001006	09/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	11/22-23	18/05/2023	MM13:110414	870232	32779	837453	CORE-STEPS
X-I	MOHAMMAD ASLAM QURESHI-AGRA	PAYMENT THROUGH CIPS	33050123001007	09/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	002/2023	08/06/2023	MM13:1029266	100000	92443	7557	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001008	12/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	JKCC/2023-24/10	09/06/2023	MM13:91099	3411112	338175	3072937	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123001009	12/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	120	02/06/2023	MM13:99739	1155666	123598	1032068	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123001010	12/06/2023	33050123700119	13/06/2023	3305230041	13/06/2023	ETPB-NWR-2023-8	01/06/2023	33E0500011	12951	1295	11656	CORE-STEPS
X-I	E-TECH PROJECTS HANUMANGARH & SGNR	PAYMENT THROUGH CIPS	33050123001011	12/06/2023	33050123700126	16/06/2023	3305230043	16/06/2023	1025/3681/22-23	10/03/2023	E330500050	8625	863	7762	CORE-STEPS
X-I	M/S SHREE HI TECH BIKANER	PAYMENT THROUGH CIPS	33050123001012	12/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	125	29/05/2023	M330501096	23895	2390	21505	CORE-STEPS
X-I	M/S GURU COMPANY BIKANER	PAYMENT THROUGH CIPS	33050123001013	12/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	2	20/05/2023	M330500812	24721	2472	22249	CORE-STEPS
X-I	MOHAMMED ASLAM-BIKANER	PAYMENT THROUGH CIPS	33050123001015	12/06/2023	33050123700118	12/06/2023	3305230041	13/06/2023	1	08/06/2023	MM13:116917	210682	21221	189461	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123001016	12/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	04	04/05/2023	MM13:1062266	287337	19803	267534	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33050123001018	13/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	79	15/05/2023	MM13:108733	843289	60159	783130	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123001019	13/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	125	09/06/2023	MM13:140058	237464	11257	226207	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001020	13/06/2023	33050123700122	15/06/2023	3305230042	15/06/2023	213382	05/06/2023	R330500261	3031701	104020	2927681	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001021	13/06/2023	33050123700122	15/06/2023	3305230042	15/06/2023	213599	06/06/2023	R330500261	76906	2608	74298	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001022	13/06/2023	33050123700122	15/06/2023	3305230042	15/06/2023	213365	05/06/2023	R330500261	44009	1492	42517	CORE-STEPS
X-I	PARMOD KUMAR-HISAR	PAYMENT THROUGH CIPS	33050123001024	13/06/2023	33050123700119	13/06/2023	3305230041	13/06/2023	241985	29/05/2023	MM13:1063627	73300	0	73300	CORE-STEPS
X-I	PARMOD KUMAR-HISAR	PAYMENT THROUGH CIPS	33050123001025	13/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	241986	29/05/2023	MM13:1063627	65900	0	65900	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001028	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	NIL	05/06/2023	MM13:1033255	126839	0	126839	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001030	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	245065	10/06/2023	MM13:86795	538700	0	538700	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001031	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	245277	12/06/2023	MM13:86795	440200	0	440200	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001032	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	245278	12/06/2023	MM13:92713	440200	0	440200	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001033	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	0231137	10/04/2023	MM13:91349	160700	0	160700	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001034	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	16	05/06/2023	A330500483	59774	2831	56943	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123001035	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	SPK/2023-24/12	31/05/2023	MM13:99529	3425704	279401	3146303	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001038	14/06/2023	33050123700120	14/06/2023	3305230042	15/06/2023	AT/2023-24/14	12/06/2023	MM13:92713	6714681	651920	6062761	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123001039	14/06/2023	33050123700121	15/06/2023	3305230042	15/06/2023	SSRJ/2324/135/03	26/05/2023	MM13:88869	2406092	89216	2316876	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33050123001040	14/06/2023	33050123700121	15/06/2023	3305230042	15/06/2023	RDC/19/23-24	07/06/2023	MM13:125463	3956779	392388	3564391	CORE-STEPS
X-I	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050123001041	14/06/2023	33050123700153	04/07/2023	3305230053	04/07/2023	CR0001028	15/09/2019	MM13:74988	6047	6	6041	CORE-STEPS
X-I	RADHA GOVIND MEDICAL AND PROVISION STORE-JAIPUR	PAYMENT THROUGH CIPS	33050123001042	14/06/2023	33050123700153	04/07/2023	3305230053	04/07/2023	001384	26/06/2019	MM13:129285	190400	3590	186810	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050123001043	14/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	DS/MS/2023-24/1	08/06/2023	MM13:128942	2036908	113747	1923161	CORE-STEPS
X-I	DATATIZER	PAYMENT THROUGH CIPS	33050123001044	15/06/2023	33050123700121	15/06/2023	3305230042	15/06/2023	DRM/BK/001	06/09/2022	D330504417	186333	3727	182606	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001045	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	11	08/04/2023	MM13:1019707	56379	5467	50912	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001046	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	03	08/04/2023	MM13:1019707	39255	3806	35449	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001047	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	JT/2023/14	11/06/2023	M330500308	144396	15372	129024	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001048	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	213690	06/06/2023	R330500261	3607304	122282	3485022	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123001049	15/06/2023	33050123700124	16/06/2023	3305230043	16/06/2023	C08E232400025535	03/06/2023	R330500198	163718	2775	160943	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001050	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	NC/RJ/23-24/010	02/06/2023	MM13:122506	113425	13701	99724	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001051	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	NC/RJ/23-24/009	02/06/2023	MM13:122506	113425	13701	99724	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001052	15/06/2023	33050123700123	15/06/2023	3305230043	16/06/2023	47	13/06/2023	3305GEM07242	62400	2942	59458	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001053	15/06/2023	33050123700126	16/06/2023	3305230043	16/06/2023	213929	07/06/2023	R330500261	163133	5530	157603	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001054	15/06/2023	33050123700127	16/06/2023	3305230043	16/06/2023	213921	07/06/2023	R330500261	209450	7100	202350	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001056	15/06/2023	33050123700126	16/06/2023	3305230043	16/06/2023	213923	07/06/2023	R330500261	2844615	96428	2748187	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123001057	15/06/2023	33050123700127	16/06/2023	3305230043	16/06/2023	ETPB/NWR/2023/9	01/06/2023	33E0500011	2463	246	2217	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001058	15/06/2023	33050123700127	16/06/2023	3305230043	16/06/2023	BNWCC13	15/04/2023	33S0505817	132826	6064	126762	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001059	15/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	ASG-117	01/04/2023	A330500294	300109	30011	270098	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001060	15/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	ASG-120	01/05/2023	A330500294	439754	43975	395779	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123001061	15/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	IB-NWR-02/23-01	28/02/2023	S330504020	89851	8985	80866	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123001062	15/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	IB-NWR-02/23/02	28/02/2023	S330504020	84276	8428	75848	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123001063	15/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	IB-NWR-03-23-02	31/03/2023	S330504020	18555	1856	16699	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001064	16/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	Bhoj/2023/20	01/06/2023	3305GEM07045	35400	1648	33752	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001065	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	BR/23-24/04	09/06/2023	MM13:90173	415450	45057	370393	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001066	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	232746	18/04/2023	MM13:91483	15400	0	15400	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123001067	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	232748	18/04/2023	MM13:104055	15400	0	15400	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050123001068	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	232749	18/04/2023	MM13:123228	15400	0	15400	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050123001069	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	232752	18/04/2023	MM13:1059153	15400	0	15400	CORE-STEPS
X-I	SHREE BALA JI TOURE & TRAVELS BHIWANI	PAYMENT THROUGH CIPS	33050123001070	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	171	16/08/2022	S330504040	6000	600	5400	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001071	16/06/2023	33050123700125	16/06/2023	3305230043	16/06/2023	KCC/2023-24/08	12/06/2023	MM13:140619	3325917	322841	3003076	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001072	16/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	21	15/06/2023	MM13:93043	2069105	222432	1846673	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001073	16/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	JT/2023/15	12/06/2023	J330500159	87086	3878	83208	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001074	16/06/2023	33050123700126	16/06/2023	3305230043	16/06/2023	213961	07/06/2023	R330500261	1978577	67071	1911506	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123001075	16/06/2023	33050123700127	16/06/2023	3305230043	16/06/2023	TS/BKN/23-24/03	13/06/2023	M330500732	2362218	367006	1995212	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001077	17/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	09	04/05/2023	M330500308	88398	4035	84363	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001078	19/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	246561	16/06/2023	MM13:86795	429900	0	429900	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001079	19/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	246562	16/06/2023	MM13:95573	429900	0	429900	CORE-STEPS
X-I	VIJAY KUMAR CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001080	19/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	246558	16/06/2023	MM13:1069844	539500	0	539500	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001081	19/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	08	04/05/2023	M330500308	63886	3005	60881	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123001082	19/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	26/2023-24	09/06/2023	M330500969	89235	4071	85164	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123001083	19/06/2023	33050123700128	19/06/2023	3305230044	20/06/2023	P22	13/06/2023	P330500064	74834	3241	71593	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001084	19/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	05	08/04/2023	MM13:1019707	53213	5954	47259	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001085	19/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	12	08/04/2023	MM13:1019707	51593	5798	45795	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001086	19/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	DSC/162	13/06/2023	MM13:92580	590639	28515	562124	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123001087	19/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	STB/23-24/07	09/06/2023	MM13:116301	346398	37984	308414	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001088	20/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	Bhoj/2023/23	19/06/2023	M330500599	124404	5335	119069	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050123001089	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	3	14/06/2023	MM13:148882	4532753	177471	4355282	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123001090	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	027/2023-24	09/06/2023	3305GEM10981	94862	4022	90840	CORE-STEPS
X-I	CUMINS INDIA LIMITED	PAYMENT THROUGH CIPS	33050123001091	20/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	26100011511	31/12/2022	33C0509789	2703418	110225	2593193	CORE-STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33050123001094	20/06/2023	33050123700132	22/06/2023	3305230046	23/06/2023	239804	20/05/2023	MM13:144739	332400	0	332400	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123001095	20/06/2023	33050123700132	22/06/2023	3305230046	23/06/2023	239800	20/05/2023	MM13:86942	332400	0	332400	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33050123001096	20/06/2023	33050123700132	22/06/2023	3305230046	23/06/2023	239802	20/05/2023	MM13:120153	332400	0	332400	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123001097	20/06/2023	33050123700132	22/06/2023	3305230046	23/06/2023	239801	20/05/2023	MM13:87401	332400	0	332400	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050123001098	20/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	4	13/06/2023	MM13:111782	1248177	126004	1122173	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123001099	20/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	TS/BKN-SG NR/01	06/06/2023	MM13:90434	2841648	594867	2246781	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123001100	20/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	99	06/06/2023	MM13:147666	1894360	202131	1692229	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123001101	20/06/2023	33050123700130	20/06/2023	3305230044	20/06/2023	23-24/BKNCLY/001	05/06/2023	S330503912	1015704	83068	932636	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001102	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	01	08/04/2023	MM13:1019707	44346	4777	39569	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001103	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	06	08/04/2023	MM13:1019707	36697	3876	32821	CORE-STEPS
X-I	SH.MANOJ MODI	PAYMENT THROUGH CIPS	33050123001104	20/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	5733	19/06/2023	S330500482	60840	0	60840	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001105	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	08	08/04/2023	MM13:1019707	37283	3933	33350	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001106	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	02	08/04/2023	MM13:1019707	38048	4007	34041	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123001107	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	9	15/06/2023	3305GEM07938	89569	4085	85484	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001108	20/06/2023	33050123700129	20/06/2023	3305230044	20/06/2023	01	09/06/2023	MM13:91349	226900	0	226900	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33050123001109	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	245069	10/06/2023	MM13:105829	482600	0	482600	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123001110	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	245068	10/06/2023	MM13:101201	482600	0	482600	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001111	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	245067	10/06/2023	MM13:92165	482600	0	482600	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001112	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	244563	08/06/2023	MM13:93043	547600	0	547600	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001113	20/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	244562	08/06/2023	MM13:92713	547600	0	547600	CORE-STEPS
X-I	JAI RAJENDRA IMPEX PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123001114	21/06/2023	33050123700174	12/07/2023	3305230059	13/07/2023	JRI/2324/G-008	13/05/2023	MM13:154336	86510	87	86423	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123001115	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	04	15/06/2023	3305GEM10885	40709	1749	38960	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33050123001116	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	JG-2	09/06/2023	MM13:110981	1363506	148181	1215325	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050123001117	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	23-24/03	09/06/2023	MM13:108619	583391	56871	526520	CORE-STEPS
X-I	DEV RATH CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001118	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	DC/2023-24/01	16/06/2023	MM13:90642	2081170	203328	1877842	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001119	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	Bhoj/2023/021	14/06/2023	M330500599	89585	3817	85768	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123001120	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	2022-23/TMC/09	19/06/2023	M330500518	49355	2087	47268	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001121	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	PN/58	19/06/2023	P330500492	37100	1608	35492	CORE-STEPS
X-I	N.S.ENTERPRISES	PAYMENT THROUGH CIPS	33050123001122	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	NES/23-24/66	21/06/2023	N330500152	109916	4610	105306	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001123	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	4	20/06/2023	MM13:1067607	3224616	119459	3105157	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050123001124	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	PCS/01/2023-24	31/05/2023	MM13:1011640	379525	13951	365574	CORE-STEPS
X-I	SUDHISH SHARMA & CO	PAYMENT THROUGH CIPS	33050123001125	21/06/2023	33050123700133	22/06/2023	3305230046	23/06/2023	235	10/03/2023	33S0504400	183413	21450	161963	CORE-STEPS
X-I	MAA KRIPA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050123001126	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	03/2022-23	30/03/2023	MM13:1022603	620085	23504	596581	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001127	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	DSC/160	17/05/2023	MM13:92580	1709262	166648	1542614	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33050123001128	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	2023-24/12	17/06/2023	MM13:93205	1172105	43933	1128172	CORE-STEPS
X-I	LAKSHMI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123001129	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	26	17/06/2023	MM13:98405	14628990	1072916	13556074	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001130	21/06/2023	33050123700131	21/06/2023	3305230045	21/06/2023	2023-24/14	19/06/2023	MM13:91349	2831609	303775	2527834	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123001131	21/06/2023	33050123700133	22/06/2023	3305230046	23/06/2023	016	15/06/2023	MM13:92537	395784	42954	352830	CORE-STEPS
X-I	M/S JANKI ENTERPRISES	PAYMENT THROUGH CIPS	33050123001133	22/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	256-sig/1843	08/06/2023	M330500827	158189	0	158189	CORE-STEPS
X-I	M/S AMARA RAJA POWER SYSTEM LTD.	PAYMENT THROUGH CIPS	33050123001134	22/06/2023	33050123700137	23/06/2023	3305230047	23/06/2023	256-sig/1783	08/06/2023	M330500038	424783	0	424783	CORE-STEPS
X-I	HBL POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	33050123001135	22/06/2023	33050123700137	23/06/2023	3305230047	23/06/2023	256-sig/1800	08/06/2023	H330500079	262222	0	262222	CORE-STEPS
X-I	M/S CENTRAL WAREHOUSING CORPORATION (A GOVT OF INDIA UNDERTAKING)	PAYMENT THROUGH CIPS	33050123001136	22/06/2023	33050123700135	23/06/2023	3305230046	23/06/2023	083679	19/06/2023	M330500713	723825	0	723825	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001137	22/06/2023	33050123700137	23/06/2023	3305230047	23/06/2023	130/ADEN/SOG	20/06/2023	MM13:95775	902282	0	902282	CORE-STEPS
X-I	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	33050123001138	22/06/2023	33050123700135	23/06/2023	3305230046	23/06/2023	083680	20/06/2023	MM13:92614	1323035	24000	1299035	CORE-STEPS
X-I	JAGDAMBHA INFOTECH	PAYMENT THROUGH CIPS	33050123001139	22/06/2023	33050123700135	23/06/2023	3305230046	23/06/2023	076197	09/06/2023	J330500182	2059	0	2059	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001140	22/06/2023	33050123700134	23/06/2023	3305230046	23/06/2023	2023-24/13	15/06/2023	MM13:91349	390870	38518	352352	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001141	22/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	28	21/06/2023	MM13:91483	456698	44657	411041	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123001142	22/06/2023	33050123700135	23/06/2023	3305230046	23/06/2023	LVSJV/002/23-24	22/06/2023	M330500580	4481186	293589	4187597	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123001143	23/06/2023	33050123700135	23/06/2023	3305230046	23/06/2023	RCC-V/VehicleHir	14/06/2023	M330500927	112898	5066	107832	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001144	23/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	27	20/06/2023	MM13:91483	773196	50327	722869	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123001145	23/06/2023	33050123700137	23/06/2023	3305230047	23/06/2023	RAMJAN/32	23/06/2023	M330500214	213585	9136	204449	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123001146	23/06/2023	33050123700136	23/06/2023	3305230047	23/06/2023	ACS/23-24/8	26/05/2023	M330501067	459582	45511	414071	CORE-STEPS
X-I	ANJANI FURNITURE	PAYMENT THROUGH CIPS	33050123001147	23/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	1432	28/04/2023	3305GEM06263	1151450	20720	1130730	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001148	23/06/2023	33050123700148	30/06/2023	3305230050	30/06/2023	49	19/06/2023	3305GEM07242	78733	3629	75104	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123001149	23/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	42	22/06/2023	M330500202	113221	4920	108301	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123001151	23/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	MCS-000123	13/06/2023	M330500979	132722	13623	119099	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123001152	23/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	025/2023-24	03/06/2023	M330500969	95303	9758	85545	CORE-STEPS
X-I	M/S MITRA PRINTERS	PAYMENT THROUGH CIPS	33050123001153	23/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	110	10/05/2023	M330501117	18684	430	18254	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123001154	23/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	MEA/2022-23/07	03/06/2023	M330500518	132160	8328	123832	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001155	25/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	Bhoj/2023/25	21/06/2023	B330500172	99000	4640	94360	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001156	26/06/2023	33050123700138	26/06/2023	3305230048	27/06/2023	23-24/RJ17	21/06/2023	MM13:86795	7013790	793384	6220406	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001157	26/06/2023	33050123700140	26/06/2023	3305230048	27/06/2023	50	23/06/2023	3305GEM07242	33600	1471	32129	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001158	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	HLP01	01/06/2023	33S0505817	300018	13910	286108	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001159	26/06/2023	33050123700142	27/06/2023	3305230048	27/06/2023	DSC/163	22/06/2023	MM13:92580	1181323	55462	1125861	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123001160	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	sve/12/21	06/06/2023	S330503937	229326	8371	220955	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001161	26/06/2023	33050123700139	26/06/2023	3305230048	27/06/2023	Bhoj/2023/26	21/06/2023	M330500599	125997	5445	120552	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001162	26/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	NC/RJ/23-24/011	10/06/2023	MM13:122506	258008	28071	229937	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001163	26/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	NC/RJ/23-24/012	12/06/2023	MM13:122506	358403	38967	319436	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123001164	26/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	004	13/06/2023	MM13:1070575	445348	49502	395846	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050123001165	26/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	003	22/06/2023	MM13:1058932	388307	46223	342084	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001166	26/06/2023	33050123700144	27/06/2023	3305230048	27/06/2023	PDCC/23-24/06	21/06/2023	MM13:118713	3104419	190513	2913906	CORE-STEPS
X-I	M/S VANSHIKA SUPPLIERS BIKANER	PAYMENT THROUGH CIPS	33050123001168	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	01	12/04/2023	M330500868	17700	1770	15930	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123001169	26/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	KC/04/2023-24	14/06/2023	MM13:87401	2329163	226435	2102728	CORE-STEPS
X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123001170	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	GCC/2023-24/001	22/06/2023	MM13:95923	1567003	152856	1414147	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001171	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	VCC/02/2023-24	26/06/2023	MM13:91364	1602206	75535	1526671	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001172	26/06/2023	33050123700141	27/06/2023	3305230048	27/06/2023	SE/RJ/23-24/09	30/04/2023	MM13:91808	256600	29014	227586	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001173	27/06/2023	33050123700143	27/06/2023	3305230048	27/06/2023	GST/23-24/14	23/06/2023	MM13:92165	1017003	98910	918093	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001174	27/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	10	13/06/2023	MM13:99161	181143	19998	161145	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001175	27/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	21	20/06/2023	A330500483	102126	10789	91337	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001176	27/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	JT/2023/12	26/05/2023	J330500031	93844	4265	89579	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001177	27/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	48	26/06/2023	3305GEM07242	93569	3813	89756	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001178	28/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	5	23/06/2023	MM13:91462	6767000	724868	6042132	CORE-STEPS
X-I	BRAHAMANI S K ASSOCIATES-KOTA	PAYMENT THROUGH CIPS	33050123001179	28/06/2023	33050123700147	28/06/2023	3305230049	28/06/2023	44	26/06/2023	MM13:87725	1560289	57964	1502325	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001180	28/06/2023	33050123700153	04/07/2023	3305230053	04/07/2023	20/2023-24	26/06/2023	MM13:91812	492446	53291	439155	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123001181	28/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	56	08/06/2023	33M0505619	8367	709	7658	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123001182	28/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	61	08/06/2023	33M0505619	6348	538	5810	CORE-STEPS
X-I	L. K. ENTERPRISES	L. K. ENTERPRISES	33050123001183	28/06/2023	33050123700145	28/06/2023	330834	28/06/2023	33053230014	02/06/2023	33L0505818	236399	0	236399	BANK CHEQUE
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123001184	28/06/2023	33050123700145	28/06/2023	3305230049	28/06/2023	MST/2023/2024/03	09/06/2023	M330500985	54966	5768	49198	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123001185	28/06/2023	33050123700149	30/06/2023	3305230050	30/06/2023	122	21/06/2023	MM13:99739	3477745	372727	3105018	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123001186	28/06/2023	33050123700146	28/06/2023	3305230049	28/06/2023	65	07/06/2023	B330500127	85982	9093	76889	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123001187	29/06/2023	33050123700148	30/06/2023	3305230050	30/06/2023	149	28/06/2023	MM13:92655	3998174	399773	3598401	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001188	29/06/2023	33050123700148	30/06/2023	3305230050	30/06/2023	18/2023-24	23/06/2023	MM13:91812	2168652	205720	1962932	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001202	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	PN/62	28/06/2023	P330500492	117658	7147	110511	CORE-STEPS
X-I	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050123001205	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	2023-24/15	28/06/2023	33M0502438	88135	3760	84375	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001207	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	KR/23-24/44	28/06/2023	K330500101	76998	3325	73673	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001208	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	KR/2022-23/43	27/06/2023	K330500101	34400	1503	32897	CORE-STEPS
X-I	M/S ROYAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33050123001209	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	RTT/20-21/17	09/06/2023	M330500626	267534	11560	255974	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123001210	30/06/2023	33050123700150	30/06/2023	3305230051	30/06/2023	SAT/2023-2024/05	27/06/2023	MM13:1039062	35342	1540	33802	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001864	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	D330504382	310	0	310	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001865	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	D330504386	3420	0	3420	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001866	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	D330504385	1685	0	1685	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001867	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	U330500156	752	0	752	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001868	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	U330500157	12915	0	12915	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001869	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	D330504383	337	0	337	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001870	01/06/2023	33050223700109	02/06/2023	3305230035	02/06/2023	ELE	01/06/2023	D330504387	151	0	151	CORE-STEPS
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001871	02/06/2023	33050223700110	02/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508236	5000	0	5000	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001872	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	P330500403	7399	0	7399	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001873	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	01/06/2023	P330500421	36309	0	36309	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001874	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	P330500400	14456	0	14456	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001875	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	D330504388	2842	0	2842	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001876	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	D330504389	560477	0	560477	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223001877	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	U330500158	5020	0	5020	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001878	02/06/2023	33050223700111	02/06/2023	3305230036	02/06/2023	ELE	02/06/2023	D330504390	67046	0	67046	CORE-STEPS
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001879	06/06/2023	33050223700113	07/06/2023	330822	09/06/2023	SS MALAR GEN	31/05/2023	33S0508134	7500	0	7500	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001880	06/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	06/06/2023	D330504394	654362	0	654362	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001881	06/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	06/06/2023	D330504393	101134	0	101134	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001882	06/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	06/06/2023	D330504391	945	0	945	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001883	06/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	06/06/2023	D330504392	2399	0	2399	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223001884	06/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	05/06/2023	P330500424	1582	0	1582	CORE-STEPS
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001885	06/06/2023	33050223700112	07/06/2023	330819	07/06/2023	Payorder044531	30/05/2023	33D0500363	1180	0	1180	CASH
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001886	06/06/2023	33050223700112	07/06/2023	330819	07/06/2023	PAyorder044532	31/05/2023	33D0500363	880	0	880	CASH
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001887	06/06/2023	33050223700112	07/06/2023	330819	07/06/2023	062691	02/06/2023	S330501458	1500	0	1500	CASH
X-II	PRADEEP KUMAR SAXENA	PAYMENT THROUGH CIPS	33050223001888	06/06/2023	33050223700114	07/06/2023	3305230039	09/06/2023	20227331400163	04/06/2023	53308056470	254761	0	254761	CORE-STEPS
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001889	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33J0501102	5000	0	5000	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001890	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508228	5870	0	5870	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001891	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	S330501919	3000	0	3000	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001892	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508227	3606	0	3606	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001893	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33J0501101	5000	0	5000	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001894	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	06	16/05/2023	33A0501241	29951	0	29951	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001895	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508242	9148	0	9148	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001896	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	IMP.INVASTI.4/23	30/05/2023	33S0508155	14110	0	14110	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001897	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	April	27/04/2023	J330500170	4984	0	4984	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001898	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	S330500431	9699	0	9699	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001899	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	13	18/05/2023	33S0508207	2000	0	2000	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001900	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	IMP.HU.BKN	01/06/2023	33S0508161	8840	0	8840	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001901	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	IMP-FOOD-04-23	20/05/2023	F330500004	7910	0	7910	IMP
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001902	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	IMP.IT.MAY-2023	21/05/2023	S330504029	4600	0	4600	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001903	06/06/2023	33050223700114	07/06/2023	330822	09/06/2023	IMP.KICHAN.04/23	30/05/2023	33S0508159	9705	0	9705	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223001904	06/06/2023	33050223700114	07/06/2023	3305230039	09/06/2023	155/5	31/05/2023	33P0505918	2126	0	2126	CORE-STEPS
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001905	06/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS SGNR GEN	31/05/2023	33S0508022	10247	0	10247	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001906	06/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS SDS GEN	31/05/2023	33S0508017	9994	0	9994	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001907	06/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS KNNA GEN	31/05/2023	33S0508073	6829	0	6829	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001908	06/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS DIPLANA GEN	31/05/2023	33S0508071	4360	0	4360	IMP
X-II	AEN/RURAL/JDVVNL/SANGARI A	PAYMENT THROUGH CIPS	33050223001909	06/06/2023	33050223700117	08/06/2023	3305230039	09/06/2023	ELE	05/06/2023	33A0505136	40499	0	40499	CORE-STEPS
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001910	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	Imprest	02/06/2023	33U0505322	4755	0	4755	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001911	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	52TS/FOIS/TM/31	06/06/2023	33S0508178	8000	0	8000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001912	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	01	02/06/2023	33A0501244	97887	0	97887	IMP
X-II	SSE/Chg./HQ/Electrical Control/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001913	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	ELE	30/05/2023	S330501812	1970	0	1970	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001914	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	126	30/05/2023	33S0508224	1955	0	1955	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001915	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	Gc-KG1-162293	13/03/2023	33R0503723	1225	0	1225	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001916	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	60	28/02/2023	33R0503724	3475	0	3475	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001917	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	SS NTZ GEN	31/05/2023	33S0508029	5722	0	5722	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001918	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	SS RJS GEN	31/05/2023	33S0508034	9445	0	9445	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001919	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	CGS STPS BDWL GE	31/05/2023	33C0500638	6120	0	6120	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001920	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	SS KYNT GEN	06/06/2023	33S0508038	10069	0	10069	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001921	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	123/ADEN/SOG	01/06/2023	33A0501236	15122	0	15122	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001922	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	124/ADEN/SOG	01/06/2023	33A0501237	22251	0	22251	IMP
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001923	07/06/2023	33050223700115	07/06/2023	330822	09/06/2023	April	28/04/2023	J330500194	4940	0	4940	IMP
X-II	ADEN BNW WELDING	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001924	07/06/2023	33050223700114	07/06/2023	330820	09/06/2023	NIL	06/06/2023	A330500054	60000	0	60000	CASH
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001925	07/06/2023	33050223700114	07/06/2023	330822	09/06/2023	SS DKX GEN	31/05/2023	33S0508106	6465	0	6465	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001926	07/06/2023	33050223700114	07/06/2023	330822	09/06/2023	SS SDGH GEN	31/05/2023	S330504056	12830	0	12830	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001927	07/06/2023	33050223700114	07/06/2023	330822	09/06/2023	SS NPS GEN	28/04/2023	33S0508100	11680	0	11680	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001928	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	41	24/02/0023	33C0500654	1808	0	1808	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001929	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33J0501100	6876	0	6876	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001930	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508240	9950	0	9950	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001931	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS CKD GEN	31/05/2023	S330504054	23359	0	23359	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001932	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS JHARLI GENSS	31/05/2023	33S0508083	12708	0	12708	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001933	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS BNWC GEN	31/05/2023	33S0508084	9960	0	9960	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001934	07/06/2023	33050223700113	07/06/2023	330822	09/06/2023	SS ADR GEN	31/05/2023	33S0508128	12981	0	12981	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001935	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS SATROAD GEN	31/05/2023	33S0508086	11320	0	11320	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001936	07/06/2023	33050223700113	07/06/2023	330822	09/06/2023	SS BHATTU GEN	31/05/2023	33S0508119	12980	0	12980	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001937	07/06/2023	33050223700113	07/06/2023	330822	09/06/2023	SS SHN GEN	31/05/2023	33S0508121	11905	0	11905	IMP
X-II	SDO S/U SUB. DIV. NO. II DHBVN BNW	BR MANAGER SBI BIKANER	33050223001938	07/06/2023	33050223700114	07/06/2023	330821	09/06/2023	041644	05/06/2023	S330501776	18401	0	18401	DEMAND DRAFT
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001939	07/06/2023	33050223700113	07/06/2023	330822	09/06/2023	SS RMN GEN	19/05/2023	S330504055	13000	0	13000	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001940	07/06/2023	33050223700120	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508239	6982	0	6982	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001941	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS BWK GEN	31/05/2023	33S0508088	9770	0	9770	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001942	07/06/2023	33050223700122	08/06/2023	330822	09/06/2023	471	30/12/2022	33S0508191	4981	0	4981	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001943	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	NIL	25/05/2023	33A0501231	38204	0	38204	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001944	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS NOHAR GEN	31/05/2023	33S0508078	14025	0	14025	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001945	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	NIL	08/05/2023	33A0501232	24311	0	24311	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001946	07/06/2023	33050223700114	07/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508243	7905	0	7905	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001947	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	SS/ MOHAN BARI	31/05/2023	S330500929	6215	0	6215	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001948	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	February	28/02/2023	S330501354	3550	0	3550	IMP
X-II	ADEE TRD BNW Office	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001949	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	march	31/03/2023	A330500322	7596	0	7596	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001950	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	1	23/05/2023	33S0505041	4991	0	4991	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001951	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508241	8463	0	8463	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001952	07/06/2023	33050223700123	08/06/2023	330822	09/06/2023	2	22/05/2023	S330500334	24980	0	24980	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001953	07/06/2023	33050223700116	07/06/2023	3305230038	07/06/2023	ELE	07/06/2023	D330504399	971	0	971	CORE-STEPS
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001954	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33J0501103	7987	0	7987	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001955	07/06/2023	33050223700119	08/06/2023	330822	09/06/2023	02	02/06/2023	33A0501226	19873	0	19873	IMP
X-II	SSE/TRDKNNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001956	07/06/2023	33050223700119	08/06/2023	330822	09/06/2023	February	28/02/2023	S330503740	4870	0	4870	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001957	07/06/2023	33050223700118	08/06/2023	330822	09/06/2023	ELE	30/05/2023	S330503239	4911	0	4911	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001958	07/06/2023	33050223700119	08/06/2023	330822	09/06/2023	ELE	30/05/2023	33S0508238	5000	0	5000	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001959	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	SS SOG GEN	07/06/2023	33S0508129	11000	0	11000	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001960	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	05/2023	07/06/2023	D330500020	8726	0	8726	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001962	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	CTI/CUR	07/06/2023	C330500140	13363	0	13363	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001963	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	70G/P-15/G/IMP	07/05/2023	33S0508165	5277	0	5277	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001964	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	125/ADEN/SOG	08/06/2023	33A0501236	1735	0	1735	IMP
X-II	SR.DME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001965	08/06/2023	33050223700119	08/06/2023	330820	09/06/2023	083652	16/12/2022	33S0507259	2000	0	2000	CASH
X-II	SR.DME/POWER/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223001966	08/06/2023	33050223700119	08/06/2023	330820	09/06/2023	083651	16/12/2022	S330500355	2000	0	2000	CASH
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001967	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	SS HMH GENSS HMH	07/06/2023	33S0508079	14989	0	14989	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001968	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	SS HMO GEN	07/06/2023	33S0508069	10850	0	10850	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001969	08/06/2023	33050223700122	08/06/2023	330822	09/06/2023	SS BIKANER GEN	07/06/2023	33S0508140	12210	0	12210	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001970	08/06/2023	33050223700122	08/06/2023	330822	09/06/2023	SS KOLAYAT GEN	07/06/2023	33S0508138	13114	0	13114	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001971	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507985	2000	0	2000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001972	08/06/2023	33050223700122	08/06/2023	330822	09/06/2023	CPS/LGH	08/06/2023	C330500035	5000	0	5000	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001973	08/06/2023	33050223700122	08/06/2023	330822	09/06/2023	23/ADEN/L/BKN	02/06/2023	A330500660	4850	0	4850	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001974	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507985	2500	0	2500	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001975	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330500989	2000	0	2000	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001976	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	1	31/05/2023	33S0507142	4000	0	4000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001977	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	I330500032	1800	0	1800	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001978	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	I330500032	1000	0	1000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001979	08/06/2023	33050223700119	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	I330500033	3000	0	3000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001980	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330503698	2500	0	2500	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001981	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330500235	2500	0	2500	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001982	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330500235	2000	0	2000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001983	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	I330500055	24540	0	24540	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001984	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	33S0508003	4703	0	4703	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001985	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	33S0508002	3000	0	3000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001986	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	33S0508005	250	0	250	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001987	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	I330500067	10500	0	10500	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001988	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	S330500271	2000	0	2000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001989	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	S330500271	4000	0	4000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001990	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	33S0508005	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001991	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	33S0508005	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001992	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507981	1000	0	1000	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001993	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507984	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223001994	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0508254	11000	0	11000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001995	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504397	866	0	866	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001996	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504396	1249	0	1249	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001997	08/06/2023	33050223700124	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504395	1753177	0	1753177	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001998	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504400	16556	0	16556	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223001999	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504401	358	0	358	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002000	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	P330500407	13750	0	13750	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002001	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	P330500406	420	0	420	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002002	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	P330500401	2621	0	2621	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002003	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	P330500405	1895	0	1895	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223002004	08/06/2023	33050223700121	08/06/2023	330821	09/06/2023	ELE	07/06/2023	P330500176	13204	0	13204	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002005	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	07/06/2023	D330504398	16721	0	16721	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002006	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	01/2023	07/06/2023	33A0501233	28341	0	28341	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002007	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507996	6000	0	6000	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002008	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS BHATTU GEN	08/06/2023	33S0508119	12963	0	12963	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002009	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0508254	2000	0	2000	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002010	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	SS MANAKSAR GEN	07/06/2023	33S0508123	11771	0	11771	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002011	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330502995	2000	0	2000	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002012	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	march-23 hi-food	11/05/2023	33H0500839	2368	0	2368	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002013	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	IMP-SSA-Feb-23	06/06/2023	S330503952	6000	0	6000	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002014	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	5	01/06/2023	33S0504973	4354	0	4354	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002015	08/06/2023	33050223700117	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330502994	3000	0	3000	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002016	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507987	2500	0	2500	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002017	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMP	06/06/2023	I330500066	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002018	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507990	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002019	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507991	3950	0	3950	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002020	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330500928	3120	0	3120	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002021	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	33S0507990	11250	0	11250	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002022	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330503298	1500	0	1500	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002023	08/06/2023	33050223700120	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330502993	2952	0	2952	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002024	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	GEN IMPREST	06/06/2023	S330503699	1000	0	1000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002025	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	08/06/2023	D330504412	560	0	560	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002026	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	08/06/2023	D330504411	933	0	933	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002027	08/06/2023	33050223700121	08/06/2023	3305230039	09/06/2023	ELE	08/06/2023	D330504409	15793	0	15793	CORE-STEPS
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002028	08/06/2023	33050223700118	08/06/2023	330822	09/06/2023	16	17/01/2023	33S0508197	11959	0	11959	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002029	08/06/2023	33050223700122	08/06/2023	330822	09/06/2023	2/2023	08/06/2023	33A0501234	14500	0	14500	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002031	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504407	5618	0	5618	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002032	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504406	1049	0	1049	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002033	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504405	1377	0	1377	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002034	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504404	1553	0	1553	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002035	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504403	1803	0	1803	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002036	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504414	474	0	474	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002037	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504402	642	0	642	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002038	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504408	383	0	383	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002039	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504410	156760	0	156760	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002040	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	08/06/2023	D330504413	1374	0	1374	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002041	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	09/06/2023	D330504416	98358	0	98358	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002042	09/06/2023	33050223700125	09/06/2023	3305230040	09/06/2023	ELE	09/06/2023	D330504415	1253	0	1253	CORE-STEPS
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002043	09/06/2023	33050223700132	16/06/2023	330826	16/06/2023	SS SGNR GEN	08/06/2023	33S0508022	10172	0	10172	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002044	09/06/2023	33050223700132	16/06/2023	330826	16/06/2023	SS LALGARH GEN	08/06/2023	33S0508141	14490	0	14490	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002045	09/06/2023	33050223700132	16/06/2023	330826	16/06/2023	SS GAJNER GEN	08/06/2023	33S0508135	7160	0	7160	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002046	09/06/2023	33050223700126	09/06/2023	330824	09/06/2023	70G/P-15/G/IMP	09/06/2023	33S0508165	15000	0	15000	IMP
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002047	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083672	06/06/2023	33A0508443	10000	0	10000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002048	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083673	06/06/2023	33A0508443	66560	0	66560	CASH

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002049	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083674	06/06/2023	33A0508443	10500	0	10500	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002050	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083675	06/06/2023	33A0508443	3500	0	3500	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002051	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083676	06/06/2023	33A0508443	16000	0	16000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002052	09/06/2023	33050223700126	09/06/2023	330823	09/06/2023	083677	06/06/2023	33A0508443	3500	0	3500	CASH
X-II	CC LOBBY SOG RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002053	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	8	25/05/2023	33C0500652	1897	0	1897	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002054	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	1	02/06/2023	33S0508217	24993	0	24993	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002055	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	2	02/06/2023	33S0508218	992	0	992	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002056	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	6	08/06/2023	33S0508166	9900	0	9900	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002057	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	70G/P-15/G/IMP	08/06/2023	33S0508165	18021	0	18021	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002058	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	Comm. Br.Imp.	08/06/2023	33S0508142	12000	0	12000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002059	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	04	07/06/2023	33A0501244	98464	0	98464	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002060	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	April-2023	01/05/2023	A330500691	7700	0	7700	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002061	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	1	08/06/2023	A330500572	7653	0	7653	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002062	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	A330500005	1000	0	1000	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002063	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	302	09/01/2023	33S0508190	3000	0	3000	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002064	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	63	09/01/2023	33S0508189	2000	0	2000	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002065	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	301	09/01/2023	33S0508888	3000	0	3000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002066	12/06/2023	33050223700131	16/06/2023	330826	16/06/2023	NIL	12/06/2023	33S0508200	1780	0	1780	IMP
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223002067	12/06/2023	33050223700127	12/06/2023	3305230041	13/06/2023	076875	06/06/2023	P330500451	5230480	0	5230480	CORE-STEPS
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002068	13/06/2023	33050223700131	16/06/2023	330826	16/06/2023	IMP-FOOD-SOG-05	31/05/2023	H330500027	1050	0	1050	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002069	13/06/2023	33050223700131	16/06/2023	330826	16/06/2023	67	12/06/2023	33S0508202	2970	0	2970	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002070	13/06/2023	33050223700131	16/06/2023	330826	16/06/2023	march	27/03/2023	S330501299	4995	0	4995	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002071	13/06/2023	33050223700128	13/06/2023	3305230041	13/06/2023	ELE	13/06/2023	D330504419	2120	0	2120	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002072	13/06/2023	33050223700128	13/06/2023	3305230041	13/06/2023	ELE	13/06/2023	D330504418	5669	0	5669	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002073	13/06/2023	33050223700128	13/06/2023	3305230041	13/06/2023	ELE	13/06/2023	U330500159	25224	0	25224	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002074	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504423	393	0	393	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002075	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	U330500160	24237	0	24237	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002076	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504430	336	0	336	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002077	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504420	715	0	715	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002078	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504425	2226	0	2226	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002079	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504428	881	0	881	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002080	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504421	3463	0	3463	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002081	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504424	15075	0	15075	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002082	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504422	2782	0	2782	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002083	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504426	1949	0	1949	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002084	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0501001	6604	0	6604	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002085	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	P330500410	11090	0	11090	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002086	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503971	1021	0	1021	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002087	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503971	11455	0	11455	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002088	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0501001	1181	0	1181	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002089	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0501001	2281	0	2281	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002090	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	P330500408	15182	0	15182	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002091	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	P330500411	17230	0	17230	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002092	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503974	12343	0	12343	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002093	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504427	333	0	333	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002094	14/06/2023	33050223700130	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	D330504429	271	0	271	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002095	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503974	5996	0	5996	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002096	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503977	16331	0	16331	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002097	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503977	33518	0	33518	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002098	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503977	49655	0	49655	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002099	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0503977	1070	0	1070	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002100	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0508295	55850	0	55850	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002101	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0508295	2445	0	2445	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002102	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0508297	25065	0	25065	CORE-STEPS
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002103	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	SS TSD GEN	08/06/2023	33S0508065	11939	0	11939	IMP
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002104	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	33A0508297	4543	0	4543	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGHPUR	PAYMENT THROUGH CIPS	33050223002105	14/06/2023	33050223700129	14/06/2023	3305230042	15/06/2023	ELE	13/06/2023	A330500323	2470	0	2470	CORE-STEPS
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002106	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	may	24/05/2023	S330503572	4991	0	4991	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002107	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	S330500142	5000	0	5000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002108	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	33S0507999	1810	0	1810	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002109	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	S330500282	1500	0	1500	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002110	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	S330502997	3000	0	3000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002111	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	33S0507999	2320	0	2320	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002112	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	33S0508000	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002113	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	GEN IMPREST	06/06/2023	33S0507999	11000	0	11000	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002114	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	IMP-SANI-04-SDLP	18/05/2023	A330500690	5320	0	5320	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002115	14/06/2023	33050223700131	16/06/2023	330826	16/06/2023	April	30/04/2023	J330500176	4800	0	4800	IMP
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223002116	14/06/2023	33050223700131	16/06/2023	330825	16/06/2023	W-02/WATER BILL	09/06/2023	33A0504602	89503	0	89503	DEMAND DRAFT
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002117	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	2	21/05/2023	33S0504953	5944	0	5944	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002118	14/06/2023	33050223700144	22/06/2023	330831	23/06/2023	2	03/06/2023	S330504007	24751	0	24751	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002119	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	3	31/05/2023	33S0504943	11246	0	11246	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002120	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	4	31/05/2023	33S0504935	23997	0	23997	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002121	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	SS NPS GEN	08/06/2023	33S0508100	11306	0	11306	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002122	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	ELE	07/06/2023	33S0508228	5875	0	5875	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002123	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	14	13/06/2023	33L0508646	330	0	330	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002124	14/06/2023	33050223700133	16/06/2023	330826	16/06/2023	may	31/05/2023	J330500170	5000	0	5000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002125	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	sr. dcm tavera	14/06/2023	S330501119	17000	0	17000	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002126	15/06/2023	33050223700133	16/06/2023	330826	16/06/2023	1	29/05/2023	33S0504955	24999	0	24999	IMP
X-II	AEN PHED PDR SUB DIV. - IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223002127	15/06/2023	33050223700134	16/06/2023	330825	16/06/2023	000001	14/06/2023	33A0504731	17903	0	17903	DEMAND DRAFT
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002128	15/06/2023	33050223700131	16/06/2023	3305230043	16/06/2023	10195462220139	07/06/2023	33A0505002	39367	0	39367	CORE-STEPS
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002129	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	16	08/06/2023	33C0500656	1950	0	1950	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002130	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	IMP-FOOD-HI-HSR	25/04/2023	33H0500839	770	0	770	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002131	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	march	25/03/2023	S330503238	4940	0	4940	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002132	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	OCTOBER	20/10/2022	J330500172	4500	0	4500	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002133	15/06/2023	33050223700131	16/06/2023	330826	16/06/2023	IMP-INVASTI-HMH	09/06/2023	H330500106	8876	0	8876	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002134	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	2	12/06/2023	33S0504973	4800	0	4800	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002135	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	GEN IMP	14/06/2023	I330500054	2500	0	2500	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002136	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	NIL	07/06/2023	33A0501231	39595	0	39595	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002137	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	NIL	25/05/2023	33A0501232	57774	0	57774	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002138	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	February	08/03/2023	J330500169	4656	0	4656	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002139	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	April	07/05/2023	S330502873	4878	0	4878	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002140	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	January	11/01/2023	S330503790	5000	0	5000	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002141	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	march	06/03/2023	S330501354	4814	0	4814	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002142	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	14/2023	12/06/2023	33A0501235	388	0	388	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002143	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	12/2023	12/06/2023	33A0501235	1907	0	1907	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002144	15/06/2023	33050223700133	16/06/2023	330826	16/06/2023	ELE	07/06/2023	33S0508241	9552	0	9552	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002145	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	may	31/05/2023	S330501353	4934	0	4934	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002146	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	916	04/02/2023	33S0508197	11432	0	11432	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002147	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	1	13/06/2023	33S0505041	4995	0	4995	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002148	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	may	30/05/2023	S330502873	4990	0	4990	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002149	15/06/2023	33050223700132	16/06/2023	330826	16/06/2023	ELE	07/06/2023	S330503239	4942	0	4942	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002150	16/06/2023	33050223700132	16/06/2023	330826	16/06/2023	24/ADEN/L/BKN	14/06/2023	33A0504937	54919	0	54919	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002151	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504431	2366	0	2366	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002152	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504432	299	0	299	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002153	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504436	811	0	811	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002154	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504435	1378	0	1378	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002155	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504434	766	0	766	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002156	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504433	73016	0	73016	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002157	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	U330500161	3072	0	3072	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002158	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504439	63479	0	63479	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002159	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	D330504438	2966	0	2966	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002160	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500561	2122	0	2122	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002161	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500561	2290	0	2290	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002162	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0508298	2815	0	2815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002163	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0508298	2871	0	2871	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002164	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0508298	31012	0	31012	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002165	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0508298	44434	0	44434	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002166	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504609	7556	0	7556	CORE-STEPS
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002167	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	2	13/06/2023	33S0505569	18490	0	18490	IMP
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002168	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504609	3942	0	3942	CORE-STEPS
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002169	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	GEN IMP	14/06/2023	33S0508007	12000	0	12000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002170	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	GEN IMP	14/06/2023	S330503160	3000	0	3000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002171	16/06/2023	33050223700140	22/06/2023	330831	23/06/2023	01/2023	12/06/2023	33S0508165	2500	0	2500	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002172	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	01/2023	12/06/2023	33S0508165	2460	0	2460	IMP
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002173	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500315	2795	0	2795	CORE-STEPS
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002174	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	05	10/06/2023	33S0508170	8120	0	8120	IMP
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002175	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0503977	3692	0	3692	CORE-STEPS
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002176	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	BKN/SAFETY/Impre	15/06/2023	33S0508182	4570	0	4570	IMP
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223002177	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504032	67850	0	67850	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223002178	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504032	33858	0	33858	CORE-STEPS
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002179	16/06/2023	33050223700133	16/06/2023	330826	16/06/2023	176	12/06/2023	33S0508185	2975	0	2975	IMP
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223002180	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504032	4913	0	4913	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002181	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0503977	62251	0	62251	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002182	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0503977	83047	0	83047	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002183	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0500995	1078005	0	1078005	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002184	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0500995	43552	0	43552	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002185	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0503977	48748	0	48748	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002186	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0503977	50180	0	50180	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002187	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504890	2429	0	2429	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002188	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504890	1740	0	1740	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002189	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0504890	4039	0	4039	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223002190	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	A330500556	715	0	715	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223002191	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	A330500378	69341	0	69341	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002192	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0500995	77252	0	77252	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002193	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	33A0500995	21107	0	21107	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223002194	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	A330500556	2237	0	2237	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002195	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508295	2115	0	2115	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002196	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500527	98450	0	98450	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002197	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500527	43586	0	43586	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002198	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	15/06/2023	A330500527	42602	0	42602	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002199	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508297	1680	0	1680	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002200	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508298	2287	0	2287	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002201	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508298	28033	0	28033	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002202	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508298	2871	0	2871	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223002203	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508301	40890	0	40890	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223002204	16/06/2023	33050223700134	16/06/2023	3305230043	16/06/2023	ELE	16/06/2023	33A0508301	37480	0	37480	CORE-STEPS
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002205	19/06/2023	33050223700135	19/06/2023	330827	20/06/2023	205	10/05/2023	B330500215	9887	0	9887	CASH
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223002206	19/06/2023	33050223700136	19/06/2023	3305230044	20/06/2023	NDCRJ2311064615	04/06/2023	33A0500343	1548	0	1548	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002207	19/06/2023	33050223700136	19/06/2023	3305230044	20/06/2023	NDCRJ2311038766	04/06/2023	33A0505008	531	0	531	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223002208	19/06/2023	33050223700136	19/06/2023	3305230044	20/06/2023	NDCHR2306101312	04/06/2023	33A0505007	2058	0	2058	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002209	19/06/2023	33050223700136	19/06/2023	3305230044	20/06/2023	743717292	01/06/2023	33A0505002	5870	0	5870	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002210	19/06/2023	33050223700136	19/06/2023	3305230044	20/06/2023	744471040	02/06/2023	33A0505002	7526	0	7526	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002211	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0508297	22732	0	22732	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002212	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0508297	6699	0	6699	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002213	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0508297	29292	0	29292	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002214	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0503977	2217	0	2217	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002215	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0503977	38712	0	38712	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002216	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0503977	45138	0	45138	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002217	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	245649	0	245649	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002218	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	376471	0	376471	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002219	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	45638	0	45638	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002220	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	4418	0	4418	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002221	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	53585	0	53585	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002222	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	4664	0	4664	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002223	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	29729	0	29729	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002224	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	1193	0	1193	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002225	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	8364	0	8364	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002226	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	1082	0	1082	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002227	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	1251	0	1251	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002228	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	127436	0	127436	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002229	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	173535	0	173535	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002230	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	280633	0	280633	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002231	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	114979	0	114979	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002232	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	2859	0	2859	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002233	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	12599	0	12599	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002234	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	1935	0	1935	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002235	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	35589	0	35589	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002236	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	1546446	0	1546446	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002237	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	326865	0	326865	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002238	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	60214	0	60214	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002239	19/06/2023	33050223700137	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	33A0500995	23084	0	23084	CORE-STEPS
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002240	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	05	15/06/2023	33A0501244	90530	0	90530	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002241	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507982	2000	0	2000	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002242	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	A330500005	2000	0	2000	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002243	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0508248	4000	0	4000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002244	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	13/05/2023	S330501584	16750	0	16750	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002245	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN IMP	15/06/2023	33S0508247	1015	0	1015	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002246	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0508255	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002247	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507983	2000	0	2000	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002248	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	IMP-FOOD-CHI-HMH	09/06/2023	33H0500839	2050	0	2050	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002249	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	IMP-SANI-HI-HMH	09/06/2023	33H0500840	1000	0	1000	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002250	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS ENB GEN	15/06/2023	33S0508077	10048	0	10048	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002251	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	A330500631	2000	0	2000	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002252	20/06/2023	33050223700139	20/06/2023	330828	20/06/2023	099971	15/06/2023	33A0501221	30000	0	30000	IMP
X-II	NATIONAL SUPPLIER	PAYMENT THROUGH CIPS	33050223002253	20/06/2023	33050223700144	22/06/2023	3305230046	23/06/2023	NS/10	16/01/2023	3305GEM06687	6899	690	6209	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002254	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504459	17514	0	17514	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002255	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504458	19606	0	19606	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002256	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504457	32757	0	32757	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002257	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504456	28345	0	28345	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002258	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504455	117649	0	117649	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002259	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504454	13415	0	13415	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002260	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504453	35443	0	35443	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002261	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504452	4810	0	4810	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002262	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504451	1166	0	1166	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002263	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504450	1944	0	1944	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002264	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504449	14636	0	14636	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002265	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504448	447	0	447	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002266	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504447	900	0	900	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002267	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504446	679	0	679	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002268	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504445	22458	0	22458	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002269	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504444	13607	0	13607	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002270	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504443	22012	0	22012	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002271	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504442	924	0	924	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002272	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504441	258	0	258	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002273	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504440	76993	0	76993	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002274	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504463	479	0	479	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002275	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504462	774	0	774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002276	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504461	21945	0	21945	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002277	20/06/2023	33050223700138	20/06/2023	3305230044	20/06/2023	ELE	19/06/2023	D330504460	179961	0	179961	CORE-STEPS
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002278	20/06/2023	33050223700140	22/06/2023	330831	23/06/2023	june	13/06/2023	D330500064	4980	0	4980	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002279	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS JES GEN	16/06/2023	33S0508021	9840	0	9840	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002280	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS GOGAMERI GEN	15/06/2023	33S0508074	11990	0	11990	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002281	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS DPK GEN	15/06/2023	33S0508019	8868	0	8868	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002282	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS SRW GEN	15/06/2023	33S0508014	9975	0	9975	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002283	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS BANWALI(BWC)	15/06/2023	33S0508020	9970	0	9970	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002284	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS SHEREKAN GEN	15/06/2023	33S0508067	7100	0	7100	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002285	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS TIBI GEN	15/06/2023	33S0508068	7465	0	7465	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002286	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	SS KNNA GEN	15/06/2023	33S0508073	6451	0	6451	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002287	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507986	3000	0	3000	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002288	20/06/2023	33050223700141	22/06/2023	330831	23/06/2023	66	19/06/2023	33A0501224	11962	0	11962	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002289	21/06/2023	33050223700141	22/06/2023	330831	23/06/2023	1	30/05/2023	33S0505042	27867	0	27867	IMP
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223002290	21/06/2023	33050223700143	22/06/2023	330830	23/06/2023	W-6/WTRJUI/04/23	16/06/2023	33S0504975	292057	0	292057	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002291	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0501001	63471	0	63471	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002292	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0500995	6012	0	6012	CORE-STEPS
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002293	21/06/2023	33050223700144	22/06/2023	330829	23/06/2023	10062	20/06/2023	33N0508573	974	0	974	CASH
X-II	SR. DSO N.W. RLY. BIKANER	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002294	21/06/2023	33050223700144	22/06/2023	330829	23/06/2023	bkn/safety/semi	19/06/2023	33S0505331	10000	0	10000	CASH
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002295	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS SANGAT GENSS	15/06/2023	33S0508126	10743	0	10743	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002296	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS BAGWALI GEN	15/06/2023	33S0508125	6176	0	6176	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002297	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS BGD GEN	15/06/2023	33S0508114	7500	0	7500	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002298	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS DING GEN	15/06/2023	33S0508115	13961	0	13961	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002299	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS MBY GEN	15/06/2023	33S0508113	32662	0	32662	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002300	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS ADR GEN	15/06/2023	33S0508128	12895	0	12895	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002301	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS SIRSA GEN	15/06/2023	33S0508117	49663	0	49663	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002302	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507995	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002303	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507997	2000	0	2000	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002304	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS BTI A CABIN	15/06/2023	33S0508640	6600	0	6600	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002305	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	SS BTI B CABIN	15/06/2023	33S0508641	6978	0	6978	IMP
X-II	SIRPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002306	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	S330500144	2000	0	2000	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002307	21/06/2023	33050223700140	22/06/2023	330831	23/06/2023	CGS BHATTU	15/06/2023	C330500142	4925	0	4925	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002308	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500165	3287	0	3287	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002309	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504464	29955	0	29955	CORE-STEPS
X-II	SDO-OP-S/D-UH BVNL-KALANAUR	BR MANAGER SBI BIKANER	33050223002310	21/06/2023	33050223700143	22/06/2023	330830	23/06/2023	ELE	21/06/2023	33S0506571	18409	0	18409	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223002311	21/06/2023	33050223700143	22/06/2023	330830	23/06/2023	ELE	21/06/2023	P330500176	47869	0	47869	DEMAND DRAFT
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002312	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500162	5110	0	5110	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002313	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500167	4836	0	4836	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002314	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0501001	68172	0	68172	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002315	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500166	1385	0	1385	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002316	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0508284	737278	0	737278	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002317	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500163	5521	0	5521	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002318	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	U330500164	3674	0	3674	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002319	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504474	665	0	665	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002320	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504471	1604	0	1604	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002321	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504470	575	0	575	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002322	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504469	30794	0	30794	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002323	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504472	17779	0	17779	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002324	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504468	48742	0	48742	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002325	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504467	3146	0	3146	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002326	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504475	25682	0	25682	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002327	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504466	78997	0	78997	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002328	21/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504473	6671	0	6671	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002329	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	D330504465	217	0	217	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223002330	21/06/2023	33050223700143	22/06/2023	330830	23/06/2023	ELE	21/06/2023	P330500176	46976	0	46976	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002331	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0508284	227654	0	227654	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223002332	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0508285	119985	0	119985	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002333	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500315	475575	0	475575	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002334	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500315	391153	0	391153	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002335	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500315	44096	0	44096	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002336	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500315	2492	0	2492	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002337	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500315	111945	0	111945	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002338	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0508287	4518	0	4518	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002339	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0508284	2379	0	2379	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223002340	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500528	2738	0	2738	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223002341	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500323	91423	0	91423	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIGANG ANAGAR	PAYMENT THROUGH CIPS	33050223002342	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0505472	12169	0	12169	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223002343	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	33A0505632	112568	0	112568	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223002344	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500528	27603	0	27603	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223002345	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500323	12660	0	12660	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223002346	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500316	1476	0	1476	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223002347	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500316	44667	0	44667	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223002348	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500316	88393	0	88393	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002349	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	6527	0	6527	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002350	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	969	0	969	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002351	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	2965	0	2965	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002352	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	3071	0	3071	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002353	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	3289	0	3289	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002354	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	43155	0	43155	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002355	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	7391	0	7391	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002356	21/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	ELE	21/06/2023	A330500324	53752	0	53752	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD. PATIALA	PAYMENT THROUGH CIPS	33050223002357	22/06/2023	33050223700142	22/06/2023	3305230046	23/06/2023	076876	16/06/2023	P330500554	330000	0	330000	CORE-STEPS
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002358	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	SS SDRA GEN	15/06/2023	33S0508091	6691	0	6691	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002359	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	SS JOH GEN	15/06/2023	33S0508103	8280	0	8280	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002360	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	71	19/06/2023	33A0501228	25626	0	25626	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002361	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	70	19/06/2023	33A0501228	1815	0	1815	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002362	22/06/2023	33050223700161	06/07/2023	330843	06/07/2023	72	19/06/2023	33A0501229	46369	0	46369	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002363	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	IMP-KICHAN-05-23	12/06/2023	33S0508159	9949	0	9949	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002364	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	IMP-INVESTI-DRH	14/06/2023	33S0508155	13985	0	13985	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002365	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	A330500630	2000	0	2000	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002366	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507994	2000	0	2000	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002367	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0508008	4000	0	4000	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002368	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0508004	3000	0	3000	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002369	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507993	2000	0	2000	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002370	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0508001	5380	0	5380	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002371	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	258/TS/M/72/950	20/06/2023	33S0508181	14991	0	14991	IMP
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050223002372	22/06/2023	33050223700144	22/06/2023	330830	23/06/2023	68/NAL	22/06/2023	33A0504733	20537	0	20537	DEMAND DRAFT
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002373	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	108	19/05/2023	33S0508186	4543	0	4543	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002374	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	1	21/06/2023	33S0509821	7825	0	7825	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002375	22/06/2023	33050223700144	22/06/2023	330831	23/06/2023	GEN IMP	14/06/2023	S330500177	4000	0	4000	IMP
X-II	ADEN/RTGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002376	22/06/2023	33050223700144	22/06/2023	330829	23/06/2023	68	13/06/2023	A330500655	50000	0	50000	CASH
X-II	ADEN/SDLP	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002377	22/06/2023	33050223700144	22/06/2023	330829	23/06/2023	69	13/06/2023	A330500065	50000	0	50000	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002378	22/06/2023	33050223700144	22/06/2023	330829	23/06/2023	5734	20/06/2023	K330500307	21820	0	21820	CASH
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002379	22/06/2023	33050223700143	22/06/2023	3305230046	23/06/2023	NDCRJ2210343089	11/03/2023	33A0505002	56013	0	56013	CORE-STEPS
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002380	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	45	08/06/2023	33C0500654	1991	0	1991	IMP
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002381	22/06/2023	33050223700144	22/06/2023	330829	23/06/2023	5735	20/06/2023	K330500307	4500	0	4500	CASH
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002382	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507988	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002383	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33A0505810	2000	0	2000	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002384	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	NIL	07/06/2023	33A0501232	46351	0	46351	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002385	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	CPS HSR	15/06/2023	C330500023	5000	0	5000	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002386	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	112-Sig/Imprest	08/02/2023	33S0508197	11890	0	11890	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002387	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	A330500608	2000	0	2000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002388	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	A330500629	1000	0	1000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002389	22/06/2023	33050223700145	22/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507992	3000	0	3000	IMP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002390	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	38791	0	38791	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002391	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	502492	0	502492	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002392	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	728176	0	728176	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002393	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	296093	0	296093	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002394	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	323078	0	323078	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002395	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0500995	383026	0	383026	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002396	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508284	171464	0	171464	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002397	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508284	130161	0	130161	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002398	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508284	2411	0	2411	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002399	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508284	1980	0	1980	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGAR H	PAYMENT THROUGH CIPS	33050223002400	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508284	471	0	471	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGAR RH	PAYMENT THROUGH CIPS	33050223002401	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508283	20781	0	20781	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002402	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504890	3704	0	3704	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002403	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504890	3106	0	3106	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002404	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504890	157611	0	157611	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223002405	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504890	1810	0	1810	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002406	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500527	8848	0	8848	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002407	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500527	920	0	920	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002408	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500527	5063	0	5063	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002409	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500527	29979	0	29979	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMAN GARH	PAYMENT THROUGH CIPS	33050223002410	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504607	30504	0	30504	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMAN GARH	PAYMENT THROUGH CIPS	33050223002411	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504607	32583	0	32583	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMAN GARH	PAYMENT THROUGH CIPS	33050223002412	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0504607	9203	0	9203	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223002413	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508288	44443	0	44443	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223002414	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508288	10242	0	10242	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002415	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	68602	0	68602	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002416	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	2116	0	2116	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002417	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	49309	0	49309	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002418	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	4214	0	4214	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002419	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	75	0	75	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002420	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	107	0	107	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223002421	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500378	5081	0	5081	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223002422	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	A330500378	1408	0	1408	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002423	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0505317	1686	0	1686	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002424	22/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0505605	116869	0	116869	CORE-STEPS
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002425	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS LOHARU GENSS	15/06/2023	33S0508045	34751	0	34751	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002426	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS KNNK GEN	15/06/2023	33S0508048	11970	0	11970	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002427	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS PVZ	16/06/2023	33S0508053	8180	0	8180	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002428	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS SUHASARA GEN	15/06/2023	33S0508054	7810	0	7810	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002429	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS ZERPURPALI GE	16/06/2023	33S0508055	9860	0	9860	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002430	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS SATNALI GEN	15/06/2023	33S0508056	9545	0	9545	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002431	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS SIWANI GEN	15/06/2023	33S0508058	7500	0	7500	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002432	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS CHIROD GEN	15/06/2023	33S0508061	7150	0	7150	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002433	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	SS SDMK GEN	15/06/2023	33S0508018	11999	0	11999	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002434	22/06/2023	33050223700146	23/06/2023	330831	23/06/2023	GEN.IMP.	12/06/2023	33S0507998	2900	0	2900	IMP
X-II	SUB DIVISION OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223002435	23/06/2023	33050223700147	23/06/2023	330830	23/06/2023	P/10/03	09/06/2023	33S0507426	10618	0	10618	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223002436	23/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	22/06/2023	33A0508287	4323	0	4323	CORE-STEPS
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002437	23/06/2023	33050223700153	03/07/2023	330843	06/07/2023	STORE/BKN/Ump./	19/06/2023	S330501621	4947	0	4947	IMP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN SOG	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002438	23/06/2023	33050223700153	03/07/2023	330842	06/07/2023	132/ADEN/SOG	23/06/2023	33A0505756	9750	0	9750	CASH
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223002439	23/06/2023	33050223700148	23/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500310	35733	0	35733	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223002440	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508299	172467	0	172467	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002441	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500561	27623	0	27623	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002442	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	16374	0	16374	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002443	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508283	509	0	509	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002444	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508283	1637	0	1637	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002445	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508283	25892	0	25892	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002446	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508283	2681	0	2681	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002447	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508283	65162	0	65162	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002448	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503974	40051	0	40051	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002449	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503974	60291	0	60291	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002450	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503974	80731	0	80731	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002451	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500569	600014	0	600014	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223002452	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508299	375881	0	375881	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002453	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	55389	0	55389	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002454	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500561	4633	0	4633	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002455	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	29037	0	29037	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223002456	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500310	1840	0	1840	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002457	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	1634	0	1634	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002458	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508297	847	0	847	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002459	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508297	35078	0	35078	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002460	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	31231	0	31231	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002461	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	27957	0	27957	CORE-STEPS
X-II	AEN O M JDVVNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223002462	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500316	2010	0	2010	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002463	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505000	2225	0	2225	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002464	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505000	2083	0	2083	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANG ARH TOWN	PAYMENT THROUGH CIPS	33050223002465	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0504608	28174	0	28174	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002466	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505317	11640	0	11640	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223002467	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/02/2023	33A0505605	172376	0	172376	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002468	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505137	764000	0	764000	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002469	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505137	392023	0	392023	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002470	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0505137	166768	0	166768	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002471	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	201567	0	201567	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223002472	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503975	11354	0	11354	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002473	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500569	284692	0	284692	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223002474	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500556	6390	0	6390	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSH AHAR	PAYMENT THROUGH CIPS	33050223002475	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0504039	1418	0	1418	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSH AHAR	PAYMENT THROUGH CIPS	33050223002476	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0504039	25777	0	25777	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGAR H	PAYMENT THROUGH CIPS	33050223002477	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508299	1124	0	1124	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223002478	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508298	40889	0	40889	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002479	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500569	37818	0	37818	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002480	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	A330500569	24122	0	24122	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002481	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508297	21403	0	21403	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANG ARH TOWN	PAYMENT THROUGH CIPS	33050223002482	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0504608	3896	0	3896	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANG ARH TOWN	PAYMENT THROUGH CIPS	33050223002483	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0504608	2876	0	2876	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002484	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503974	55731	0	55731	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223002485	23/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0503975	84600	0	84600	CORE-STEPS
X-II	AEN/HMHI	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002486	26/06/2023	33050223700150	27/06/2023	330832	27/06/2023	2	15/06/2023	33A0505224	99243	0	99243	CASH
X-II	AEN/HMHI	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002487	26/06/2023	33050223700150	27/06/2023	330832	27/06/2023	1	15/06/2023	33A0505224	208833	0	208833	CASH
X-II	JE/PHED/S/D SANGARIA	BR MANAGER SBI BIKANER	33050223002488	26/06/2023	33050223700150	27/06/2023	330833	27/06/2023	WATER BILL	22/06/2023	33J0505242	10731	0	10731	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002489	26/06/2023	33050223700149	26/06/2023	3305230048	27/06/2023	ELE	23/06/2023	33A0508295	412444	0	412444	CORE-STEPS
X-II	SDO OP S/DIVN DHBVN AGROHA	PAYMENT THROUGH CIPS	33050223002490	26/06/2023	33050223700151	27/06/2023	3305230048	27/06/2023	041670	26/06/2023	S330504071	518080	0	518080	CORE-STEPS
X-II	SDO (OP) SUB DIVISION DHBVN KOSLI	BR MANAGER SBI BIKANER	33050223002491	27/06/2023	33050223700151	27/06/2023	330833	27/06/2023	041668	20/06/2023	S330504068	274051	0	274051	DEMAND DRAFT
X-II	SDO (OP) SUB DIVISION DHBVN KOSLI	BR MANAGER SBI BIKANER	33050223002492	27/06/2023	33050223700151	27/06/2023	330833	27/06/2023	041667	20/06/2023	S330504068	247529	0	247529	DEMAND DRAFT
X-II	SDO S/U SUB. DIV. NO. II DHBVN BNW	BR MANAGER SBI BIKANER	33050223002493	27/06/2023	33050223700151	27/06/2023	330833	27/06/2023	041666	20/06/2023	S330501776	58037	0	58037	DEMAND DRAFT
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223002494	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	A330500311	865	0	865	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223002495	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	A330500311	2642	0	2642	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223002496	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	A330500311	10092	0	10092	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223002497	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	A330500311	2134	0	2134	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223002498	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	A330500311	91172	0	91172	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHN AGAR	PAYMENT THROUGH CIPS	33050223002499	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0504032	4378	0	4378	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002501	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0505317	56664	0	56664	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002502	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0505317	187014	0	187014	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002503	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0505317	46181	0	46181	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223002504	27/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0508301	3536	0	3536	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002505	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504477	147320	0	147320	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002506	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504480	2426	0	2426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002507	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504476	357	0	357	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002508	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504479	467	0	467	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002509	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	U330500168	4097	0	4097	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002510	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504478	588	0	588	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002511	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504482	10238	0	10238	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002512	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504481	6741	0	6741	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002513	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	D330504483	24676	0	24676	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002514	28/06/2023	33050223700152	28/06/2023	3305230049	28/06/2023	ELE	27/06/2023	33A0505317	13852	0	13852	CORE-STEPS
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002515	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	may	16/06/2023	J330500177	4605	0	4605	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002516	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	70G/P-15/G/IMP	22/06/2023	33S0508165	5576	0	5576	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002517	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	CNL/30/GEN/IMP	24/06/2023	33C0500640	4485	0	4485	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002518	28/06/2023	33050223700159	05/07/2023	330843	06/07/2023	SS RASRA GEN	21/06/2023	33S0508012	14999	0	14999	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002519	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	CHC/25/2023/EM	24/06/2023	33C0500641	9800	0	9800	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002520	28/06/2023	33050223700159	05/07/2023	330843	06/07/2023	SS TLI GEN	21/06/2023	33S0508072	15000	0	15000	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002521	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS BNSR GEN	21/06/2023	33S0508036	13300	0	13300	IMP
X-II	SS PIPERAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002522	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS PIPERAN GEN	21/06/2023	33S0508035	7320	0	7320	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002523	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS KYNT GEN	22/06/2023	33S0508038	10497	0	10497	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002524	28/06/2023	33050223700159	05/07/2023	330843	06/07/2023	SS TIBI GEN	21/06/2023	33S0508068	7240	0	7240	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002525	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS APH GEN	21/06/2023	33S0508041	14890	0	14890	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002526	28/06/2023	33050223700159	05/07/2023	330843	06/07/2023	SS GJS GEN	22/06/2023	33S0508013	9972	0	9972	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002527	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS LKS GEN	21/06/2023	33S0508028	33220	0	33220	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002528	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS RMH GEN	21/06/2023	33S0508042	7615	0	7615	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002529	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	SS RJS GEN	21/06/2023	33S0508034	10030	0	10030	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002530	28/06/2023	33050223700153	03/07/2023	330843	06/07/2023	17	27/06/2023	33A0501244	99431	0	99431	IMP
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000143	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	SR23240034	20/05/2023	MM13:1028556	13986	14	13972	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000144	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	SR23240035	20/05/2023	MM13:1028556	6451	6	6445	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000145	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	SR23240043	27/05/2023	MM13:1028556	6129	6	6123	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000146	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	JPR-2024I00700	25/05/2023	MM13:18701	14000	14	13986	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000147	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	JPR-2024I00701	25/05/2023	MM13:18701	19790	20	19770	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000148	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	JPR-2024I00737	26/05/2023	MM13:18701	19398	1959	17439	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000151	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	SR23240056	27/05/2023	MM13:1028556	21950	22	21928	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000152	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	SR23240050	27/05/2023	MM13:1028556	28053	529	27524	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000153	06/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	L/532	20/05/2023	MM13:56066	13440	1357	12083	CORE-STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33050323000154	07/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	VE5614	01/05/2023	MM13:79007	37094	2263	34831	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000155	07/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	DPPL--22-225969	19/03/2023	MM13:153963	19757	613	19144	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000156	07/06/2023	33050323700010	12/06/2023	3305230041	13/06/2023	DPPL--22-211234	17/02/2023	MM13:153963	5544	6	5538	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000161	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002133	10/04/2023	MM13:137865	12230	929	11301	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000162	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002153	16/05/2023	MM13:137865	11676	12	11664	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000163	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002146	09/05/2023	MM13:137865	38749	778	37971	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000164	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002150	11/05/2023	MM13:137865	12958	1309	11649	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000165	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002178	01/06/2023	MM13:137865	745	1	744	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000166	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	1SS000006	04/04/2023	MM13:109684	12992	1089	11903	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000167	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	1SS000111	17/04/2023	MM13:109684	137592	2759	134833	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000168	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	1SS000248	02/05/2023	MM13:109684	1127754	21267	1106487	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000169	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	1SS000251	02/05/2023	MM13:109684	686308	12942	673366	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000170	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	00002158	25/05/2023	MM13:137865	14390	194	14376	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000171	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	JPR-2024I00864	05/06/2023	MM13:18701	8137	8	8129	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000172	08/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	JPR-2024I00865	05/06/2023	MM13:18701	18816	19	18797	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000173	12/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	232400018	28/04/2023	MM13:129552	28340	311	28029	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000174	13/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	MH/23-24/0599	17/05/2023	MM13:79321	19656	20	19636	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000175	13/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	MH/23-24/0649	20/05/2023	MM13:79321	2782	3	2779	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000176	13/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	MH/23-24/0653	22/05/2023	MM13:79321	19515	20	19495	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000177	13/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	MH/23-24/0732	29/05/2023	MM13:79321	8198	8	8190	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000178	13/06/2023	33050323700011	14/06/2023	3305230042	15/06/2023	1340/23-24	08/06/2023	MM13:61045	141120	1189	134931	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000179	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	MH/23-24/0658	22/05/2023	MM13:79321	1720	2	1718	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000180	15/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	SG/23-24/0408	06/06/2023	MM13:59461	75673	1428	74245	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000181	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	SR23240062	01/06/2023	MM13:1028556	67334	1270	66064	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000182	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	GSM/112/23-24	08/05/2023	MM13:118832	87259	2519	84740	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000183	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	SR23240074	08/06/2023	MM13:1028556	8506	161	8345	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000184	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	SR23240084	10/06/2023	MM13:1028556	45971	46	45925	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000185	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	GSM/177/23-24	01/06/2023	MM13:118832	4032	4	4028	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000186	15/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	GSM/187/23-24	05/06/2023	MM13:118832	17850	18	17832	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000187	16/06/2023	33050323700012	19/06/2023	3305230044	20/06/2023	MH/23-24/0843	02/06/2023	MM13:79321	6149	6	6143	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000188	16/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/0083	17/04/2023	MM13:59461	31120	31	31089	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000190	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/349	30/05/2023	MM13:59461	1848	2	1846	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000191	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/0380	02/06/2023	MM13:59461	961	1	960	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000192	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/0091	18/04/2023	MM13:59461	31678	982	30696	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000193	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/0381	02/06/2023	MM13:59461	2878	3	2875	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000194	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	SG/23-24/299	24/05/2023	MM13:59461	2352	2	2350	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000195	17/06/2023	33050323700013	20/06/2023	3305230044	20/06/2023	232400035	22/05/2023	MM13:129552	7211	7	7204	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000197	21/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	MH/23-24/0847	03/06/2023	MM13:79321	16352	16	16336	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33050323000198	21/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	E-084	30/05/2023	MM13:1002864	10080	10	10070	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000199	21/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	W23M0240	13/06/2023	MM13:155131	11168	11	11157	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000200	21/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	00002124	24/03/2023	MM13:137865	18144	18	18126	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000201	21/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	AH/4144	31/05/2023	MM13:148368	10197	10	10187	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR JAIPUR	PAYMENT THROUGH CIPS	33050323000202	22/06/2023	33050323700014	23/06/2023	3305230046	23/06/2023	SR23240094	13/06/2023	MM13:1028556	15120	285	14835	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33050423000184	01/06/2023	33050423700033	02/06/2023	3305230036	02/06/2023	ADDCTC2324GST065	01/06/2023	MM13:52330	5679812	101948	5577864	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33050423000186	06/06/2023	33050423700034	07/06/2023	3305230038	07/06/2023	ADDCTC2324GST066	01/06/2023	MM13:52330	1109790	19920	1089870	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000187	06/06/2023	33050423700038	14/06/2023	3305230042	15/06/2023	Tulip/12841	11/05/2023	MM13:118815	76608	77	76531	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000188	07/06/2023	33050423700038	14/06/2023	3305230042	15/06/2023	Tulip/12840	11/05/2023	MM13:118815	13440	13	13427	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000189	07/06/2023	33050423700038	14/06/2023	3305230042	15/06/2023	9359	03/05/2023	MM13:154632	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000190	07/06/2023	33050423700038	14/06/2023	3305230042	15/06/2023	9360	03/05/2023	MM13:154632	18736	19	18717	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000191	07/06/2023	33050423700038	14/06/2023	3305230042	15/06/2023	9361	03/05/2023	MM13:154632	18736	19	18717	CORE-STEPS
SBNS	RELAXO HI-TECH APPLIANCES	PAYMENT THROUGH CIPS	33050423000192	08/06/2023	33050423700043	22/06/2023	3305230046	23/06/2023	2023-24/134	12/05/2023	MM13GEM11461	23600	24	23576	CORE-STEPS
SBNS	ELTECKS INDIASONIPAT	PAYMENT THROUGH CIPS	33050423000193	08/06/2023	33050423700035	08/06/2023	3305230039	09/06/2023	EI-6836	16/05/2023	MM13:1068046	29980	30	29950	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000194	08/06/2023	33050423700035	08/06/2023	3305230039	09/06/2023	JJC-23-24-0015	19/05/2023	MM13:62022	466000	8365	457635	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000195	08/06/2023	33050423700035	08/06/2023	3305230039	09/06/2023	JJC-23-24-0016	19/05/2023	MM13:62022	74400	74	74326	CORE-STEPS
SBNS	GOLDEN TRACKS OF INDIA-BHOPAL	PAYMENT THROUGH CIPS	33050423000196	08/06/2023	33050423700035	08/06/2023	3305230039	09/06/2023	22/06/01	14/11/2022	MM13:24893	53525	3801	49724	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000197	08/06/2023	33050423700035	08/06/2023	3305230039	09/06/2023	790	22/03/2023	MM13:67153	34126	34	34092	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33050423000198	08/06/2023	33050423700036	09/06/2023	3305230040	09/06/2023	INV-23-24/053	12/05/2023	MM13:5070	148680	149	148531	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33050423000199	08/06/2023	33050423700036	09/06/2023	3305230040	09/06/2023	GST-081	01/04/2023	MM13:1038750	214458	7721	206737	CORE-STEPS
SBNS	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33050423000200	09/06/2023	33050423700037	13/06/2023	3305230041	13/06/2023	18/2023-24	05/05/2023	MM13:13678	12390	136	12254	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050423000201	14/06/2023	33050423700039	15/06/2023	3305230042	15/06/2023	102230406	25/05/2023	MM13:3671	468413	8408	460005	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000202	14/06/2023	33050423700039	15/06/2023	3305230042	15/06/2023	2023-24/149	06/06/2023	MM13:3548	4242013	76141	4165872	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050423000203	14/06/2023	33050423700039	15/06/2023	3305230042	15/06/2023	STMC/23-24/058	04/06/2023	MM13:1048004	2126660	38173	2088487	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33050423000204	14/06/2023	33050423700039	15/06/2023	3305230042	15/06/2023	STMC/23-24/056	04/06/2023	MM13:1048004	1069048	19189	1049859	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	RIYAZ MOHAMMAD	PAYMENT THROUGH CIPS	33050923000182	26/06/2023	33050923700023	28/06/2023	3305230051	30/06/2023			53308958385	829889	0	829889	CORE-STEPS
PEN	RIYAZ MOHAMMAD	PAYMENT THROUGH CIPS	33050923000183	26/06/2023	33050923700023	28/06/2023	3305230051	30/06/2023	DCG33052300934	26/06/0023	53308958385	988746	30000	958746	CORE-STEPS
PEN	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	33050923000184	26/06/2023	33050923700023	28/06/2023	3305230051	30/06/2023			53308958506	1260565	0	1260565	CORE-STEPS
PEN	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	33050923000185	26/06/2023	33050923700023	28/06/2023	3305230051	30/06/2023	DCG33052300937	26/06/0023	53308958506	1479108	74100	1405008	CORE-STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	33050923000186	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308016045	1504419	0	1504419	CORE-STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	33050923000187	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300940	26/06/0023	53308016045	1710923	76500	1634423	CORE-STEPS
PEN	RADHA KRISHAN TIWARI	PAYMENT THROUGH CIPS	33050923000188	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308043469	782691	0	782691	CORE-STEPS
PEN	RADHA KRISHAN TIWARI	PAYMENT THROUGH CIPS	33050923000189	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300943	26/06/0023	53308043469	861869	30000	831869	CORE-STEPS
PEN	GUMANA RAM SWAMI	PAYMENT THROUGH CIPS	33050923000190	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308013342	1549650	0	1549650	CORE-STEPS
PEN	GUMANA RAM SWAMI	PAYMENT THROUGH CIPS	33050923000191	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300946	26/06/0023	53308013342	1846284	78000	1768284	CORE-STEPS
PEN	MADAN SINGH MEENA	PAYMENT THROUGH CIPS	33050923000192	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308027549	1187803	0	1187803	CORE-STEPS
PEN	MADAN SINGH MEENA	PAYMENT THROUGH CIPS	33050923000193	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300949	26/06/0023	53308027549	1415172	54000	1361172	CORE-STEPS
PEN	RUSTAM ALI	PAYMENT THROUGH CIPS	33050923000194	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308957277	782691	0	782691	CORE-STEPS
PEN	RUSTAM ALI	PAYMENT THROUGH CIPS	33050923000195	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300953	26/06/0023	53308957277	932514	30000	902514	CORE-STEPS
PEN	SMT AJIJAN	PAYMENT THROUGH CIPS	33050923000196	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308946887	749260	0	749260	CORE-STEPS
PEN	SMT AJIJAN	PAYMENT THROUGH CIPS	33050923000197	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300956	26/06/0023	53308946887	622173	30000	592173	CORE-STEPS
PEN	MADAN LAL YADAV	PAYMENT THROUGH CIPS	33050923000198	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308893093	1376592	0	1376592	CORE-STEPS
PEN	MADAN LAL YADAV	PAYMENT THROUGH CIPS	33050923000199	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300959	26/06/0023	53308893093	1565550	70000	1495550	CORE-STEPS
PEN	DAISY RANI CHARLES	PAYMENT THROUGH CIPS	33050923000200	26/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300963	26/06/0023	53308977392	2000000	78000	1922000	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33050923000201	27/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308016872	2548269	0	2548269	CORE-STEPS
PEN	RATAN LAL	PAYMENT THROUGH CIPS	33050923000202	27/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300973	27/06/0023	53308016872	2000000	54000	1946000	CORE-STEPS
PEN	NAND RAM	PAYMENT THROUGH CIPS	33050923000203	28/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023			53308999247	892819	0	892819	CORE-STEPS
PEN	NAND RAM	PAYMENT THROUGH CIPS	33050923000204	28/06/2023	33050923700024	28/06/2023	3305230051	30/06/2023	DCG33052300988	28/06/0023	53308999247	1047605	30000	1017605	CORE-STEPS
NPS	PAOFIN2001075100111460308	PAYMENT THROUGH CIPS	33052023000019	01/06/2023	33052023700014	01/06/2023	3305230035	02/06/2023	PF/NPSS/05/23	01/06/2023	P330500558	178857	0	178857	CORE-STEPS