

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	UNIQUE CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	33050123001217	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249117	27/06/2023	310700	0	310700	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123001218	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	248729	26/06/2023	313600	0	313600	CORE-STEPS
X-I	L T ELEVATOR PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	33050123001219	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249093	27/06/2023	327900	0	327900	CORE-STEPS
X-I	CURRENT INFRAPROJECTS PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	33050123001220	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249141	27/06/2023	313600	0	313600	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33050123001221	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249107	27/06/2023	310700	0	310700	CORE-STEPS
X-I	CAPITAL ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001222	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	248147	22/06/2023	310700	0	310700	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001223	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249095	27/06/2023	259500	0	259500	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33050123001224	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249086	27/06/2023	152100	0	152100	CORE-STEPS
X-I	RAMA REFLECTION INDIA-JODHPUR	PAYMENT THROUGH CIPS	33050123001225	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249144	27/06/2023	313600	0	313600	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001226	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249087	27/06/2023	152100	0	152100	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123001227	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249088	27/06/2023	152100	0	152100	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001228	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249140	27/06/2023	313600	0	313600	CORE-STEPS
X-I	JAIN SONSAJMER	PAYMENT THROUGH CIPS	33050123001229	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249097	27/06/2023	259500	0	259500	CORE-STEPS
X-I	KIRLOSKAR OIL ENGINES LTD PUNE	PAYMENT THROUGH CIPS	33050123001230	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249085	27/06/2023	152100	0	152100	CORE-STEPS
X-I	AMIT ASSOCIATESNORTH WEST DELHI	PAYMENT THROUGH CIPS	33050123001231	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249125	27/06/2023	310700	0	310700	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001232	03/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	248146	22/06/2023	310700	0	310700	CORE-STEPS
X-I	SIGNAGE AND GRAPHICSMUMBAI	PAYMENT THROUGH CIPS	33050123001233	03/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	249113	27/06/2023	310700	0	310700	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001234	03/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	16/2023-24	22/06/2023	358204	39558	318646	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001235	03/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	13/2023-24	21/05/2023	488905	52600	436305	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123001236	03/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	REBKN/22-23/16	31/05/2023	105964036	37414027	68550009	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123001237	03/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	RCIL/TM/JP/1	15/03/2023	280896	26830	254066	CORE-STEPS
X-I	DEEPAK KUMAR ERAN-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001238	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	249744	30/06/2023	438100	0	438100	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001239	04/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249743	30/06/2023	438100	0	438100	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001240	04/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249747	30/06/2023	438100	0	438100	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001241	04/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	249745	30/06/2023	438100	0	438100	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123001242	04/07/2023	33050123700154	04/07/2023	330839	04/07/2023	134842	04/07/2023	73186	0	73186	BANK CHEQUE
X-I	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	33050123001243	04/07/2023	33050123700154	04/07/2023	3305230053	04/07/2023	#	04/07/2023	123209	6354	116855	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123001244	04/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	10	20/06/2023	13291	1662	11629	CORE-STEPS
X-I	E-TECH PROJECTS HANUMANGARH & SGNR	PAYMENT THROUGH CIPS	33050123001245	04/07/2023	33050123700154	04/07/2023	3305230053	04/07/2023	1011/3680-22-23	10/03/2023	8625	863	7762	CORE-STEPS
X-I	MOHAMMED ASLAM-BIKANER	PAYMENT THROUGH CIPS	33050123001246	04/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	2	26/06/2023	175477	17014	158463	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123001249	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	069	25/06/2023	1736353	67961	1668392	CORE-STEPS

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X-I	CHANDRA PRAKASH SIYOTA	PAYMENT THROUGH CIPS	33050123001250	04/07/2023	33050123700154	04/07/2023	3305230053	04/07/2023	GT/RTGH/08	06/06/2023	186491	7686	178805	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123001251	04/07/2023	33050123700161	06/07/2023	3305230054	06/07/2023	1	16/06/2023	125234	12778	112456	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001252	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	KCC/2023-24/11	29/06/2023	822631	38622	784009	CORE-STEPS
X-I	PEEHU TECHNOCRAFT OPC PRIVATE LIMITEDJODHPUR	PAYMENT THROUGH CIPS	33050123001253	04/07/2023	33050123700159	06/07/2023	3305230054	06/07/2023	PT/2023-24/01	30/06/2023	378426	37001	341425	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001254	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	Rly/2023/121	19/06/2023	149945	6950	142995	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001256	04/07/2023	33050123700153	04/07/2023	3305230053	04/07/2023	Rly/2023/120	12/06/2023	69600	3245	66355	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123001257	04/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	121	19/04/2023	93676	4136	89540	CORE-STEPS
X-I	JAI FURNITURE HOUSE-BIKANER	PAYMENT THROUGH CIPS	33050123001258	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	4540	24/05/2023	101705	102	101603	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123001259	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	RCC-II	17/06/2023	190128	19151	170977	CORE-STEPS
X-I	YASH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123001260	04/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	131/ADEN/SOG	23/06/2023	584942	0	584942	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001261	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	ASG-118	01/04/2023	159021	15902	143119	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001262	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	ASG-119	01/05/2023	116527	11653	104874	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001263	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	ASG-121	01/06/2023	137985	13799	124186	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123001264	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	ASG-122	01/06/2023	529742	52974	476768	CORE-STEPS
X-I	BHIKHA RAM DEVRATH	PAYMENT THROUGH CIPS	33050123001265	05/07/2023	33050123700156	05/07/2023	3305230054	06/07/2023	NIL	28/06/2023	515763	0	515763	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001266	05/07/2023	33050123700155	05/07/2023	3305230054	06/07/2023	Bhoj/2023/29	03/07/2023	93400	3998	89402	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123001267	05/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	002	23/06/2023	712056	57600	654456	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123001268	05/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	018	21/06/2023	392183	43505	348678	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001269	05/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	11	25/06/2023	436618	46855	389763	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001270	05/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	13	25/06/2023	272072	29257	242815	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001271	05/07/2023	33050123700174	12/07/2023	3305230059	13/07/2023	12	25/06/2023	495558	53159	442399	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001272	05/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	NC/RJ/23-24/013	26/06/2023	207683	22525	185158	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123001273	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	sve/11/2023	06/06/2023	151414	5636	145778	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123001274	05/07/2023	33050123700157	05/07/2023	3305230054	06/07/2023	0009	06/06/2023	167823	20800	147023	CORE-STEPS
X-I	UMASHREE CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001276	05/07/2023	33050123700160	06/07/2023	3305230054	06/07/2023	04	04/06/2023	1273178	89657	1183521	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001277	05/07/2023	33050123700158	05/07/2023	3305230054	06/07/2023	24	20/06/2023	178000	8121	169879	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123001278	05/07/2023	33050123700160	06/07/2023	3305230054	06/07/2023	BBC/UP/23-24/04	19/06/2023	7569804	750089	6819715	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123001279	05/07/2023	33050123700159	06/07/2023	3305230054	06/07/2023	STB/23-24/08	19/06/2023	755200	81704	673496	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001280	05/07/2023	33050123700161	06/07/2023	3305230054	06/07/2023	CCC-03/2023-24	04/07/2023	242597	19726	222871	CORE-STEPS
X-I	M/S LAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123001281	05/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	01	27/05/2023	49841	6290	43551	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123001282	06/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	STB/23-24/09	28/06/2023	428988	47128	381860	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123001283	06/07/2023	33050123700162	06/07/2023	3305230054	06/07/2023	12/2023-24	10/06/2023	965878	91159	874719	CORE-STEPS
X-I	NUTECH JETTING EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123001284	06/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	NJ/RLW/BKN/035	30/06/2023	667804	41045	626759	CORE-STEPS

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X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001285	06/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	#	06/07/2023	9966359	1066680	8899679	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050123001287	06/07/2023	33050123700163	06/07/2023	3305230055	06/07/2023	34	20/06/2023	123226	13054	110172	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001288	06/07/2023	33050123700164	06/07/2023	3305230055	06/07/2023	DSC/165	01/07/2023	2422072	113715	2308357	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001289	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	-	06/07/2023	470332	0	470332	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001291	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	221040301	31/12/2022	1657540	166306	1491234	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050123001292	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	GST/23-24/7	21/06/2023	159616	16908	142708	CORE-STEPS
X-I	M S ENGINEERS-REWARI	PAYMENT THROUGH CIPS	33050123001293	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	31	23/06/2023	235899	24533	211366	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123001294	06/07/2023	33050123700167	07/07/2023	3305230056	07/07/2023	083947	02/06/2023	46942	4694	42248	CORE-STEPS
X-I	M/S JAI BHARAT ASSOCIATES	PAYMENT THROUGH CIPS	33050123001295	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	JB/40/2023-24	03/07/2023	3557925	177352	3380573	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123001296	06/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	MCS-000122	12/06/2023	180000	19005	160995	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001297	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	31	05/07/2023	29887	1417	28470	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123001298	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249725	30/06/2023	479700	0	479700	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123001299	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249857	30/06/2023	314300	0	314300	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123001300	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249859	30/06/2023	314300	0	314300	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001301	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249726	30/06/2023	381800	0	381800	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001302	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249860	30/06/2023	314300	0	314300	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001303	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	25	21/06/2023	29876	1417	28459	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050123001304	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	33	20/06/2023	70958	7559	63399	CORE-STEPS
X-I	MANA RAM-NAGAU	PAYMENT THROUGH CIPS	33050123001305	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	-	06/07/2023	64592	0	64592	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123001306	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	JTC02/23	20/06/2023	34974	1525	33449	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001307	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	-	06/07/2023	285756	0	285756	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001308	07/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	RCC/06/2023-24	28/06/2023	393954	43088	350866	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001309	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	21	03/07/2023	95952	8546	87406	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33050123001310	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249850	30/06/2023	209300	0	209300	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123001311	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249849	30/06/2023	209300	0	209300	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123001312	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	248733	26/06/2023	201400	0	201400	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123001313	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249104	27/06/2023	41800	0	41800	CORE-STEPS
X-I	ENFROS SOLUTIONS LLP-AJMER	PAYMENT THROUGH CIPS	33050123001314	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249137	27/06/2023	201400	0	201400	CORE-STEPS
X-I	SHREE KRISHNA SAFETY VISION-REWARI	PAYMENT THROUGH CIPS	33050123001315	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249650	29/06/2023	55000	0	55000	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33050123001316	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238795	17/05/2023	48100	0	48100	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001317	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249649	29/06/2023	55000	0	55000	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001318	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238790	17/05/2023	48100	0	48100	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001319	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238792	17/05/2023	48100	0	48100	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33050123001320	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249131	27/06/2023	201400	0	201400	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001321	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238789	17/05/2023	48100	0	48100	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050123001322	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249099	27/06/2023	215800	0	215800	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123001324	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	TS/BKNPVC/2324/2	06/07/2023	1550260	61932	1488328	CORE-STEPS
X-I	MOHIT GAHLAWAT CONTRACTOR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123001325	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238793	17/05/2023	48100	0	48100	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123001326	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238786	17/05/2023	48100	0	48100	CORE-STEPS
X-I	MECPOWER INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123001327	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249136	27/06/2023	201400	0	201400	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33050123001328	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	237184	09/05/2023	264600	0	264600	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001329	07/07/2023	33050123700166	07/07/2023	3305230056	07/07/2023	GST/2023-24/49	20/06/2023	275728	27878	247850	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001330	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238796	17/05/2023	48100	0	48100	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001331	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	249091	27/06/2023	282000	0	282000	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001332	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238787	17/05/2023	48100	0	48100	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123001333	07/07/2023	33050123700165	07/07/2023	3305230056	07/07/2023	238794	17/05/2023	48100	0	48100	CORE-STEPS
X-I	BALAJI FURNITURES	PAYMENT THROUGH CIPS	33050123001334	07/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	669	06/07/2023	42952	859	42093	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001336	07/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	29	06/07/2023	1763513	188607	1574906	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001337	07/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	Rly/2023/122	07/07/2023	89600	9193	80407	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001338	10/07/2023	33050123700169	10/07/2023	3305230057	11/07/2023	GST/23-24/23	03/07/2023	833326	35041	798285	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123001339	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	DCC/23-24/010	23/06/2023	24200	2420	21780	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050123001340	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	7	27/06/2023	1862613	186792	1675821	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001342	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	0238788	17/05/2023	48100	0	48100	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	33050123001343	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	251759	07/07/2023	30700	0	30700	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123001344	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	RAMJAN/33	07/07/2023	148466	6274	142192	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001345	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	09	04/07/2023	70860	3150	67710	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001347	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	BHOJ/2023/32	10/07/2023	155326	6543	148783	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001348	10/07/2023	33050123700169	10/07/2023	3305230057	11/07/2023	63	07/07/2023	52494	2209	50285	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123001349	10/07/2023	33050123700169	10/07/2023	3305230057	11/07/2023	KC/FBW/SOG/4	07/07/2023	1848763	88368	1760395	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001350	10/07/2023	33050123700168	10/07/2023	3305230057	11/07/2023	52	06/07/2023	74222	3216	71006	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123001351	10/07/2023	33050123700169	10/07/2023	3305230057	11/07/2023	SJTS/BKN/MAY/23/	03/06/2023	43013	1749	41264	CORE-STEPS
X-I	SANJAY JAIN	SANJAY JAIN	33050123001353	10/07/2023	33050123700170	11/07/2023	330846	12/07/2023	33053230256	03/07/2023	138840	0	138840	BANK CHEQUE
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001354	10/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	22	03/07/2023	2222	400	1822	CORE-STEPS
X-I	GURUKRIPA BUILDERSJODHPUR	PAYMENT THROUGH CIPS	33050123001355	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	250222	03/07/2023	105500	0	105500	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001356	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	250224	03/07/2023	105500	0	105500	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123001357	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	P24	30/06/2023	40455	1739	38716	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001358	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	126	10/07/2023	206467	8539	197928	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO. SIRSA	PAYMENT THROUGH CIPS	33050123001360	11/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	266	30/06/2023	2221476	140855	2080621	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001361	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	22	20/06/2023	83867	3845	80022	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001362	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	46	06/07/2023	172671	7578	165093	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123001363	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	252682	11/07/2023	159900	0	159900	CORE-STEPS
X-I	GURUKRIPA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33050123001364	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	252684	11/07/2023	159900	0	159900	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001365	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	NIL	06/07/2023	51928	0	51928	CORE-STEPS
X-I	B K ENTERPRISES-KAUSHAMBI	PAYMENT THROUGH CIPS	33050123001366	11/07/2023	33050123700171	11/07/2023	3305230058	12/07/2023	023	16/06/2023	816017	239427	576590	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001367	11/07/2023	33050123700172	12/07/2023	3305230058	12/07/2023	AT/2023-24/18	11/07/2023	6275717	294640	5981077	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001368	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	127	10/07/2023	144166	6107	138059	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001369	11/07/2023	33050123700170	11/07/2023	3305230058	12/07/2023	53	10/07/2023	58332	2597	55735	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001370	11/07/2023	33050123700175	13/07/2023	3305230059	13/07/2023	BRD/10/2023-24	06/07/2023	1844562	179306	1665256	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123001371	12/07/2023	33050123700174	12/07/2023	3305230059	13/07/2023	MCS-000126	10/07/2023	90000	3833	86167	CORE-STEPS
X-I	LION SECURITY	PAYMENT THROUGH CIPS	33050123001372	12/07/2023	33050123700175	13/07/2023	3305230059	13/07/2023	127	26/06/2023	273172	11232	261940	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001373	12/07/2023	33050123700174	12/07/2023	3305230059	13/07/2023	RCC/07/2023-24	03/07/2023	468599	51677	416922	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001374	12/07/2023	33050123700173	12/07/2023	3305230059	13/07/2023	Bhoj/2023/31	07/07/2023	44730	1922	42808	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123001375	12/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	26100011151	22/12/2022	2281968	229194	2052774	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH CIPS	33050123001376	12/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	10	07/07/2023	90003	3674	86329	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001377	12/07/2023	33050123700174	12/07/2023	3305230059	13/07/2023	Bhoj/2023/28	03/07/2023	131996	5791	126205	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001378	12/07/2023	33050123700174	12/07/2023	3305230059	13/07/2023	SE/RJ/23-24/16	06/07/2023	178404	19392	159012	CORE-STEPS
X-I	GANPATI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123001380	12/07/2023	33050123700175	13/07/2023	3305230059	13/07/2023	2	11/07/2023	10365503	486653	9878850	CORE-STEPS
X-I	SUSHMA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050123001381	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	02	07/07/2023	100986	10480	90506	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123001382	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	JDR/12/23-24	28/06/2023	172909	7388	165521	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123001383	13/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	RAMJAN/34	11/07/2023	130200	5720	124480	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123001384	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	MSC/2023-24/05	08/07/2023	2374319	176755	2197564	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001385	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	PDCC/23-24/07	09/07/2023	719567	70698	648869	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123001386	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	251658	07/07/2023	540700	0	540700	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001387	13/07/2023	33050123700179	14/07/2023	3305230060	14/07/2023	215077	05/07/2023	6744456	123625	6620831	CORE-STEPS
X-I	COMPRESSOR PRODUCTS INDIA-DELHI	PAYMENT THROUGH CIPS	33050123001388	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	253002	12/07/2023	19800	0	19800	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123001389	13/07/2023	33050123700176	13/07/2023	3305230060	14/07/2023	ETPB/NWR/2023/01	01/07/2023	12533	1253	11280	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001390	13/07/2023	33050123700179	14/07/2023	3305230060	14/07/2023	215237	05/07/2023	147690	2629	145061	CORE-STEPS
X-I	PROFESSIONAL COMPUTER CARE	PAYMENT THROUGH CIPS	33050123001392	13/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	PCC/2898	03/03/2023	1400	140	1260	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123001393	13/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	GH-2022-23/20	04/03/2023	45567	4557	41010	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123001394	13/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	GH/2022-23-18	04/02/2023	23617	2362	21255	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123001395	13/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	GH-2022-23-21	06/04/2023	52114	5211	46903	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123001396	13/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	GH-2022-23-19	04/03/2023	31485	3149	28336	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001397	13/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	45	05/07/2023	154192	15909	138283	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001398	13/07/2023	33050123700188	19/07/2023	3305230062	19/07/2023	NC/RJ/23-24/014	06/07/2023	172275	21849	150426	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001399	13/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	NC/RJ/23-24/015	06/07/2023	170137	24420	145717	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001400	13/07/2023	33050123700177	14/07/2023	3305230060	14/07/2023	BR/23-24/05	20/06/2023	148387	17819	130568	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001401	13/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	22/2023-24	12/07/2023	2537633	233835	2303798	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123001402	13/07/2023	33050123700177	14/07/2023	3305230060	14/07/2023	SPK/2023-24/20	10/07/2023	3138260	147657	2990603	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001403	13/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	23	20/06/2023	96080	4359	91721	CORE-STEPS
X-I	M/S NARAYAN LAL PARIHAR	PAYMENT THROUGH CIPS	33050123001404	14/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	20/2023-24	20/06/2023	78775	3631	75144	CORE-STEPS
X-I	JYOTI LUBRICANTS INDIA	PAYMENT THROUGH CIPS	33050123001405	14/07/2023	33050123700177	14/07/2023	3305230060	14/07/2023	108	15/06/2023	53690	1233	52457	CORE-STEPS
X-I	M/S NATIONAL ENTERPRISES	PAYMENT THROUGH CIPS	33050123001406	14/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	076489	27/06/2023	29643	0	29643	CORE-STEPS
X-I	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33050123001407	14/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	LRNE/23-24/01	30/06/2023	1740771	170336	1570435	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123001408	14/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	MT08	01/07/2023	1679213	219950	1459263	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001409	14/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	15	14/07/2023	2575466	0	2575466	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001410	14/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	214554	03/07/2023	384690	13041	371649	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050123001411	14/07/2023	33050123700178	14/07/2023	3305230060	14/07/2023	8	30/06/2023	8853599	1042514	7811085	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001412	14/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	NC/RJ/23-24/016	06/07/2023	405643	44338	361305	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123001414	14/07/2023	33050123700180	14/07/2023	3305230060	14/07/2023	SLS2324037	06/07/2023	3126511	304683	2821828	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123001415	14/07/2023	33050123700179	14/07/2023	3305230060	14/07/2023	13/2023-24	06/07/2023	210152	22240	187912	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123001416	14/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	SLS2324038	07/07/2023	2363834	229796	2134038	CORE-STEPS
X-I	VINAYAKAM ENTERPRISES-SURATGARH	PAYMENT THROUGH CIPS	33050123001417	14/07/2023	33050123700179	14/07/2023	3305230060	14/07/2023	-	12/07/2023	241086	0	241086	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001418	14/07/2023	33050123700180	14/07/2023	3305230060	14/07/2023	SE/RJ/23-24/17	06/07/2023	332943	36233	296710	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001419	14/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	23	05/07/2023	750398	72910	677488	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33050123001420	14/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	076883	07/07/2023	2012895	0	2012895	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001421	14/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	2023-24/17	14/07/2023	4995673	235328	4760345	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001422	14/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	JDBC/2023/24-1	28/06/2023	114427	4229	110198	CORE-STEPS
X-I	BHARAT BHUSHAN SHARMA	PAYMENT THROUGH CIPS	33050123001423	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	41	03/03/2023	2000	150	1850	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123001424	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	1SS	21/02/2023	17600	1740	15860	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001425	17/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	215321	05/07/2023	4893087	165868	4727219	CORE-STEPS
X-I	SHIV DARSHAN ASSOCIATES-PANIPAT	PAYMENT THROUGH CIPS	33050123001426	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	16/23-24	05/07/2023	14617897	1564157	13053740	CORE-STEPS
X-I	ANIL KUMAR	PAYMENT THROUGH CIPS	33050123001427	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	5	13/04/2023	3900	330	3570	CORE-STEPS
X-I	ANIL KUMAR	PAYMENT THROUGH CIPS	33050123001428	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	2	12/04/2023	15530	1353	14177	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123001429	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	79	17/03/2023	4350	390	3960	CORE-STEPS
X-I	SURENDER MOHAN ANAND	PAYMENT THROUGH CIPS	33050123001430	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	2	27/03/2023	14740	1320	13420	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SURENDER MOHAN ANAND	PAYMENT THROUGH CIPS	33050123001431	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	1	27/03/2023	18220	1650	16570	CORE-STEPS
X-I	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	33050123001432	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	534	12/08/2022	10955	941	10014	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001433	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	ST/08/23-24	04/07/2023	5088114	493601	4594513	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123001434	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	29/2023-24	06/07/2023	6093985	591125	5502860	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123001435	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	07	10/07/2023	19523132	1892911	17630221	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123001436	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	2	21/02/2023	21800	2130	19670	CORE-STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33050123001437	17/07/2023	33050123700182	17/07/2023	3305230061	18/07/2023	1RA	21/02/2023	14600	1440	13160	CORE-STEPS
X-I	M/S VANSHIKA SUPPLIERS BIKANER	PAYMENT THROUGH CIPS	33050123001438	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	03/2023-24	19/06/2023	14537	1454	13083	CORE-STEPS
X-I	GUPTA ENTERPRISES HISAR	PAYMENT THROUGH CIPS	33050123001439	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	GE/0458/2023-24	22/06/2023	24780	2478	22302	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001440	17/07/2023	33050123700181	17/07/2023	3305230061	18/07/2023	55	14/07/2023	93569	3813	89756	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33050123001441	17/07/2023	33050123700183	18/07/2023	3305230061	18/07/2023	-	17/07/2023	2084405	0	2084405	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001442	18/07/2023	33050123700184	18/07/2023	3305230061	18/07/2023	54	13/07/2023	6500	650	5850	CORE-STEPS
X-I	MAHIPAL SINGH TANWAR, ADVOCATE.	PAYMENT THROUGH CIPS	33050123001443	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	NIL	13/07/2023	16150	1230	14920	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123001444	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	253478	13/07/2023	210200	0	210200	CORE-STEPS
X-I	RISHI ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123001445	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	253477	13/07/2023	210200	0	210200	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001446	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	32	12/07/2023	93939	3987	89952	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123001447	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	213630	16/01/2023	138810	0	138810	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001448	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	AT/2023-24/17	10/07/2023	1288467	154562	1133905	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001449	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	HSRQ3	24/06/2023	127008	16099	110909	CORE-STEPS
X-I	M/S MEST INTERNATIONAL	PAYMENT THROUGH CIPS	33050123001450	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	MI-0595/23-24	07/06/2023	42598	4260	38338	CORE-STEPS
X-I	HIND RECTIFIRES LTD.	PAYMENT THROUGH CIPS	33050123001452	18/07/2023	33050123700185	18/07/2023	3305230063	20/07/2023	221040327	30/01/2023	2267866	91077	2176789	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001456	18/07/2023	33050123700187	19/07/2023	3305230062	19/07/2023	33	15/07/2023	4158043	403744	3754299	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001457	18/07/2023	33050123700186	19/07/2023	3305230062	19/07/2023	14	01/07/2023	421070	45969	375101	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001458	18/07/2023	33050123700189	19/07/2023	3305230062	19/07/2023	15	09/07/2023	257666	28194	229472	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123001459	18/07/2023	33050123700186	19/07/2023	3305230062	19/07/2023	21A/2022-23/19	11/07/2023	286697	30981	255716	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123001460	18/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	24A/2022-23/21	12/07/2023	447760	48207	399553	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001461	18/07/2023	33050123700186	19/07/2023	3305230062	19/07/2023	Rly/2022/123	17/07/2023	99034	10128	88906	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001462	18/07/2023	33050123700189	19/07/2023	3305230062	19/07/2023	Bhoj/2023/35	17/07/2023	162000	16523	145477	CORE-STEPS
X-I	SIWARA LAXMI CO.-BHIWANI	PAYMENT THROUGH CIPS	33050123001463	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	253986	14/07/2023	370300	0	370300	CORE-STEPS
X-I	SIWARA LAXMI CO.-BHIWANI	PAYMENT THROUGH CIPS	33050123001464	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	253987	14/07/2023	460300	0	460300	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001465	19/07/2023	33050123700189	19/07/2023	3305230062	19/07/2023	CCC/23-24/3	17/07/2023	164671	6907	157764	CORE-STEPS
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33050123001466	19/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	1008	11/07/2023	448987	41693	407294	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123001467	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	251671	07/07/2023	480000	0	480000	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001468	19/07/2023	33050123700188	19/07/2023	3305230062	19/07/2023	18	13/07/2023	407241	26741	380500	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001469	19/07/2023	33050123700191	19/07/2023	3305230062	19/07/2023	56	17/07/2023	81711	8412	73299	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001470	19/07/2023	33050123700188	19/07/2023	3305230062	19/07/2023	21	13/07/2023	380740	40879	339861	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001471	19/07/2023	33050123700191	19/07/2023	3305230062	19/07/2023	51	17/07/2023	162404	16404	146000	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001473	19/07/2023	33050123700188	19/07/2023	3305230062	19/07/2023	22	13/07/2023	167403	18063	149340	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001474	19/07/2023	33050123700188	19/07/2023	3305230062	19/07/2023	17	12/07/2023	399744	42912	356832	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123001475	19/07/2023	33050123700189	19/07/2023	3305230062	19/07/2023	GST/2023-24/3	26/05/2023	536674	54537	482137	CORE-STEPS
X-I	VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123001478	19/07/2023	33050123700192	20/07/2023	3305230063	20/07/2023	V/2023-24/78	28/06/2023	139768	6783	132985	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123001480	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	253962	14/07/2023	318300	0	318300	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001481	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252273	10/07/2023	62800	0	62800	CORE-STEPS
X-I	MANA RAM-NAGAU	PAYMENT THROUGH CIPS	33050123001482	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252277	10/07/2023	62800	0	62800	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001483	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252280	10/07/2023	62800	0	62800	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001484	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	250946	05/07/2023	6000	0	6000	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33050123001485	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252283	10/07/2023	62800	0	62800	CORE-STEPS
X-I	SUPREME FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123001486	19/07/2023	33050123700192	20/07/2023	3305230063	20/07/2023	23241767	18/07/2023	6150188	245696	5904492	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	33050123001487	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252284	10/07/2023	62800	0	62800	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001488	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	251132	05/07/2023	131400	0	131400	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001489	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	250589	04/07/2023	72900	0	72900	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001490	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	252282	10/07/2023	62800	0	62800	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050123001491	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	249882	30/06/2023	52200	0	52200	CORE-STEPS
X-I	JAI NAGANA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001492	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	250945	05/07/2023	6000	0	6000	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123001493	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	253989	14/07/2023	144050	0	144050	CORE-STEPS
X-I	WSD CONSULTANT PRIVATE LIMITEDWEST DELHI	PAYMENT THROUGH CIPS	33050123001494	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	250590	04/07/2023	72900	0	72900	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001495	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	253964	14/07/2023	318300	0	318300	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123001496	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	249881	30/06/2023	52200	0	52200	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001497	19/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	249883	30/06/2023	52200	0	52200	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001498	19/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	04	13/07/2023	141917	9234	132683	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123001499	19/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	25A/2022-23/20	12/07/2023	280740	30343	250397	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001500	20/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	20	13/07/2023	472298	50672	421626	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001501	20/07/2023	33050123700192	20/07/2023	3305230063	20/07/2023	076884	19/07/2023	66030	0	66030	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001502	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	254704	18/07/2023	246400	0	246400	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123001503	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	254702	18/07/2023	246400	0	246400	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001504	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	254697	18/07/2023	246400	0	246400	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001505	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	254706	18/07/2023	246400	0	246400	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001506	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	254707	18/07/2023	246400	0	246400	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001507	20/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	JKCC/2023-24/13	18/07/2023	4630248	465540	4164708	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001508	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	255251	19/07/2023	311600	0	311600	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001509	20/07/2023	33050123700193	20/07/2023	3305230063	20/07/2023	255252	19/07/2023	311600	0	311600	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001510	20/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	KR/2022-23/50	18/07/2023	34400	1503	32897	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001511	20/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	PN/65	18/07/2023	37100	1608	35492	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123001512	20/07/2023	33050123700192	20/07/2023	3305230063	20/07/2023	TS/BKN/23-24/04	13/07/2023	2513871	300376	2213495	CORE-STEPS
X-I	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33050123001513	20/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	4/2023	20/04/2023	3195	290	2905	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123001514	20/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	C08E232400034990	03/07/2023	167611	2841	164770	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001515	20/07/2023	33050123700195	20/07/2023	3305230063	20/07/2023	33	13/07/2023	83332	3823	79509	CORE-STEPS
X-I	RILAPP TECHNOLOGIES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33050123001516	20/07/2023	33050123700194	20/07/2023	3305230063	20/07/2023	8301	08/05/2023	228736	4106	224630	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123001517	20/07/2023	33050123700195	20/07/2023	3305230063	20/07/2023	48	11/07/2023	113221	4920	108301	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123001518	20/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	23-24/BKNCLY/002	10/07/2023	1015705	81494	934211	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001520	20/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	23/2022	18/07/2023	750850	73419	677431	CORE-STEPS
X-I	M/S GURU COMPANY BIKANER	PAYMENT THROUGH CIPS	33050123001521	21/07/2023	33050123700202	21/07/2023	3305230064	21/07/2023	GST/23-24/5	07/07/2023	11550	1155	10395	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123001522	21/07/2023	33050123700200	21/07/2023	3305230064	21/07/2023	-	17/07/2023	10000	0	10000	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001523	21/07/2023	33050123700198	21/07/2023	3305230064	21/07/2023	128	17/07/2023	83828	3592	80236	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123001524	21/07/2023	33050123700217	27/07/2023	3305230067	27/07/2023	RCC-IXVehicleHir	17/07/2023	12613	690	11923	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123001525	21/07/2023	33050123700199	21/07/2023	3305230064	21/07/2023	ICPLRJ/23-24/02	22/06/2023	445581	18597	426984	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050123001526	21/07/2023	33050123700197	21/07/2023	3305230064	21/07/2023	004	19/07/2023	292597	16976	275621	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001527	21/07/2023	33050123700202	21/07/2023	3305230064	21/07/2023	Bhoj/2023/24	23/06/2023	92409	9749	82660	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001528	21/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	BRD/12/2023-24	17/07/2023	2494051	267362	2226689	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001529	21/07/2023	33050123700201	21/07/2023	3305230064	21/07/2023	2023-24/18	19/07/2023	2919378	313162	2606216	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001530	21/07/2023	33050123700215	27/07/2023	3305230067	27/07/2023	AT/2023-24/19	18/07/2023	2363547	222748	2140799	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001532	21/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	16	12/07/2023	356315	38732	317583	CORE-STEPS
X-I	DEVVRATH CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001533	22/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	DC/2023-24/02	17/07/2023	902081	74753	827328	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123001534	22/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	123	17/07/2023	4478587	479767	3998820	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123001535	22/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	070	15/07/2023	240934	21455	219479	CORE-STEPS
X-I	M S RAMASHREE ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33050123001536	22/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	003/2023	14/07/2023	325611	32504	293107	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123001537	24/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	26A/2022-23/18	11/07/2023	107878	11857	96021	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123001538	24/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	23A/2022-23/22	19/07/2023	291531	32116	259415	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123001539	24/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	MSC/2023-24/06	13/07/2023	252246	12155	240091	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001540	24/07/2023	33050123700211	27/07/2023	3305230067	27/07/2023	AT/2023-24/21	20/07/2023	1529314	148890	1380424	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO SIRSA	PAYMENT THROUGH CIPS	33050123001541	24/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	264	05/06/2023	257235	9505	247730	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123001542	24/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	JT/2023/18	11/07/2023	90805	3864	86941	CORE-STEPS
X-I	CLEAN GREEN INDIA	PAYMENT THROUGH CIPS	33050123001543	24/07/2023	33050123700208	26/07/2023	3305230067	27/07/2023	02/BKN/23-24	21/07/2023	128816	5078	123738	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001544	24/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	JT/2023/16	08/07/2023	87200	3724	83476	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001545	24/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	SE/RJ/23-24/19	15/07/2023	365391	39703	325688	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001546	24/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	SE/RJ/23-24/18	15/07/2023	92337	10188	82149	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123001547	24/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	04	20/07/2023	64973	6789	58184	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001548	24/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	56	18/07/2023	33600	1471	32129	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001551	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	KMRI/22/R/10	31/10/2022	386954	38695	348259	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001552	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	KMRI/S/10/2022	31/10/2022	272232	27223	245009	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001553	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	KMRI/R/11/2022	30/11/2022	521372	52137	469235	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001554	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	KMRI/S/11/2022	30/10/2022	475709	47571	428138	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001555	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	kmri/Ret-12/2023	01/01/2023	119998	12000	107998	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001556	24/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	KMRI/S/12/23	31/12/2022	246187	24619	221568	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123001557	25/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	05	28/06/2023	682971	25859	657112	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123001558	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	P23	19/06/2023	45262	2062	43200	CORE-STEPS
X-I	Rail Tech Infraventure Pvt. Ltd.	PAYMENT THROUGH CIPS	33050123001560	25/07/2023	33050123700207	26/07/2023	3305230066	26/07/2023	137/ADEN/SOG	24/07/2023	6840465	0	6840465	CORE-STEPS
X-I	SAIGEETA SRIVASTAVA	PAYMENT THROUGH CIPS	33050123001561	25/07/2023	33050123700208	26/07/2023	3305230067	27/07/2023	SG/2363/01	27/04/2023	9675	668	9007	CORE-STEPS
X-I	VED PRAKASH	PAYMENT THROUGH CIPS	33050123001562	25/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	140	20/07/2023	114788	4801	109987	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001563	25/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	2023-24/16	14/07/2023	148492	6435	142057	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001564	25/07/2023	33050123700211	27/07/2023	3305230067	27/07/2023	2023-24/19	21/07/2023	1515266	167535	1347731	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	33050123001565	25/07/2023	33050123700213	27/07/2023	330864	28/07/2023	33053230034	25/07/2023	348678	0	348678	BANK CHEQUE
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123001566	25/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	083948	17/07/2023	98917	9892	89025	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123001567	25/07/2023	33050123700220	28/07/2023	3305230068	28/07/2023	26100015693	31/03/2023	2568912	249372	2319540	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123001568	25/07/2023	33050123700214	27/07/2023	3305230067	27/07/2023	135/ADEN/SOG	11/07/2023	36999	0	36999	CORE-STEPS
X-I	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050123001570	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	2023-24/20	24/07/2023	91309	3884	87425	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001571	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	26	14/07/2023	576328	55876	520452	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001572	25/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	07	08/04/2023	50953	4940	46013	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001573	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	3	14/07/2023	49225	5728	43497	CORE-STEPS
X-I	KARNI KRIPA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001574	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	05	14/07/2023	595888	47671	548217	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001575	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	SE/HR/23-24/12	20/07/2023	460122	50457	409665	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001576	25/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	SE/HR/23-24/13	20/07/2023	153951	16625	137326	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123001577	25/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	129	20/07/2023	112983	4890	108093	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001578	25/07/2023	33050123700217	27/07/2023	3305230067	27/07/2023	DSC/169	22/07/2023	512777	24861	487916	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123001579	25/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	02	04/07/2023	110516	11192	99324	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001580	26/07/2023	33050123700209	26/07/2023	3305230067	27/07/2023	GST-011/2023-24	26/06/2023	2399654	419782	1979872	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001581	26/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041652	09/06/2023	152660	0	152660	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001582	26/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	RCC/08/2023-24	19/07/2023	156559	17369	139190	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001583	26/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041661	09/06/2023	142548	0	142548	CORE-STEPS
X-I	MS SWASTIC ELECTRECALS	PAYMENT THROUGH CIPS	33050123001584	26/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	RJGST/2023/27	06/06/2023	288816	13446	275370	CORE-STEPS
X-I	PEEHU TECHNOCRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33050123001585	26/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	PT/2023-24/02	24/07/2023	255254	25064	230190	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123001586	26/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	-	18/07/2023	52185	0	52185	CORE-STEPS
X-I	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33050123001587	26/07/2023	33050123700215	27/07/2023	3305230067	27/07/2023	ETL-23-24-18	15/06/2023	1195352	122337	1073015	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123001588	26/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	41	17/07/2023	74322	8141	66181	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123001589	26/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	KKA/23-24/10	24/07/2023	1465432	156727	1308705	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001590	26/07/2023	33050123700226	31/07/2023	3305230070	31/07/2023	DSC/166	10/07/2023	2947600	254452	2693148	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123001591	26/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	-	21/07/2023	42415	0	42415	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123001592	26/07/2023	33050123700210	27/07/2023	3305230067	27/07/2023	2022-23/TMC/10	20/07/2023	47787	2026	45761	CORE-STEPS
X-I	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33050123001593	26/07/2023	33050123700216	27/07/2023	3305230067	27/07/2023	DPRC/23-24/964	21/07/2023	826779	118402	708377	CORE-STEPS
X-I	HIRA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001594	26/07/2023	33050123700241	04/08/2023	3305230074	04/08/2023	HR/23-24/1	24/07/2023	1078957	51800	1027157	CORE-STEPS
X-I	SATYA NARAYAN CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001595	26/07/2023	33050123700212	27/07/2023	3305230067	27/07/2023	01	14/07/2023	260191	10092	250099	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123001596	26/07/2023	33050123700214	27/07/2023	3305230067	27/07/2023	10	17/07/2023	29092626	2820666	26271960	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123001597	26/07/2023	33050123700221	28/07/2023	3305230068	28/07/2023	023	14/07/2023	497310	53499	443811	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001598	26/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041653	09/06/2023	133055	0	133055	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	33050123001599	26/07/2023	33050123700262	11/08/2023	3305230079	11/08/2023	4141	03/07/2023	50400	0	50400	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123001600	26/07/2023	33050123700243	04/08/2023	3305230074	04/08/2023	041658	09/06/2023	128119	0	128119	CORE-STEPS
X-I	JAI DURGA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123001601	27/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	135	28/06/2023	185353	8589	176764	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123001602	27/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	SAT/2023-2024/06	24/07/2023	35342	1540	33802	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001604	27/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	BHOJ/2023/38	26/07/2023	112350	11605	100745	CORE-STEPS
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	33050123001605	27/07/2023	33050123700213	27/07/2023	3305230068	28/07/2023	PE/INV/2022/149	05/12/2022	394824	38278	356546	CORE-STEPS
X-I	SHIV KUMAR SHARMA	PAYMENT THROUGH CIPS	33050123001606	27/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	NIL	13/07/2023	12150	1050	11100	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001607	28/07/2023	33050123700222	28/07/2023	3305230068	28/07/2023	PDCC/23-24/11	27/07/2023	1673466	119729	1553737	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123001608	28/07/2023	33050123700220	28/07/2023	3305230068	28/07/2023	SPK/2023-24/25	24/07/2023	3419884	368110	3051774	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001610	28/07/2023	33050123700221	28/07/2023	3305230068	28/07/2023	24	19/07/2023	492217	52801	439416	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001611	28/07/2023	33050123700221	28/07/2023	3305230068	28/07/2023	26	19/07/2023	495748	53099	442649	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001612	28/07/2023	33050123700221	28/07/2023	3305230068	28/07/2023	NC/RJ/23-24/017	20/07/2023	466026	50001	416025	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050123001613	28/07/2023	33050123700255	09/08/2023	3305230078	09/08/2023	-	27/07/2023	23530	0	23530	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123001614	28/07/2023	33050123700229	01/08/2023	3305230071	02/08/2023	TS/BKN-SGNNR/03	25/07/2023	2039096	301995	1737101	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123001615	28/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	521	12/07/2023	815042	35543	779499	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123001616	28/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	34	13/07/2023	93566	8079	85487	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123001617	28/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	520	12/07/2023	635765	28916	606849	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123001618	28/07/2023	33050123700220	28/07/2023	3305230068	28/07/2023	153	27/07/2023	1852023	166069	1685954	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33050123001619	28/07/2023	33050123700220	28/07/2023	3305230068	28/07/2023	JAI SuS/23-24/036	27/07/2023	6879606	687770	6191836	CORE-STEPS
X-I	LAKSHMI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123001620	28/07/2023	33050123700221	28/07/2023	3305230068	28/07/2023	136/ADEN/SOG	12/07/2023	427148	0	427148	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001621	28/07/2023	33050123700218	28/07/2023	3305230068	28/07/2023	23-24/HR-07	27/07/2023	1701677	218579	1483098	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123001622	28/07/2023	33050123700218	28/07/2023	3305230068	28/07/2023	GST/23-24/17	27/07/2023	2452576	238089	2214487	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123001623	28/07/2023	33050123700219	28/07/2023	3305230068	28/07/2023	RCC-V	24/07/2023	84000	2409	81591	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001624	28/07/2023	33050123700222	28/07/2023	3305230068	28/07/2023	BRD/14/2023-24	27/07/2023	2058198	195563	1862635	CORE-STEPS
X-I	CHETNA TRANSPORTATION COMPANY-BHIWANI	PAYMENT THROUGH CIPS	33050123001625	28/07/2023	33050123700223	28/07/2023	3305230068	28/07/2023	-	28/07/2023	71608	0	71608	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001627	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/NWR/22-23/37	01/09/2022	683285	68329	614956	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001628	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/NWR/22-23	01/11/2022	51576	5158	46418	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001629	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/NWR/22-23/41	01/11/2022	86577	8658	77919	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001630	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/NWR/22-23/42	01/12/2022	77797	7780	70017	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001631	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/NWR/22-23/47	01/02/2023	29875	2988	26887	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123001632	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	AHI/nwr/22-23/44	01/01/2023	162124	16212	145912	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001633	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/51/09/22	30/09/2022	430723	43072	387651	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001634	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/54/10/22	31/10/2022	230737	23074	207663	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001635	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS-53-10-22	31/10/2022	174272	17427	156845	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001636	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/55/11/22	30/11/2022	340207	34021	306186	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001637	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/57/12/22	31/12/2022	613431	61343	552088	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001638	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/56/12/22	31/12/2022	329521	32952	296569	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001639	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/59/01/23	31/01/2023	127141	12714	114427	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001640	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/61/02/23	28/02/2023	279469	27947	251522	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001641	30/07/2023	33050123700247	08/08/2023	3305230077	09/08/2023	SMS/63/01/23	31/03/2023	1353445	135345	1218100	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123001642	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SMS/62/01/23	31/03/2023	376279	37628	338651	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123001643	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041648	09/06/2023	126906	0	126906	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001644	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041646	09/06/2023	159004	0	159004	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001645	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041649	09/06/2023	80965	0	80965	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001646	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041640	09/06/2023	373028	0	373028	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001647	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041665	13/06/2023	128022	0	128022	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001648	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041650	09/06/2023	352538	0	352538	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001649	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	041660	09/06/2023	126473	0	126473	CORE-STEPS
X-I	SHREE BALAJI POWER INFRASTRUCTURE	PAYMENT THROUGH CIPS	33050123001650	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041637	09/06/2023	113593	0	113593	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123001651	30/07/2023	33050123700243	04/08/2023	3305230074	04/08/2023	041663	13/06/2023	558443	0	558443	CORE-STEPS
X-I	SHREE BALAJI POWER INFRASTRUCTURE	PAYMENT THROUGH CIPS	33050123001652	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041638	09/06/2023	112361	0	112361	CORE-STEPS
X-I	MS SWASTIC ELECTRECALLS	PAYMENT THROUGH CIPS	33050123001653	30/07/2023	33050123700239	04/08/2023	3305230074	04/08/2023	041671	06/07/2023	64811	0	64811	CORE-STEPS
X-I	MS SWASTIC ELECTRECALLS	PAYMENT THROUGH CIPS	33050123001654	30/07/2023	33050123700243	04/08/2023	3305230074	04/08/2023	041654	09/06/2023	46578	0	46578	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123001655	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041639	09/06/2023	39956	0	39956	CORE-STEPS
X-I	M/S Sunaina Const.	PAYMENT THROUGH CIPS	33050123001656	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	041656	09/06/2023	189413	0	189413	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123001657	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041672	08/07/2023	45251	0	45251	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050123001658	30/07/2023	33050123700228	01/08/2023	3305230071	02/08/2023	041673	08/07/2023	18945	0	18945	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001659	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	52TS/Quo/HSR/LBO	20/07/2023	3393	0	3393	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001660	30/07/2023	33050123700246	07/08/2023	3305230076	08/08/2023	52TS/Quo/HSR/GD	20/07/2023	10178	0	10178	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001664	31/07/2023	33050123700227	01/08/2023	3305230071	02/08/2023	JT/2023/17	11/07/2023	88398	4035	84363	CORE-STEPS
X-I	BALWAN S/O MAHENDER SINGH	PAYMENT THROUGH CIPS	33050123001670	31/07/2023	33050123700229	01/08/2023	3305230071	02/08/2023	7-2023-2024	24/07/2023	552434	55195	497239	CORE-STEPS
X-I	jalandra trading company	PAYMENT THROUGH CIPS	33050123001675	31/07/2023	33050123700227	01/08/2023	3305230071	02/08/2023	JTC03/23	09/07/2023	29900	1327	28573	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001676	31/07/2023	33050123700229	01/08/2023	3305230071	02/08/2023	BHOJ/2023/36	21/07/2023	70800	3295	67505	CORE-STEPS
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002531	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	27/ADEN/L/BKN	30/06/2023	4098	0	4098	IMP
X-II	ADEN/LINE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002533	03/07/2023	33050223700156	05/07/2023	330842	06/07/2023	25/ADEN/L/BKN	28/06/2023	11000	0	11000	CASH
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002534	03/07/2023	33050223700159	05/07/2023	330843	06/07/2023	SS NOHAR GEN	22/06/2023	14034	0	14034	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002535	03/07/2023	33050223700159	05/07/2023	330843	06/07/2023	SS SANGARIA GEN	21/06/2023	24745	0	24745	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002536	03/07/2023	33050223700159	05/07/2023	330843	06/07/2023	CPS/HMH	21/06/2023	4991	0	4991	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002537	03/07/2023	33050223700159	05/07/2023	330843	06/07/2023	december	17/12/2022	4820	0	4820	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002538	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS JITAKHERI GEN	22/06/2023	8804	0	8804	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002539	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS CKD GEN	21/06/2023	23358	0	23358	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002540	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS KGBS GEN	21/06/2023	9975	0	9975	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002541	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS JTS GEN	22/06/2023	9974	0	9974	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002542	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS BWK GEN	21/06/2023	9795	0	9795	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002543	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS HANSI GEN	21/06/2023	21325	0	21325	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002544	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS KLNK GEN	21/06/2023	14782	0	14782	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002545	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS MANEHRU GEN	21/06/2023	11041	0	11041	IMP
X-II	SS BAML A GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002546	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS BAML A GEN	22/06/2023	8707	0	8707	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002547	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS BHIWANI GEN	22/06/2023	10000	0	10000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002548	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS KOSLI GEN	21/06/2023	30000	0	30000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002549	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	NIL	22/06/2023	39270	0	39270	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002550	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	NIL	22/06/2023	31117	0	31117	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002551	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	CPS BNW	22/06/2023	9734	0	9734	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002552	03/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS/ MOHAN BARI	21/06/2023	6255	0	6255	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002553	04/07/2023	33050223700157	05/07/2023	330843	06/07/2023	NWR-BKN0STORE(IM	21/04/2023	700	0	700	IMP
X-II	SUB DIVISIONAL ENGINEER PUBLIC HEALTH SUB DIV III FATEHABAD	BR MANAGER SBI BIKANER	33050223002555	04/07/2023	33050223700155	04/07/2023	330841	04/07/2023	P/10/03	30/06/2023	2172	0	2172	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002556	04/07/2023	33050223700158	05/07/2023	3305230054	06/07/2023	ELE	04/07/2023	58016	0	58016	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002557	04/07/2023	33050223700158	05/07/2023	3305230054	06/07/2023	ELE	04/07/2023	9061	0	9061	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223002558	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	45067	0	45067	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223002559	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	16773	0	16773	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPG ARH	PAYMENT THROUGH CIPS	33050223002560	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	4140	0	4140	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002561	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	8759	0	8759	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223002562	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	2119	0	2119	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002563	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	2828	0	2828	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002564	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	5513	0	5513	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223002565	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	26313	0	26313	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223002566	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	1634	0	1634	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223002567	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	3967	0	3967	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223002568	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	1623	0	1623	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002569	04/07/2023	33050223700155	04/07/2023	3305230053	04/07/2023	ELE	04/07/2023	54498	0	54498	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002570	04/07/2023	33050223700154	04/07/2023	330840	04/07/2023	14	10/05/2023	9446	0	9446	CASH
X-II	SDO OP CITY SUB DIVISION DHBVN MAHENDRAGARH	PAYMENT THROUGH CIPS	33050223002571	04/07/2023	33050223700158	05/07/2023	3305230054	06/07/2023	041669	29/06/2023	68025	0	68025	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002572	04/07/2023	33050223700158	05/07/2023	3305230054	06/07/2023	ELE	04/07/2023	5058	0	5058	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002573	04/07/2023	33050223700158	05/07/2023	3305230054	06/07/2023	ELE	04/07/2023	1084	0	1084	CORE-STEPS
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002574	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	772	05/03/2023	11581	0	11581	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002575	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS AS GEN	03/06/2023	11510	0	11510	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002576	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS SOG GEN	03/06/2023	11500	0	11500	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002577	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS PGK GEN	03/06/2023	23405	0	23405	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002578	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS DULMERA GEN	03/06/2023	3915	0	3915	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002579	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS KNSR GEN	03/06/2023	7470	0	7470	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002580	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	SS MLC GEN	03/06/2023	5576	0	5576	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002581	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	Comml. Br.Imp.	04/07/2023	11812	0	11812	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002582	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	73	28/06/2023	3000	0	3000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002583	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	CPS/SOG	21/06/2023	5000	0	5000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002584	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	132/ADEN/SOG	30/06/2023	4963	0	4963	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002585	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	134/ADEN/SOG	30/06/2023	44596	0	44596	IMP
X-II	AEN/O&M/JDVVNL/ANOOPG ARH	PAYMENT THROUGH CIPS	33050223002586	05/07/2023	33050223700160	05/07/2023	3305230054	06/07/2023	ELE	05/07/2023	17778	0	17778	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPG ARH	PAYMENT THROUGH CIPS	33050223002587	05/07/2023	33050223700160	05/07/2023	3305230054	06/07/2023	ELE	05/07/2023	134473	0	134473	CORE-STEPS
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002588	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	133/ADEN/SOG	30/06/2023	15214	0	15214	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002589	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	70G/P-15/V.C.IMP	30/06/2023	2500	0	2500	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002590	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	06	30/06/2023	7910	0	7910	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002591	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	127	28/06/2023	1990	0	1990	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002592	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	11	27/06/2023	5924	0	5924	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002593	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	46	30/06/2023	1862	0	1862	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002594	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	12	27/06/2023	7700	0	7700	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002595	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	310	10/02/2023	2000	0	2000	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002596	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	J.P/414	10/02/2023	3000	0	3000	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002597	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	312	11/02/2023	3000	0	3000	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002598	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	67	13/04/2023	11980	0	11980	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002599	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	1	26/06/2023	3999	0	3999	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002600	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	COS/OPTG/IMP/905	28/06/2023	2275	0	2275	IMP
X-II	SSE/TRD/CONTROL_BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002601	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	April	26/04/2023	4975	0	4975	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002602	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	16	23/06/2023	11069	0	11069	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002603	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	G-89/23-24/HMH-I	30/06/2023	17341	0	17341	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002604	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	W-48/23-24/HMH-I	30/06/2023	42333	0	42333	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002605	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	SS PRUR GEN	03/06/2023	9983	0	9983	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002606	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	SS KESRISINGHPUR	03/06/2023	9978	0	9978	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002607	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	52TS/X/TM/948	26/06/2023	6000	0	6000	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002608	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	SS SDS GEN	03/06/2023	9992	0	9992	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002609	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	may	31/05/2023	4874	0	4874	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002610	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	74	28/06/2023	1800	0	1800	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002611	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	CPS/RTGH	03/06/2023	5000	0	5000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002612	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	RTGH JN. CABIN	03/06/2023	7423	0	7423	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002613	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	CPS SGNR	21/06/2023	11740	0	11740	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002614	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	SS DEPALSAR GEN	03/06/2023	9725	0	9725	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002615	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	SS SUDSAR GEN	03/06/2023	10630	0	10630	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223002616	05/07/2023	33050223700161	06/07/2023	3305230054	06/07/2023	176/6	30/06/2023	1765	0	1765	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002617	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	84G/P-15/Service	03/07/2023	15000	0	15000	IMP
X-II	SR DOM BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002618	05/07/2023	33050223700161	06/07/2023	330842	06/07/2023	52TS/X/Veh/HIR	28/06/2023	10950	0	10950	CASH
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002619	05/07/2023	33050223700161	06/07/2023	330842	06/07/2023	Pay order 044533	14/06/2023	1400	0	1400	CASH
X-II	MILAP CHAND PRAJAPAT	PAYMENT THROUGH CIPS	33050223002620	05/07/2023	33050223700161	06/07/2023	3305230054	06/07/2023	107364	27/06/2023	13500	0	13500	CORE-STEPS
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002621	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	SS RTGH GEN	03/06/2023	48976	0	48976	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002622	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS BMK GEN	21/06/2023	6495	0	6495	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002623	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS DHABAN GEN	22/06/2023	6868	0	6868	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002624	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS GSW GEN	21/06/2023	6594	0	6594	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002625	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	646	28/03/2023	4000	0	4000	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002626	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	SS MANAKSAR GEN	21/06/2023	9037	0	9037	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002627	05/07/2023	33050223700159	05/07/2023	330843	06/07/2023	1544	02/01/2023	990	0	990	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002628	05/07/2023	33050223700156	05/07/2023	330843	06/07/2023	February	15/02/2023	5000	0	5000	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002629	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	SS NPS GEN	03/06/2023	12367	0	12367	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002630	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	2	27/06/2023	24866	0	24866	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002631	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	15	20/06/2023	550	0	550	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002632	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	17	04/07/2023	29970	0	29970	IMP
X-II	DRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002633	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	01/2023	04/07/2023	6245	0	6245	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002634	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	01/2023	05/07/2023	2470	0	2470	IMP
X-II	SR DPO BKN L C	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002635	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	2019984	01/04/2022	5000	0	5000	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002636	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	19	04/07/2023	29845	0	29845	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002637	05/07/2023	33050223700157	05/07/2023	330843	06/07/2023	IMP-GEN-SOG	28/06/2023	2441	0	2441	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002638	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	18	04/07/2023	29929	0	29929	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002639	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	IMP-FOOD-FSO	27/06/2023	6128	0	6128	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002640	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	IMP-PETROL-06-23	28/06/2023	9000	0	9000	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002641	05/07/2023	33050223700161	06/07/2023	330843	06/07/2023	14	21/06/2023	2000	0	2000	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002642	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS NNU GEN	03/06/2023	8695	0	8695	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002643	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS RMB GEN	03/06/2023	9227	0	9227	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002644	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS SIWANI GEN	03/06/2023	7500	0	7500	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002645	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS CHIROD GEN	21/06/2023	6919	0	6919	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002646	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS SURP GEN	03/06/2023	9177	0	9177	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002647	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS DOKWA GEN	03/06/2023	8772	0	8772	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002648	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS DZB GEN	03/06/2023	9990	0	9990	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002649	06/07/2023	33050223700162	06/07/2023	330843	06/07/2023	SS NARWASI GEN	03/06/2023	7658	0	7658	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002650	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	22806	0	22806	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002651	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	839144	0	839144	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002652	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	124856	0	124856	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002653	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	676531	0	676531	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002654	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	8277	0	8277	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002655	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	1224547	0	1224547	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002656	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	9325	0	9325	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223002657	06/07/2023	33050223700163	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	64552	0	64552	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223002658	06/07/2023	33050223700163	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	24223	0	24223	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223002659	06/07/2023	33050223700163	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	17114	0	17114	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223002660	06/07/2023	33050223700163	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	49752	0	49752	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223002661	06/07/2023	33050223700163	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	3788	0	3788	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002662	06/07/2023	33050223700164	06/07/2023	330844	06/07/2023	062692	22/06/2023	31006	0	31006	CASH
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002663	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	29321	0	29321	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223002664	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	ELE	06/07/2023	113951	0	113951	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002665	06/07/2023	33050223700164	06/07/2023	3305230055	06/07/2023	P-1/S.I/leased I	05/07/2023	88593	0	88593	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002666	07/07/2023	33050223700167	07/07/2023	330845	07/07/2023	083945	02/06/2023	100000	0	100000	CASH
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002667	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	229492	0	229492	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002668	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	17137	0	17137	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002669	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	34553	0	34553	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223002670	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	33812	0	33812	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223002671	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	28351	0	28351	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223002672	07/07/2023	33050223700165	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	500013	0	500013	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002673	07/07/2023	33050223700166	07/07/2023	3305230056	07/07/2023	ELE	07/07/2023	54063	0	54063	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002674	10/07/2023	33050223700168	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	1040	0	1040	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002675	10/07/2023	33050223700168	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	2638	0	2638	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002676	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	2238	0	2238	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002677	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	4806	0	4806	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002678	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	11349	0	11349	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002679	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	8659	0	8659	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002680	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	7108	0	7108	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002681	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	12007	0	12007	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223002682	10/07/2023	33050223700169	10/07/2023	3305230057	11/07/2023	ELE	10/07/2023	59566	0	59566	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223002685	10/07/2023	33050223700171	11/07/2023	3305230058	12/07/2023	076882	07/07/2023	11424380	0	11424380	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223002686	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	2548	0	2548	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223002687	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	1796	0	1796	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002688	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	65482	0	65482	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002689	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	268517	0	268517	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002690	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	947	0	947	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002691	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	977	0	977	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002692	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	4219	0	4219	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002693	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	13198	0	13198	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002694	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	1938	0	1938	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002695	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	860	0	860	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002696	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	1405	0	1405	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002697	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	342	0	342	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002698	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	6051	0	6051	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002699	11/07/2023	33050223700170	11/07/2023	3305230058	12/07/2023	ELE	10/07/2023	184169	0	184169	CORE-STEPS
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002700	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	SS HMO GEN	21/06/2023	11586	0	11586	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002701	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002702	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	IMP-INVASTI.HMH	10/07/2023	6741	0	6741	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002703	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	April	14/04/2023	5000	0	5000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002704	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	11000	0	11000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002705	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002706	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2952	0	2952	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002707	11/07/2023	33050223700178	13/07/2023	330852	14/07/2023	17	07/07/2023	2000	0	2000	IMP
X-II	SDO-SU-SD-DHBVNL-REWARI	BR MANAGER SBI BIKANER	33050223002708	12/07/2023	33050223700173	12/07/2023	330848	13/07/2023	041675	11/07/2023	128607	0	128607	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002709	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	11/07/2023	900	0	900	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002710	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	11/07/2023	2991	0	2991	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002711	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	11/07/2023	627	0	627	CORE-STEPS
X-II	JEN-JAL YOJANA-HMH JUNCTION	BR MANAGER SBI BIKANER	33050223002712	12/07/2023	33050223700172	12/07/2023	330847	12/07/2023	NONE	08/07/2023	7278	0	7278	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002713	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	11/07/2023	514	0	514	CORE-STEPS
X-II	SDO CITY S/DIVN. DHBVN CHARKHI DADRI	BR MANAGER SBI BIKANER	33050223002714	12/07/2023	33050223700173	12/07/2023	330848	13/07/2023	041674	11/07/2023	118824	0	118824	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223002715	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	151999	0	151999	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223002716	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	23171	0	23171	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223002717	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	48135	0	48135	CORE-STEPS
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002718	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	99	10/07/2023	7390	0	7390	IMP
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223002719	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	40000	0	40000	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002720	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	70G/P-15/Imp/23	06/07/2023	23193	0	23193	IMP
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223002721	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	51647	0	51647	CORE-STEPS
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002722	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	13	10/07/2023	1000	0	1000	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002723	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	1	11/07/2023	8242	0	8242	IMP
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223002724	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	17939	0	17939	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002725	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	GEN IMP	06/07/2023	1000	0	1000	IMP
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223002726	12/07/2023	33050223700173	12/07/2023	3305230059	13/07/2023	ELE	12/07/2023	716	0	716	CORE-STEPS
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002727	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	GEN IMP	06/07/2023	1000	0	1000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002728	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	GEN IMP	06/07/2023	1300	0	1300	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002729	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	263	13/03/2023	1410	0	1410	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002730	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	1461	30/04/0023	1603	0	1603	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002731	12/07/2023	33050223700192	21/07/2023	330858	21/07/2023	L.NO.NWR-BKN0STO	07/07/2023	6235	0	6235	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002732	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS JMS GEN	07/07/2023	6350	0	6350	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002733	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS JDL GENS	07/07/2023	6247	0	6247	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002734	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS DHRR GEN	07/07/2023	6470	0	6470	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002735	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS NTZ GEN	07/07/2023	5816	0	5816	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002736	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS MHJ GEN	07/07/2023	9664	0	9664	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002737	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	SS RMSR GEN	07/07/2023	12955	0	12955	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002738	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	1	02/07/2023	24995	0	24995	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002739	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	2	02/07/2023	999	0	999	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002740	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	GEN IMP	06/07/2023	3920	0	3920	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002741	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	IMP-SANI.HU SOG	28/06/2023	7215	0	7215	IMP
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002742	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	may	27/05/2023	4979	0	4979	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002743	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	IMP.FOOD.CHI.SOG	06/07/2023	1050	0	1050	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002744	12/07/2023	33050223700175	13/07/2023	330849	13/07/2023	05	12/07/2023	98052	0	98052	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002745	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	22/ADEN/L/BKN	02/06/2023	30752	0	30752	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002746	12/07/2023	33050223700179	13/07/2023	330850	14/07/2023	10063	11/07/2023	863	0	863	CASH
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002748	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS NOKHRA GEN	07/07/2023	7460	0	7460	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002749	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS BKN EAST GEN	07/07/2023	6050	0	6050	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002750	12/07/2023	33050223700180	14/07/2023	330852	14/07/2023	CPS BKN General	07/07/2023	14978	0	14978	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002751	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS BIKANER GEN	07/07/2023	12758	0	12758	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002752	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS SIRD GEN	07/07/2023	7445	0	7445	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002753	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS GADWALA GEN	07/07/2023	7095	0	7095	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002754	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS NAL GEN	07/07/2023	7101	0	7101	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002755	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	SS KOLAYAT GENS	07/07/2023	11942	0	11942	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002756	12/07/2023	33050223700174	12/07/2023	330849	13/07/2023	CPS BKN General	19/05/2023	14978	0	14978	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002757	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP.GEN.DRH.LGH	04/07/2023	12373	0	12373	IMP
X-II	SSE C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002758	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	3	01/07/2023	4877	0	4877	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002759	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS SDGH GEN	07/07/2023	13635	0	13635	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002760	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS SATROAD GEN	07/07/2023	12995	0	12995	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002761	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP-FOOD-CHI-BKN	06/07/2023	2244	0	2244	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002762	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS HISAR GEN	07/07/2023	12476	0	12476	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002763	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	1	04/07/2023	5950	0	5950	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002764	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS PARSNEU GENS	07/07/2023	7990	0	7990	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002765	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS SRDR GEN	07/07/2023	13950	0	13950	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002766	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS SDRA GEN	07/07/2023	7037	0	7037	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002767	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS BIGGA GEN	07/07/2023	7500	0	7500	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002768	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS RJR GEN	07/07/2023	12771	0	12771	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002769	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	SS BENISAR GEN	07/07/2023	6025	0	6025	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002770	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP.SANI.HI.RTGH	07/07/2023	1000	0	1000	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002771	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP-GEN.HU.BKN	07/07/2023	8045	0	8045	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002772	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP.PETROLL/DRH	11/07/2023	9000	0	9000	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002773	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	1	11/07/2023	9500	0	9500	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002774	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	24540	0	24540	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002775	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	3000	0	3000	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002776	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2470	0	2470	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002777	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	112-Sig/Imprest	25/01/2023	4905	0	4905	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002778	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	4000	0	4000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002779	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002780	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	10499	0	10499	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002781	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002782	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002783	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	250	0	250	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002784	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	IMP.SAN.CHI.BKN	04/07/2023	1492	0	1492	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002785	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	2	05/07/2023	22704	0	22704	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002786	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	16	30/06/2023	1995	0	1995	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002787	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	1	06/07/2023	20718	0	20718	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002788	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	1	05/07/2023	14860	0	14860	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002789	13/07/2023	33050223700177	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2500	0	2500	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002790	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	IMP-KICHAN-06/23	28/06/2023	9793	0	9793	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002791	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	NIL	28/06/2023	38831	0	38831	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002792	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	SS MOLISAR GENSS	07/07/2023	9690	0	9690	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002793	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	112-Sig/Imprest	11/04/2023	11537	0	11537	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002794	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	2	03/07/2023	5000	0	5000	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002795	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	1	21/06/2023	24949	0	24949	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002796	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	10/7	10/07/2023	14900	0	14900	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002797	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS KALANWALI GEN	07/07/2023	13000	0	13000	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002798	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS SHN GEN	07/07/2023	11945	0	11945	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002799	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	SS SHERGARH GEN	07/07/2023	6975	0	6975	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002800	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	1436	04/05/2023	11755	0	11755	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002801	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	5000	0	5000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002802	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	3000	0	3000	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002803	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	IMP.SANI.SSA	23/06/2023	6000	0	6000	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002804	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	CGS BHATTU	07/07/2023	4275	0	4275	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002805	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2500	0	2500	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002806	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2500	0	2500	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002807	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002808	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002809	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2500	0	2500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002810	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002811	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	1500	0	1500	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002812	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	1100	0	1100	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002813	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	IMP.FOOD.HI.HMH	05/07/2023	2400	0	2400	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002814	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	IMP.SANI.CHI.HMH	05/07/2023	1000	0	1000	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002815	13/07/2023	33050223700176	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	3000	0	3000	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002816	13/07/2023	33050223700178	13/07/2023	330852	14/07/2023	IMP-MEDI.HSR	01/07/2023	2848	0	2848	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002817	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002818	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	69	10/07/2023	2499	0	2499	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002819	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	GEN IMP	06/07/2023	2000	0	2000	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002820	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	2	03/07/2023	27885	0	27885	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002821	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	SS MNGR GEN	07/07/2023	9985	0	9985	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002822	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	GEN IMP	06/06/2023	2500	0	2500	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002823	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	68	10/07/2023	15647	0	15647	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002824	13/07/2023	33050223700179	13/07/2023	330852	14/07/2023	SS DIPLANA GEN	07/07/2023	5577	0	5577	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002825	13/07/2023	33050223700180	14/07/2023	330852	14/07/2023	26/ADENL/BKN	30/06/2023	31771	0	31771	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002826	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS SDLP GEN	07/07/2023	49989	0	49989	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002827	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS HADYAL GEN	07/07/2023	7953	0	7953	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002828	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS HARPALU GENS	07/07/2023	9690	0	9690	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002829	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS ASULU GEN	07/07/2023	7674	0	7674	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002830	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS CHIROD GEN	07/07/2023	7319	0	7319	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002831	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS TSD GEN	07/07/2023	11935	0	11935	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002832	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS AUS GEN	07/07/2023	7537	0	7537	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002833	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	5000	0	5000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002834	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	2000	0	2000	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002835	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	01	06/07/2023	21351	0	21351	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002836	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	2000	0	2000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002837	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	11000	0	11000	IMP
X-II	SR. DMO HU SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002838	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	IMP-INVASTI-SDLP	05/06/2023	6444	0	6444	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002839	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS MHRG GEN	07/07/2023	26500	0	26500	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002840	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	SS DKX GEN	07/07/2023	6860	0	6860	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002841	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	12/07/2023	35947	0	35947	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002842	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	12/07/2023	6626	0	6626	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223002843	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	2396	0	2396	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002844	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	12/07/2023	397	0	397	CORE-STEPS
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002845	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	2000	0	2000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002846	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	12000	0	12000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002847	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	3000	0	3000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002848	14/07/2023	33050223700181	14/07/2023	330852	14/07/2023	GEN IMP	12/07/2023	2700	0	2700	IMP
X-II	AEN PHED PDR SUB DIV. - IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223002849	14/07/2023	33050223700182	14/07/2023	330851	14/07/2023	00001	13/07/2023	18594	0	18594	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002850	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	20026	0	20026	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002851	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	1346	0	1346	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002852	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	678	0	678	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002853	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	30304	0	30304	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002854	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	118321	0	118321	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002855	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	17197	0	17197	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002856	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	39626	0	39626	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002857	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	14/07/2023	18677	0	18677	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223002858	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	NDCRJ2311462035	05/07/2023	1576	0	1576	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223002859	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	NDCHR2306312459	04/07/2023	2129	0	2129	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002860	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	10195462220140	08/07/2023	39318	0	39318	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223002861	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	37384	0	37384	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002862	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	12/07/2023	42435	0	42435	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002863	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	12/07/2023	19017	0	19017	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223002864	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	102122	0	102122	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223002865	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	8390	0	8390	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223002866	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	11448	0	11448	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002867	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	3049	0	3049	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002868	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	5444	0	5444	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002869	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	745	0	745	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223002870	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	ELE	13/07/2023	2752	0	2752	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002871	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	748448097	02/07/2023	4537	0	4537	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223002872	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	747901506	01/07/2023	5870	0	5870	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002873	14/07/2023	33050223700182	14/07/2023	3305230060	14/07/2023	NDCRJ2311532271	06/06/2023	531	0	531	CORE-STEPS
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050223002874	14/07/2023	33050223700183	17/07/2023	330853	18/07/2023	NONE	07/07/2023	1430	0	1430	DEMAND DRAFT
X-II	AEN/HMHI	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002875	18/07/2023	33050223700200	25/07/2023	330860	26/07/2023	099972	14/07/2023	50000	0	50000	CASH
X-II	SRDPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002876	18/07/2023	33050223700184	18/07/2023	330854	19/07/2023	70G/P-15/one	07/07/2023	25000	0	25000	CASH
X-II	ADEN-II HMH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223002877	18/07/2023	33050223700200	25/07/2023	330860	26/07/2023	099973	14/07/2023	50000	0	50000	CASH
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050223002878	18/07/2023	33050223700184	18/07/2023	330855	19/07/2023	144	17/07/2023	126687	0	126687	DEMAND DRAFT
X-II	AEN PHED PDR SUB DIV.- XI JNV, BIKANER	BR MANAGER SBI BIKANER	33050223002879	18/07/2023	33050223700184	18/07/2023	330855	19/07/2023	000001	15/07/2023	48928	0	48928	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002880	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	30970	0	30970	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002881	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	38125	0	38125	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223002882	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	118639	0	118639	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002883	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	142085	0	142085	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002884	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	159009	0	159009	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002885	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	117771	0	117771	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002886	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	2075	0	2075	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002887	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	1966	0	1966	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223002888	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	076878	13/07/2023	5000	0	5000	CORE-STEPS
X-II	RRVPNL	PAYMENT THROUGH CIPS	33050223002889	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	076877	13/07/2023	200000	0	200000	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223002890	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	076879	13/07/2023	20000	0	20000	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002891	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	1944	0	1944	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223002892	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	3031	0	3031	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223002893	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	2516	0	2516	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002894	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	78464	0	78464	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002895	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	51565	0	51565	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002896	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	37808	0	37808	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223002897	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	13/07/2023	12396	0	12396	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002898	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	10660	0	10660	CORE-STEPS
X-II	AEN O M JDVVNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223002899	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	76209	0	76209	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002900	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	3418	0	3418	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002901	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	3008	0	3008	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002902	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	34623	0	34623	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002903	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	3301	0	3301	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002904	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	38445	0	38445	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223002905	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	2886	0	2886	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223002906	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	1473	0	1473	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223002907	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	12/07/2023	892	0	892	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223002908	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	270137	0	270137	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223002909	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	20377	0	20377	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223002910	18/07/2023	33050223700185	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	44810	0	44810	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002911	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	38073	0	38073	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002912	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	64921	0	64921	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002913	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	66800	0	66800	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002914	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	1370442	0	1370442	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002915	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	1010798	0	1010798	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002916	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	311969	0	311969	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002917	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	25925	0	25925	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002918	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	5721	0	5721	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002919	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	30613	0	30613	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002920	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	16159	0	16159	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002921	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	154971	0	154971	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002922	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	108490	0	108490	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002923	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	311377	0	311377	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002924	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	2395	0	2395	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002925	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	1156	0	1156	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002926	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	1048	0	1048	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002927	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	1051	0	1051	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002928	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	13086	0	13086	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002929	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	25293	0	25293	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002930	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	5951	0	5951	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002931	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	4729	0	4729	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002932	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	68685	0	68685	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002933	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	6022	0	6022	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002934	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	48942	0	48942	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002935	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	41787	0	41787	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002936	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	19843	0	19843	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002937	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	6982	0	6982	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002938	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	37784	0	37784	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002939	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	518023	0	518023	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002940	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	52988	0	52988	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002941	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	95185	0	95185	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002942	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	20084	0	20084	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002943	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	33262	0	33262	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002944	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	50434	0	50434	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002945	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	2137	0	2137	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002946	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	29913	0	29913	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002947	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	20869	0	20869	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002948	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	22756	0	22756	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002949	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	68208	0	68208	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002950	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	25970	0	25970	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002951	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	2545	0	2545	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002952	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	420	0	420	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002953	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	3402	0	3402	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002954	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	7347	0	7347	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223002955	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	8820	0	8820	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002956	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	284	0	284	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002957	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	4258	0	4258	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002958	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	14256	0	14256	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002959	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	619	0	619	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002960	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	2468	0	2468	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002961	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	44172	0	44172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002962	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	432	0	432	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002963	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	1056	0	1056	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002964	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	2620	0	2620	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002965	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	19/07/2023	1143	0	1143	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002966	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	4826	0	4826	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002967	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	30246	0	30246	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002968	19/07/2023	33050223700186	19/07/2023	3305230062	19/07/2023	ELE	18/07/2023	8228	0	8228	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002969	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	632966	0	632966	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002970	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	279330	0	279330	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002971	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	316584	0	316584	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002972	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	334225	0	334225	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002973	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	11712	0	11712	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002974	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	124582	0	124582	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002975	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	123271	0	123271	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223002976	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	18/07/2023	250337	0	250337	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223002977	19/07/2023	33050223700187	19/07/2023	3305230062	19/07/2023	ELE	17/07/2023	2950	0	2950	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002978	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	46238	0	46238	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223002979	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	51367	0	51367	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002980	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	55316	0	55316	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223002981	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	3165	0	3165	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002982	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	2993	0	2993	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002983	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	43101	0	43101	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223002984	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	24303	0	24303	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223002985	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	69408	0	69408	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223002986	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	47624	0	47624	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223002987	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	59430	0	59430	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223002988	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	2415	0	2415	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223002989	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	601051	0	601051	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223002990	19/07/2023	33050223700188	20/07/2023	3305230063	20/07/2023	ELE	19/07/2023	1532	0	1532	CORE-STEPS
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002991	20/07/2023	33050223700195	24/07/2023	330862	26/07/2023	may	07/05/2023	5000	0	5000	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002992	20/07/2023	33050223700195	24/07/2023	330862	26/07/2023	W-49/22-23/HMH-I	17/07/2023	49592	0	49592	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223002993	20/07/2023	33050223700195	24/07/2023	330862	26/07/2023	G-90/23-24/HMH-I	20/07/2023	19240	0	19240	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002994	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	942	0	942	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002995	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	3595	0	3595	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002996	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	76450	0	76450	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002997	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	352	0	352	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002998	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	695	0	695	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223002999	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	2382	0	2382	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003000	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	1638	0	1638	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003001	20/07/2023	33050223700190	20/07/2023	3305230064	21/07/2023	ELE	20/07/2023	506	0	506	CORE-STEPS
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003002	20/07/2023	33050223700197	25/07/2023	330862	26/07/2023	70	19/07/2023	13282	0	13282	IMP
X-II	AEN PHED PDR SUB DIV.- II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050223003003	20/07/2023	33050223700189	20/07/2023	330856	20/07/2023	74/140 & 141	13/07/2023	1212	0	1212	DEMAND DRAFT
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003004	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	GEN IMP	06/07/2023	500	0	500	IMP
X-II	AEN/PHED/Suratgarh	BR MANAGER SBI BIKANER	33050223003005	21/07/2023	33050223700196	25/07/2023	330861	26/07/2023	1000-w/water/sog	19/07/2023	878030	0	878030	DEMAND DRAFT
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003006	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	100	19/07/2023	7080	0	7080	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003007	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	70-G/P-15/imp	06/07/2023	8329	0	8329	IMP
X-II	CASH IMPREST OF UNION CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003008	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	Imprest	18/07/2023	2622	0	2622	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003009	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	sr. dcm tavera	18/07/2023	17000	0	17000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003010	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	NIL	13/07/2023	1839	0	1839	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003011	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	14	19/07/2023	900	0	900	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003012	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	JULY	18/07/2023	5000	0	5000	IMP
X-II	SSE/TRD/CONTROL BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003013	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	may	25/05/2023	4975	0	4975	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003014	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	128	18/07/2023	1662	0	1662	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003015	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	2	17/07/2023	3996	0	3996	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003016	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	RAMA-014	07/07/2023	2901	0	2901	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003017	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	GEN IMP	12/07/2023	1824	0	1824	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003018	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	35416	0	35416	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003019	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	5303	0	5303	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003020	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	3980	0	3980	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003021	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	5632	0	5632	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003022	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	5810	0	5810	CORE-STEPS
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003023	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	258TSXTM73	12/07/2023	14981	0	14981	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003025	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	may	29/05/2023	4914	0	4914	IMP
X-II	CHI RTGH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003026	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	IMP.FOOD.HI.RTGH	10/07/2023	3587	0	3587	IMP
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003027	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	IMP.IT.DRH	11/07/2023	4590	0	4590	IMP
X-II	HU CHURU INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003028	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	April-2023	15/05/2023	3054	0	3054	IMP
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223003029	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	1371	0	1371	CORE-STEPS
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003030	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	63	06/05/2023	11934	0	11934	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003031	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	17	10/07/2023	1900	0	1900	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003032	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	15	13/07/2023	2000	0	2000	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003034	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	77	19/07/2023	25214	0	25214	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003035	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	78	19/07/2023	1620	0	1620	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003036	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	19/07/2023	5976	0	5976	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003037	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	19/07/2023	9765	0	9765	IMP
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003038	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	2649	0	2649	CORE-STEPS
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003039	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	IMP.KICHAN/DRH	18/07/2023	8666	0	8666	IMP
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003040	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	4265	0	4265	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003041	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	46763	0	46763	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003042	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	45470	0	45470	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003043	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	37433	0	37433	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003044	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	68471	0	68471	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003045	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	35049	0	35049	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKAN ER	PAYMENT THROUGH CIPS	33050223003046	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	36840	0	36840	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKAN ER	PAYMENT THROUGH CIPS	33050223003047	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	34981	0	34981	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003048	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	67703	0	67703	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003049	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	365603	0	365603	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003050	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	48277	0	48277	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003051	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	375715	0	375715	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003052	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	33929	0	33929	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223003053	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	35709	0	35709	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223003054	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	41120	0	41120	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARI A	PAYMENT THROUGH CIPS	33050223003055	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	104173	0	104173	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003056	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	20117	0	20117	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGA RIA	PAYMENT THROUGH CIPS	33050223003057	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	1715	0	1715	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPU R	PAYMENT THROUGH CIPS	33050223003058	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	341626	0	341626	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPU R	PAYMENT THROUGH CIPS	33050223003059	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	172656	0	172656	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPU R	PAYMENT THROUGH CIPS	33050223003060	21/07/2023	33050223700191	21/07/2023	3305230064	21/07/2023	ELE	20/07/2023	21515	0	21515	CORE-STEPS
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003061	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	5000	0	5000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003062	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	3590	0	3590	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003063	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	5000	0	5000	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003064	21/07/2023	33050223700195	24/07/2023	330862	26/07/2023	238	15/04/2023	11980	0	11980	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003065	21/07/2023	33050223700195	24/07/2023	330862	26/07/2023	ELE	20/07/2023	6995	0	6995	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003066	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	3975	0	3975	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003067	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	9984	0	9984	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003068	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	1	11/07/2023	24880	0	24880	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003069	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	7928	0	7928	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003070	21/07/2023	33050223700197	25/07/2023	330862	26/07/2023	76	19/07/2023	46981	0	46981	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003071	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	821	02/06/2023	11994	0	11994	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003072	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	march	16/03/2023	5000	0	5000	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003073	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	march	24/04/2023	4350	0	4350	IMP
X-II	HU SSA INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003074	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	IMP-INVASTI.SSA	28/06/2023	6245	0	6245	IMP

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X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003075	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	56198	0	56198	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003076	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	2753	0	2753	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003077	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	3863	0	3863	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003078	21/07/2023	33050223700193	21/07/2023	3305230064	21/07/2023	ELE	21/07/2023	3907	0	3907	CORE-STEPS
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003079	21/07/2023	33050223700192	21/07/2023	330858	21/07/2023	28/ADEN/L/BKN	11/07/2023	54596	0	54596	IMP
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223003080	21/07/2023	33050223700194	21/07/2023	330857	21/07/2023	W-2/WATER BILL	15/07/2023	89503	0	89503	DEMAND DRAFT
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003081	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	ELE	20/07/2023	5000	0	5000	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003082	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	GEN IMP	12/07/2023	1500	0	1500	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003083	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	GEN IMP	12/07/2023	3000	0	3000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003084	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	GEN IMP	12/07/2023	2500	0	2500	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003085	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	may	31/05/2023	4993	0	4993	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003086	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	IMP.SANI.SDLP	01/07/2023	7767	0	7767	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003087	21/07/2023	33050223700194	21/07/2023	330858	21/07/2023	JUNE	24/06/2023	4997	0	4997	IMP
X-II	UNITED INDIA INSURANCE COMPANY LIMITTED	UNITED INDIA INSURANCE COMPANY LIMITTED	33050223003088	24/07/2023	33050223700195	24/07/2023	330859	26/07/2023	PODR-110562	20/07/2023	9579	0	9579	BANK CHEQUE
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003089	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS BAP GEN	19/07/2023	7490	0	7490	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003090	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS GAJNER GEN	19/07/2023	7245	0	7245	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003091	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS DTRD GEN	19/07/2023	6805	0	6805	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003092	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS MOLISAR GEN	19/07/2023	9997	0	9997	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003093	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS CHURU GEN	20/07/2023	50000	0	50000	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003094	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	4992	0	4992	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003095	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS SDGH GEN	19/06/2023	13730	0	13730	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003096	24/07/2023	33050223700197	25/07/2023	330862	26/07/2023	SS SGNR GEN	19/07/2023	8019	0	8019	IMP
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223003097	24/07/2023	33050223700198	25/07/2023	3305230065	26/07/2023	ELE	24/07/2023	7245	0	7245	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223003098	24/07/2023	33050223700198	25/07/2023	3305230065	26/07/2023	ELE	24/07/2023	67946	0	67946	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223003099	24/07/2023	33050223700198	25/07/2023	3305230065	26/07/2023	ELE	24/07/2023	92689	0	92689	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003100	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	38111	0	38111	CORE-STEPS
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003101	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	47	12/07/2023	1990	0	1990	IMP
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003102	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	51085	0	51085	CORE-STEPS
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003103	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	1	18/07/2023	4888	0	4888	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003104	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	20/07/2023	6970	0	6970	IMP
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003105	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	39547	0	39547	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003106	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	50091	0	50091	CORE-STEPS

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X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003107	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	18063	0	18063	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003108	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	22671	0	22671	CORE-STEPS
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003109	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	20/07/2023	9964	0	9964	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003110	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	39	26/02/2023	4950	0	4950	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003111	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	NIL	18/07/2023	39817	0	39817	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003112	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	NIL	18/07/2023	57423	0	57423	IMP
X-II	SSE ELECT TRD KLNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003113	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	may	11/05/2023	4950	0	4950	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003114	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	JUNE	30/06/2023	4510	0	4510	IMP
X-II	ADEE TRD BNW Office	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003115	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	JUNE	30/06/2023	7960	0	7960	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003116	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	18/07/2023	9923	0	9923	IMP
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003117	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	JUNE	26/06/2023	4956	0	4956	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003118	24/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	18/07/2023	4622	0	4622	IMP
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003119	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	12654	0	12654	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003120	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	34134	0	34134	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003121	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	14208	0	14208	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223003122	24/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	24/07/2023	106285	0	106285	CORE-STEPS
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003123	25/07/2023	33050223700197	25/07/2023	330862	26/07/2023	ELE	20/07/2023	5000	0	5000	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003124	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	18/07/2023	2262	0	2262	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003126	25/07/2023	33050223700197	25/07/2023	330862	26/07/2023	CTI/CUR	22/07/2023	12948	0	12948	IMP
X-II	DSTE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003127	25/07/2023	33050223700200	25/07/2023	330860	26/07/2023	4142	18/07/2023	28893	0	28893	CASH
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003128	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	18/2023	24/07/2023	28437	0	28437	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003129	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	SS CHIROD GEN	19/07/2023	7530	0	7530	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003130	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	25/2023	24/07/2023	15000	0	15000	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003131	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	SS KYNT GEN	19/06/2023	9964	0	9964	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003132	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	28	24/07/2023	1896	0	1896	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003133	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	SS SBNR GEN	20/07/2023	15000	0	15000	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003134	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	SS PGK GENSS	19/07/2023	28986	0	28986	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003135	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	SS DBI GEN	19/06/2023	10657	0	10657	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003136	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	138/ADEN/SOG	25/07/2023	49589	0	49589	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003137	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	SS RMN GEN	20/07/2023	12999	0	12999	IMP
X-II	IPF RPF BKN DECO CHECK	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003138	25/07/2023	33050223700200	25/07/2023	330860	26/07/2023	062696	19/07/2023	13000	0	13000	CASH
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003139	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	139/ADEN/SOG	25/07/2023	4938	0	4938	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	IPF RPF LGH DECOY CHECK	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003140	25/07/2023	33050223700200	25/07/2023	330860	26/07/2023	062697	19/07/2023	6000	0	6000	CASH
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003141	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	7	25/07/2023	9763	0	9763	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003142	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	52TS/FOIS/TM/32	24/07/2023	9200	0	9200	IMP
X-II	ADEN/BNW/GEN IMP. BILL	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003143	25/07/2023	33050223700200	25/07/2023	330860	26/07/2023	NIL	13/07/2023	50000	0	50000	CASH
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003144	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	17	20/07/2023	12596	0	12596	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003145	25/07/2023	33050223700201	25/07/2023	330862	26/07/2023	11	24/07/2023	96277	0	96277	IMP
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003146	25/07/2023	33050223700200	25/07/2023	330860	26/07/2023	062695	19/07/2023	16122	0	16122	CASH
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003147	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	267	21/06/2023	11991	0	11991	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003148	25/07/2023	33050223700199	25/07/2023	330862	26/07/2023	ELE	19/07/2023	8000	0	8000	IMP
X-II	SI RPF HSR BRCK	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003149	26/07/2023	33050223700211	03/08/2023	330873	04/08/2023	062698	19/07/2023	3000	0	3000	CASH
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223003150	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	1393	0	1393	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223003151	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	3073	0	3073	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223003152	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	72149	0	72149	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223003153	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	1836	0	1836	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003154	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	332420	0	332420	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003155	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	2406	0	2406	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003156	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	634231	0	634231	CORE-STEPS
X-II	SDO-OP-S/D-UHBNL-KALANAUR	BR MANAGER SBI BIKANER	33050223003157	27/07/2023	33050223700202	27/07/2023	330863	27/07/2023	ELE	26/07/2023	17657	0	17657	DEMAND DRAFT
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223003158	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	63927	0	63927	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003159	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	828	0	828	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223003160	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	953	0	953	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003161	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	2584	0	2584	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223003162	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	8327	0	8327	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003163	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	3619	0	3619	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223003164	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	607	0	607	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003165	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	210549	0	210549	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003166	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	80955	0	80955	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223003167	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	2744	0	2744	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003168	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	349	0	349	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003169	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	4117	0	4117	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003170	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	17897	0	17897	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003171	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	48682	0	48682	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223003172	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	1658	0	1658	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223003173	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	1015	0	1015	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003174	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	4291	0	4291	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003175	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	11939	0	11939	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223003176	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	27385	0	27385	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223003177	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	26/07/2023	633	0	633	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003178	27/07/2023	33050223700202	27/07/2023	3305230067	27/07/2023	ELE	27/07/2023	44646	0	44646	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223003179	27/07/2023	33050223700203	27/07/2023	3305230067	27/07/2023	ELE	27/07/2023	801	0	801	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003180	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	5741	21/07/2023	5000	0	5000	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003181	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	5740	21/07/2023	42070	0	42070	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003182	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	5733	21/07/2023	29565	0	29565	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003183	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	083686	21/07/2023	5000	0	5000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003184	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	083689	25/07/2023	5000	0	5000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003185	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	083688	25/07/2023	169000	0	169000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003186	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	083684	21/07/2023	4000	0	4000	CASH
X-II	SH DHARM PAL SHARMA, ADME/Power/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003187	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	076198	20/06/2023	4200	0	4200	CASH
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003188	27/07/2023	33050223700205	28/07/2023	330865	28/07/2023	PODR NO.044534	14/07/2023	870	0	870	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003189	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	1266	0	1266	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003190	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	08/07/2023	2246	0	2246	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003191	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	8423	0	8423	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223003192	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	8530	0	8530	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003193	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	2048	0	2048	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223003194	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	1591	0	1591	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223003195	28/07/2023	33050223700204	28/07/2023	3305230068	28/07/2023	ELE	28/07/2023	1535	0	1535	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000305	18/07/2023	33050323700015	19/07/2023	3305230062	19/07/2023	2023-24/44	21/06/2023	145040	870	144170	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000306	18/07/2023	33050323700015	19/07/2023	3305230062	19/07/2023	2023-24/45	21/06/2023	6552	40	6512	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000307	18/07/2023	33050323700015	19/07/2023	3305230062	19/07/2023	2023-24/46	21/06/2023	4480	26	4454	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000308	18/07/2023	33050323700015	19/07/2023	3305230062	19/07/2023	772	03/07/2023	47040	282	46758	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000309	19/07/2023	33050323700016	19/07/2023	3305230062	19/07/2023	771	03/07/2023	43680	262	43418	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000310	19/07/2023	33050323700016	19/07/2023	3305230062	19/07/2023	770	03/07/2023	6372	6	6366	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000311	19/07/2023	33050323700016	19/07/2023	3305230062	19/07/2023	769	03/07/2023	6514	40	6474	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000312	19/07/2023	33050323700016	19/07/2023	3305230062	19/07/2023	768	03/07/2023	28320	170	28150	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000313	19/07/2023	33050323700016	19/07/2023	3305230062	19/07/2023	773	03/07/2023	28672	29	28643	CORE-STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000314	20/07/2023	33050323700017	20/07/2023	3305230063	20/07/2023	RDDN/23-24/117	05/06/2023	454050	13104	440946	CORE-STEPS
SBNS	C G ENTERPRISESBIKANER	PAYMENT THROUGH CIPS	33050423000236	04/07/2023	33050423700048	04/07/2023	3305230054	06/07/2023	CG1010	06/06/2023	98291	98	98193	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33050423000237	04/07/2023	33050423700048	04/07/2023	3305230054	06/07/2023	KT/T/092/22-23	03/06/2022	190806	191	190615	CORE-STEPS
SBNS	BINAPANI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	33050423000238	04/07/2023	33050423700048	04/07/2023	3305230054	06/07/2023	017/23-24	15/05/2023	6608	7	6601	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33050423000239	04/07/2023	33050423700048	04/07/2023	3305230054	06/07/2023	GIC-007	26/04/2023	2124	44	2080	CORE-STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33050423000241	04/07/2023	33050423700049	05/07/2023	3305230054	06/07/2023	208	28/04/2023	14396	14	14382	CORE-STEPS
SBNS	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	33050423000242	04/07/2023	33050423700049	05/07/2023	3305230054	06/07/2023	06	18/05/2023	220790	221	220569	CORE-STEPS
SBNS	COMPUTER PLANETPUNE	PAYMENT THROUGH CIPS	33050423000246	05/07/2023	33050423700049	05/07/2023	3305230054	06/07/2023	241	28/03/2023	35400	35	35365	CORE-STEPS
SBNS	VASANT ELECTRICALSBANGALORE	PAYMENT THROUGH CIPS	33050423000247	05/07/2023	33050423700049	05/07/2023	3305230054	06/07/2023	12408/VE/23-24	20/05/2023	87143	1394	85749	CORE-STEPS
SBNS	SUVIDHA ENTERPRISES-MEERUT	PAYMENT THROUGH CIPS	33050423000252	06/07/2023	33050423700051	07/07/2023	3305230056	07/07/2023	2023-24/50	01/06/2023	163894	164	163730	CORE-STEPS
SBNS	SRI ANJINE ENTERPRISESMEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33050423000254	07/07/2023	33050423700051	07/07/2023	3305230056	07/07/2023	SAE02314	09/06/2023	14656	308	14348	CORE-STEPS
SBNS	COCCO ORIGIN PRIVATE LIMITED-ALAPPUZHA	PAYMENT THROUGH CIPS	33050423000255	08/07/2023	33050423700052	10/07/2023	3305230057	11/07/2023	128	05/05/2023	519750	13019	506731	CORE-STEPS
SBNS	COCCO ORIGIN PRIVATE LIMITED-ALAPPUZHA	PAYMENT THROUGH CIPS	33050423000256	08/07/2023	33050423700052	10/07/2023	3305230057	11/07/2023	128A	05/05/2023	30680	705	29975	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33050423000259	11/07/2023	33050423700053	11/07/2023	3305230058	12/07/2023	SBE-59	06/06/2023	90200	90	90110	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000261	12/07/2023	33050423700054	13/07/2023	3305230059	13/07/2023	2023-24/201	29/06/2023	845247	15172	830075	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000262	12/07/2023	33050423700054	13/07/2023	3305230059	13/07/2023	2023-24/202	29/06/2023	634558	11391	623167	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000263	12/07/2023	33050423700054	13/07/2023	3305230059	13/07/2023	2023-24/182	18/06/2023	1613474	28961	1584513	CORE-STEPS
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000264	14/07/2023	33050423700055	14/07/2023	3305230060	14/07/2023	06	14/04/2023	454890	8165	446725	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000266	14/07/2023	33050423700056	18/07/2023	3305230061	18/07/2023	9517117418	30/06/2023	1762347	31633	1730714	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000267	14/07/2023	33050423700056	18/07/2023	3305230061	18/07/2023	9517117416	30/06/2023	1468622	26361	1442261	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000268	14/07/2023	33050423700056	18/07/2023	3305230061	18/07/2023	9517117417	30/06/2023	1174898	21089	1153809	CORE-STEPS
SBNS	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	33050423000271	17/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	NAV/007/2023-24	29/04/2023	184611	18646	165965	CORE-STEPS
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000272	17/07/2023	33050423700056	18/07/2023	3305230061	18/07/2023	04	14/04/2023	454890	8165	446725	CORE-STEPS
SBNS	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	33050423000273	17/07/2023	33050423700057	19/07/2023	3305230062	19/07/2023	DEL/017/22-23	09/03/2023	30586	550	30036	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000274	17/07/2023	33050423700056	18/07/2023	3305230061	18/07/2023	ADDCTC2324GST063	30/05/2023	662400	15202	647198	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000275	17/07/2023	33050423700059	25/07/2023	3305230065	26/07/2023	847	06/07/2023	14440	14	14426	CORE-STEPS
SBNS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	33050423000276	18/07/2023	33050423700057	19/07/2023	3305230062	19/07/2023	10	10/04/2023	449250	14803	434447	CORE-STEPS
SBNS	MADHAV MEDITECH	PAYMENT THROUGH CIPS	33050423000277	19/07/2023	33050423700060	25/07/2023	3305230065	26/07/2023	08	12/06/2023	2684975	90906	2594069	CORE-STEPS
SBNS	GARG ENTERPRISES	PAYMENT THROUGH CIPS	33050423000278	19/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	71/	26/04/2023	75600	76	75524	CORE-STEPS
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000279	19/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	ALS/2023-24/269	28/06/2023	24984	25	24959	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000280	19/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	672	07/07/2023	27930	28	27902	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000281	19/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	671	07/07/2023	13700	14	13686	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000282	19/07/2023	33050423700058	19/07/2023	3305230062	19/07/2023	849	08/07/2023	9220	9	9211	CORE-STEPS
SBNS	MEDISURGE THERAPEUTICS-JODHPUR	PAYMENT THROUGH CIPS	33050423000283	25/07/2023	33050423700059	25/07/2023	3305230065	26/07/2023	S/A000020	06/07/2023	428000	7683	420317	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050423000284	25/07/2023	33050423700059	25/07/2023	3305230065	26/07/2023	FY-23-24/072	05/07/2023	685000	12296	672704	CORE-STEPS
SBNS	UNIC HEALTHCARE	PAYMENT THROUGH CIPS	33050423000285	25/07/2023	33050423700059	25/07/2023	3305230065	26/07/2023	46	19/06/2023	21900	22	21878	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	ELECTRONICA MECHATRIONICA SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	33050423000286	25/07/2023	33050423700061	27/07/2023	3305230067	27/07/2023	23-24/00450	06/06/2023	1451400	33308	1418092	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000288	25/07/2023	33050423700061	27/07/2023	3305230067	27/07/2023	PD1005	06/07/2023	214910	1290	213620	CORE-STEPS
SBNS	JHALANI ISPAT PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	33050423000289	25/07/2023	33050423700061	27/07/2023	3305230067	27/07/2023	229	15/06/2023	6325555	113539	6212016	CORE-STEPS
SBNS	MARUTI ENTERPRISESBHOPAL	PAYMENT THROUGH CIPS	33050423000290	25/07/2023	33050423700061	27/07/2023	3305230067	27/07/2023	3533	27/04/2023	96760	97	96663	CORE-STEPS
SBNS	RSP POWER SOLUTIONSNAVI MUMBAI	PAYMENT THROUGH CIPS	33050423000291	25/07/2023	33050423700062	27/07/2023	3305230067	27/07/2023	27630	26/04/2023	534528	24923	509605	CORE-STEPS
EGA	SECY OFFICERS CLUB,BIKANER	PAYMENT THROUGH CIPS	33050623000042	19/07/2023	33050623700018	19/07/2023	3305230062	19/07/2023	3305078	18/07/2023	32800	0	32800	CORE-STEPS
EGA	ARVIND GUPTA	PAYMENT THROUGH CIPS	33050623000044	26/07/2023	33050623700023	28/07/2023	3305230070	31/07/2023	GIS33052301071	26/07/0023	73295	0	73295	CORE-STEPS
EGA	ARVIND GUPTA	PAYMENT THROUGH CIPS	33050623000045	26/07/2023	33050623700023	28/07/2023	3305230070	31/07/2023	LVS33052301072	26/07/0023	1618800	0	1618800	CORE-STEPS
PEN	ARVIND SHARMA	PAYMENT THROUGH CIPS	33050923000205	05/07/2023	33050923700025	11/07/2023	3305230058	12/07/2023			1249623	0	1249623	CORE-STEPS
PEN	ARVIND SHARMA	PAYMENT THROUGH CIPS	33050923000206	05/07/2023	33050923700025	11/07/2023	3305230058	12/07/2023	DCG33052300982	05/07/0023	1435265	62200	1373065	CORE-STEPS
PEN	RAJESH KUMAR PUNIA	PAYMENT THROUGH CIPS	33050923000207	10/07/2023	33050923700025	11/07/2023	3305230058	12/07/2023	DCG33052301001	10/07/0023	2000000	54000	1946000	CORE-STEPS
PEN	ASMIN	PAYMENT THROUGH CIPS	33050923000208	17/07/2023	33050923700026	17/07/2023	3305230061	18/07/2023	53308041180	12/07/2023	24214	0	24214	CORE-STEPS
PEN	KASHMIR BANO	PAYMENT THROUGH CIPS	33050923000209	17/07/2023	33050923700026	17/07/2023	3305230061	18/07/2023	53308041180	12/07/2023	24214	0	24214	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000210	17/07/2023	33050923700026	17/07/2023	3305230061	18/07/2023	53386411366	12/07/2023	27100	0	27100	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33050923000213	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			993113	0	993113	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33050923000214	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301066	26/07/0023	1183215	50500	1132715	CORE-STEPS
PEN	ANIL KUMAR JAIN	PAYMENT THROUGH CIPS	33050923000215	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			1828901	0	1828901	CORE-STEPS
PEN	ANIL KUMAR JAIN	PAYMENT THROUGH CIPS	33050923000216	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301070	26/07/0023	2000000	78000	1922000	CORE-STEPS
PEN	ARVIND GUPTA	PAYMENT THROUGH CIPS	33050923000217	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			1681409	0	1681409	CORE-STEPS
PEN	ARVIND GUPTA	PAYMENT THROUGH CIPS	33050923000218	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301073	26/07/0023	2000000	100125	1898975	CORE-STEPS
PEN	SHANTI DEVI	PAYMENT THROUGH CIPS	33050923000219	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			818089	0	818089	CORE-STEPS
PEN	SHANTI DEVI	PAYMENT THROUGH CIPS	33050923000220	26/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301075	26/07/0023	871312	30000	841312	CORE-STEPS
PEN	SAJJAN LAL	PAYMENT THROUGH CIPS	33050923000221	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			831855	0	831855	CORE-STEPS
PEN	SAJJAN LAL	PAYMENT THROUGH CIPS	33050923000222	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301089	27/07/0023	931023	42300	888723	CORE-STEPS
PEN	RAMESHWAR	PAYMENT THROUGH CIPS	33050923000225	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			841688	0	841688	CORE-STEPS
PEN	RAMESHWAR	PAYMENT THROUGH CIPS	33050923000226	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301095	27/07/0023	1002804	30000	972804	CORE-STEPS
PEN	SHER SINGH	PAYMENT THROUGH CIPS	33050923000227	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			881019	0	881019	CORE-STEPS
PEN	SHER SINGH	PAYMENT THROUGH CIPS	33050923000228	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301098	27/07/0023	1049664	30000	1019664	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000229	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1504419	0	1504419	CORE-STEPS
PEN	RAJEEV KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000230	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1187803	0	1187803	CORE-STEPS
PEN	RAJEEV KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000231	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301104	27/07/0023	1372288	54000	1318288	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000232	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301105	27/07/0023	1575135	87192	1487943	CORE-STEPS
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000233	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1828901	0	1828901	CORE-STEPS
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000234	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301108	27/07/0023	2000000	88000	1912000	CORE-STEPS
PEN	SHREE RAM	PAYMENT THROUGH CIPS	33050923000235	27/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			794491	0	794491	CORE-STEPS
PEN	SHREE RAM	PAYMENT THROUGH CIPS	33050923000236	27/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301112	27/07/0023	889204	30000	859204	CORE-STEPS
PEN	SUKHDEV GAHLOT	PAYMENT THROUGH CIPS	33050923000237	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			3042072	0	3042072	CORE-STEPS
PEN	SUKHDEV GAHLOT	PAYMENT THROUGH CIPS	33050923000238	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301119	27/07/0023	2000000	54000	1946000	CORE-STEPS
PEN	HAMIDA	PAYMENT THROUGH CIPS	33050923000239	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			806290	0	806290	CORE-STEPS
PEN	HAMIDA	PAYMENT THROUGH CIPS	33050923000240	27/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301122	27/07/0023	931520	30000	901520	CORE-STEPS
PEN	KRISHAN KUMAR	PAYMENT THROUGH CIPS	33050923000241	27/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023			1693209	0	1693209	CORE-STEPS
PEN	KRISHAN KUMAR	PAYMENT THROUGH CIPS	33050923000242	27/07/2023	33050923700028	28/07/2023	3305230070	31/07/2023	DCG33052301125	27/07/0023	2000000	78000	1922000	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33050923000243	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			818089	0	818089	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33050923000244	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301129	28/07/0023	974688	30000	944688	CORE-STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33050923000245	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			2011791	0	2011791	CORE-STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33050923000246	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301132	28/07/0023	1729200	54000	1675200	CORE-STEPS
PEN	KAPIL KUMAR	PAYMENT THROUGH CIPS	33050923000247	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1775804	0	1775804	CORE-STEPS
PEN	KAPIL KUMAR	PAYMENT THROUGH CIPS	33050923000248	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301135	28/07/0023	2000000	78000	1922000	CORE-STEPS
PEN	HARISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000250	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1233034	0	1233034	CORE-STEPS
PEN	ROOP KISHOR MEENA	PAYMENT THROUGH CIPS	33050923000251	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			1828901	0	1828901	CORE-STEPS
PEN	JAGDISH PRASHAD	PAYMENT THROUGH CIPS	33050923000252	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023			694196	0	694196	CORE-STEPS
PEN	JAGDISH PRASHAD	PAYMENT THROUGH CIPS	33050923000253	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301143	28/07/0023	526323	30000	496323	CORE-STEPS
PEN	HARISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000254	28/07/2023	33050923700030	28/07/2023	3305230070	31/07/2023	DCG33052301145	28/07/0023	1958748	78000	1880748	CORE-STEPS
NPS	PAOFIN200107510011146033 24	PAYMENT THROUGH CIPS	33052023000024	03/07/2023	33052023700018	03/07/2023	3305230053	04/07/2023	PF/NPS/S/06/23	03/07/2023	206181	0	206181	CORE-STEPS
NPS	PAOFIN200107510011146033 32	PAYMENT THROUGH CIPS	33052023000027	24/07/2023	33052023700020	24/07/2023	3305230065	26/07/2023	NPS/S/07	24/07/2023	189659	0	189659	CORE-STEPS
NPS	MANGE LAL JANGIR	PAYMENT THROUGH CIPS	33052023000028	26/07/2023	33052023700021	28/07/2023	3305230070	31/07/2023	DCG33052301048	26/07/0023	218822	26800	192022	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
NPS	BHANWAR ALI	PAYMENT THROUGH CIPS	33052023000029	27/07/2023	33052023700021	28/07/2023	3305230070	31/07/2023	DCG33052301062	27/07/0023	321630	30000	291630	CORE-STEPS
NPS	NANU RAM	PAYMENT THROUGH CIPS	33052023000030	27/07/2023	33052023700021	28/07/2023	3305230070	31/07/2023	DCG33052301065	27/07/0023	331215	30000	301215	CORE-STEPS