

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

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	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001680	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	25	13/07/2023	445150	43157	401993	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001681	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	25	19/07/2023	156386	16885	139501	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001682	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	27	26/07/2023	361818	39014	322804	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001683	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	28	26/07/2023	359806	38481	321325	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001684	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	29	26/07/2023	325446	34807	290639	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001685	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	30	26/07/2023	457653	50194	407459	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001686	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	BR/23-24/07	19/07/2023	498433	53932	444501	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001687	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	BR/23-24/08	24/07/2023	184061	20310	163751	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001688	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	NC/RJ/23-24/020	27/07/2023	499747	54384	445363	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001689	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	NC/RJ/23-24/022	27/07/2023	499261	54957	444304	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001690	01/08/2023	33050123700232	02/08/2023	3305230072	03/08/2023	NC/RJ/23-24/021	27/07/2023	499992	54099	445893	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	33050123001691	01/08/2023	33050123700229	01/08/2023	3305230071	02/08/2023	10	22/07/2023	5768288	948658	4819630	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123001693	01/08/2023	33050123700230	01/08/2023	3305230071	02/08/2023	RCA/23-24/15	29/07/2023	1963609	190995	1772614	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001694	01/08/2023	33050123700231	02/08/2023	3305230072	03/08/2023	BR/23-24/11	29/07/2023	397888	43031	354857	CORE-STEPS
X-I	NARAYAN RAM	PAYMENT THROUGH CIPS	33050123001695	02/08/2023	33050123700232	02/08/2023	3305230072	03/08/2023	NRJ/02/2023-24	28/07/2023	755047	56466	698581	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001696	02/08/2023	33050123700232	02/08/2023	3305230072	03/08/2023	CCC/2023-24/4	28/07/2023	79644	3429	76215	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001697	02/08/2023	33050123700232	02/08/2023	3305230072	03/08/2023	23	19/07/2023	499132	53541	445591	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001698	02/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	NC/RJ/23-24/019	26/07/2023	403318	43446	359872	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001699	02/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	NC/RJ/23-24/018	26/07/2023	203682	22097	181585	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123001701	02/08/2023	33050123700231	02/08/2023	3305230072	03/08/2023	BR/23-24/10	29/07/2023	348310	37729	310581	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123001702	02/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	152	26/07/2023	1010756	101183	909573	CORE-STEPS
X-I	Rail Tech Infraventure Pvt. Ltd.	Rail Tech Infraventure Pvt. Ltd.	33050123001704	02/08/2023	33050123700234	02/08/2023	330869	04/08/2023	33053230039	02/08/2023	6840465	0	6840465	BANK CHEQUE
X-I	M/S VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123001705	02/08/2023	33050123700232	02/08/2023	3305230072	03/08/2023	V/2023-24/80	13/07/2023	570600	24629	545971	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001706	02/08/2023	33050123700233	02/08/2023	3305230072	03/08/2023	Rly/2023/124	31/07/2023	52774	5386	47388	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001707	02/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	SC/BNW/129	28/07/2023	90590	9291	81299	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050123001708	02/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	AI/23-24/013	28/07/2023	505208	50813	454395	CORE-STEPS
X-I	CHAUDHARY REFREGARATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050123001709	02/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	GST/23-24/9	25/07/2023	189064	20607	168457	CORE-STEPS
X-I	GOLDEN ELEVATORS-AJMER	PAYMENT THROUGH CIPS	33050123001710	02/08/2023	33050123700237	04/08/2023	3305230074	04/08/2023	GE/125/23-24	15/07/2023	288754	113020	175734	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123001711	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	2021-22/07	31/07/2023	126000	2838	123162	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001712	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	BHOJ/2023/40	31/07/2023	97200	9946	87254	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001713	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	2023-24/24	31/07/2023	109306	4587	104719	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123001715	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	2023-24/02	13/07/2023	5837024	318961	5518063	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001716	03/08/2023	33050123700235	03/08/2023	3305230073	04/08/2023	09	01/08/2023	1332039	49530	1282509	CORE-STEPS
X-I	STRIVE INFRA TECHBULANDSHAHR	PAYMENT THROUGH CIPS	33050123001717	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	1	28/07/2023	1575938	170701	1405237	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123001718	03/08/2023	33050123700237	04/08/2023	3305230074	04/08/2023	LVSVJ/003/23-24	28/07/2023	5028621	246957	4781664	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001719	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	SE/HR/23-24/09	13/07/2023	313825	33724	280101	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001720	03/08/2023	33050123700236	04/08/2023	3305230073	04/08/2023	SE/HR/23-24/10	13/07/2023	446215	48970	397245	CORE-STEPS

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X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123001721	03/08/2023	33050123700241	04/08/2023	3305230074	04/08/2023	SBWPL/04/23-24	31/07/2023	5843070	349838	5493232	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050123001722	04/08/2023	33050123700237	04/08/2023	3305230074	04/08/2023	006	01/08/2023	314169	11926	302243	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001724	04/08/2023	33050123700238	04/08/2023	3305230074	04/08/2023	Bhoj/2023/39	26/07/2023	382922	16352	366570	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123001725	04/08/2023	33050123700239	04/08/2023	3305230074	04/08/2023	MST/2023/2024/05	31/05/2023	47121	4967	42154	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123001726	04/08/2023	33050123700241	04/08/2023	3305230074	04/08/2023	-	03/08/2023	291087	0	291087	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001728	04/08/2023	33050123700241	04/08/2023	3305230074	04/08/2023	2023-24/23	31/07/2023	1589101	170577	1418524	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001729	04/08/2023	33050123700241	04/08/2023	3305230074	04/08/2023	36	31/07/2023	303998	33137	270861	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001730	04/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	37	31/07/2023	469343	50820	418523	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001731	04/08/2023	33050123700240	04/08/2023	3305230074	04/08/2023	2023-24/22	31/07/2023	758976	75494	683482	CORE-STEPS
X-I	sidharath enterprises	PAYMENT THROUGH CIPS	33050123001734	04/08/2023	33050123700257	09/08/2023	3305230078	09/08/2023	814	13/05/2023	18800	19	18781	CORE-STEPS
X-I	M/S JANKI ENTERPRISES	M/S JANKI ENTERPRISES	33050123001735	04/08/2023	33050123700242	04/08/2023	330872	04/08/2023	330532300326	07/07/2023	158189	0	158189	BANK CHEQUE
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001736	04/08/2023	33050123700243	04/08/2023	3305230074	04/08/2023	SE/RJ/23-24/21	27/07/2023	449229	48982	400247	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001737	04/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	24/2023-24	20/07/2023	351576	39957	311619	CORE-STEPS
X-I	SHANKAR LAL MEGHWAL	PAYMENT THROUGH CIPS	33050123001738	06/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	SLM49	10/07/2023	37045	1876	35169	CORE-STEPS
X-I	SHIV KUMAR KANNOJIA	PAYMENT THROUGH CIPS	33050123001739	06/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	0016k	26/07/2023	49751	2316	47435	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123001740	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	P25	30/07/2023	37727	1633	36094	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123001741	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	STB/23-24/13	26/07/2023	358486	38500	319986	CORE-STEPS
X-I	M/S AXIOM INDIA BILASPUR	PAYMENT THROUGH CIPS	33050123001742	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	AI/23-24/07	18/07/2023	87893	6689	81204	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123001744	07/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	08AQPR8644R1ZK	31/07/2023	77021	3326	73695	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001745	07/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	23/2023-24	20/07/2023	330114	36876	293238	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123001746	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	ccc-2023-24/5	21/06/2023	128700	5889	122811	CORE-STEPS
X-I	M/S GURU COMPANY BIKANER	PAYMENT THROUGH CIPS	33050123001747	07/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	GST/23-24/7	26/07/2023	280000	39345	240655	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123001748	07/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	25/2023-24	01/08/2023	819175	40031	779144	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001749	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	58	04/08/2023	33600	1471	32129	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001751	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	59	07/08/2023	29166	1298	27868	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123001752	07/08/2023	33050123700246	07/08/2023	3305230076	08/08/2023	DCC/23-24/018	31/07/2023	235677	17094	218583	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001753	07/08/2023	33050123700244	07/08/2023	3305230076	08/08/2023	PN/66	04/08/2023	86116	3840	82276	CORE-STEPS
X-I	GAURI SHANKAR GUPTA	PAYMENT THROUGH CIPS	33050123001754	07/08/2023	33050123700245	07/08/2023	3305230076	08/08/2023	028/23	07/08/2023	18190	1510	16680	CORE-STEPS
X-I	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33050123001755	07/08/2023	33050123700251	08/08/2023	3305230077	09/08/2023	39	03/08/2023	987160	69312	917848	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001756	08/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	Bhoj/42	01/08/2023	212994	9911	203083	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123001757	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	259655	03/08/2023	288700	0	288700	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123001758	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	259658	03/08/2023	288700	0	288700	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001759	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	253969	14/07/2023	98300	0	98300	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001760	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	259652	03/08/2023	23000	0	23000	CORE-STEPS
X-I	SUNITA AND COMPANY	PAYMENT THROUGH CIPS	33050123001761	08/08/2023	33050123700256	09/08/2023	3305230078	09/08/2023	20	04/08/2023	129757	12773	116984	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123001762	08/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	MEA/2023-24/08	03/08/2023	59472	3505	55967	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123001763	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	259662	03/08/2023	200700	0	200700	CORE-STEPS
X-I	DOI CONSTRUCTION COMPANYDAUSA	PAYMENT THROUGH CIPS	33050123001764	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	253968	14/07/2023	98300	0	98300	CORE-STEPS
X-I	SAURABH ENTERPRISES-ALWAR	PAYMENT THROUGH CIPS	33050123001765	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	259651	03/08/2023	23000	0	23000	CORE-STEPS

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X-I	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123001766	08/08/2023	33050123700248	08/08/2023	3305230077	09/08/2023	099681	20/07/2023	410720	0	410720	CORE-STEPS
X-I	DR SANJAY JAIN	PAYMENT THROUGH CIPS	33050123001767	08/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	05/23 to 07/2023	04/08/2023	156000	15600	140400	CORE-STEPS
X-I	DR. DINESH KUMAR AGARWAL	PAYMENT THROUGH CIPS	33050123001768	08/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	May-23 to July23	04/08/2023	119594	11959	107635	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001771	08/08/2023	33050123700249	08/08/2023	3305230077	09/08/2023	41	03/08/2023	1817551	194698	1622853	CORE-STEPS
X-I	RECORDERS & MEDICARE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	33050123001772	08/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	IRP/0084/23-24	28/04/2023	22302	2230	20072	CORE-STEPS
X-I	B K ENTERPRISES-KAUSHAMBI	PAYMENT THROUGH CIPS	33050123001773	08/08/2023	33050123700250	08/08/2023	3305230077	09/08/2023	31/ADEN/L/BKN	03/08/2023	187795	0	187795	CORE-STEPS
X-I	ICON SURGICALS SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001774	08/08/2023	33050123700276	18/08/2023	3305230083	18/08/2023	A000374	12/06/2023	9500	950	8550	CORE-STEPS
X-I	ICON SURGICALS SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001775	08/08/2023	33050123700276	18/08/2023	3305230083	18/08/2023	A000375	12/06/2023	2850	285	2565	CORE-STEPS
X-I	ICON SURGICALS SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001776	08/08/2023	33050123700276	18/08/2023	3305230083	18/08/2023	A0003776	12/06/2023	1200	120	1080	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001777	08/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	34	30/07/2023	469652	50389	419263	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001778	08/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	24/2022-23	05/08/2023	821073	30650	790423	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001779	08/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	35	30/07/2023	480445	51543	428902	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001780	08/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	33	30/07/2023	374223	40181	334042	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001781	08/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	29	26/07/2023	521967	51081	470886	CORE-STEPS
X-I	RAJESH YADAV	PAYMENT THROUGH CIPS	33050123001782	08/08/2023	33050123700252	08/08/2023	3305230077	09/08/2023	Nil	07/08/2023	20460	1896	18564	CORE-STEPS
X-I	E-TECH PROJECTS HANUMANGARH & SGNR	PAYMENT THROUGH CIPS	33050123001783	08/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	134/23-24	30/04/2023	745	75	670	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123001784	08/08/2023	33050123700253	09/08/2023	3305230078	09/08/2023	REBKN/23-24/17	22/06/2023	82838048	28496289	54341759	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123001785	08/08/2023	33050123700261	10/08/2023	3305230079	11/08/2023	SSC/031/2023-24	29/07/2023	1994568	214888	1779680	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001786	08/08/2023	33050123700266	14/08/2023	3305230080	14/08/2023	KMRI/S/01/2023	31/01/2023	444938	44494	400444	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001788	08/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	KMRI/R/01/2023	31/01/2023	713946	71395	642551	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001789	08/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	KMRI/R/02/2023	28/02/2023	563057	56306	506751	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001790	08/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	KMRI/S/02/2023	28/02/2023	292021	29202	262819	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001791	08/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	KMRI/R/03/2023	31/03/2023	1105045	110505	994540	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123001792	08/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	KMRI/S/03/2023	31/03/2023	145716	14572	131144	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001793	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261442	08/08/2023	424300	0	424300	CORE-STEPS
X-I	SIWARA LAXMI CO.-BHIWANI	PAYMENT THROUGH CIPS	33050123001794	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261444	08/08/2023	424300	0	424300	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123001795	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261438	08/08/2023	239600	0	239600	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123001796	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261426	08/08/2023	27300	0	27300	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001797	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261403	08/08/2023	74300	0	74300	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001798	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261431	08/08/2023	27300	0	27300	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123001799	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261405	08/08/2023	74300	0	74300	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001800	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261409	08/08/2023	74300	0	74300	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001801	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261401	08/08/2023	74300	0	74300	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123001802	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261432	08/08/2023	27300	0	27300	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001803	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261435	08/08/2023	27300	0	27300	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001804	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261428	08/08/2023	27300	0	27300	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123001805	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261434	08/08/2023	27300	0	27300	CORE-STEPS
X-I	AISHWARYA BUILDERS-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123001806	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261407	08/08/2023	74300	0	74300	CORE-STEPS
X-I	MOHIT GAHLAWAT CONTRACTOR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123001807	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261404	08/08/2023	74300	0	74300	CORE-STEPS
X-I	AISHWARYA BUILDERS-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123001808	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261433	08/08/2023	27300	0	27300	CORE-STEPS
X-I	ASHOKA ENGINEERING AND CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33050123001809	09/08/2023	33050123700254	09/08/2023	3305230078	09/08/2023	261408	08/08/2023	74300	0	74300	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001810	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	BRD/15/2023-24	04/08/2023	2181585	233632	1947953	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123001812	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	103	03/08/2023	1697488	71694	1625794	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123001813	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	ST/011/23-24	27/07/2023	6010783	409472	5601311	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123001814	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	15	08/08/2023	11800711	1144382	10656329	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001815	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	57	04/08/2023	62400	2942	59458	CORE-STEPS
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33050123001816	09/08/2023	33050123700261	10/08/2023	3305230079	11/08/2023	1010	01/08/2023	69672	4566	65106	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001818	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	Rly/2023/125	07/08/2023	69600	3245	66355	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001819	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	23-24/HR-08	04/08/2023	7294724	781734	6512990	CORE-STEPS
X-I	RANDHIR SINGH	PAYMENT THROUGH CIPS	33050123001820	09/08/2023	33050123700255	09/08/2023	3305230078	09/08/2023	none	02/08/2023	16469	0	16469	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001821	09/08/2023	33050123700261	10/08/2023	3305230079	11/08/2023	RCC/09/2023-24	02/08/2023	320755	35241	285514	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001822	09/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	30	26/07/2023	620838	60667	560171	CORE-STEPS
X-I	M/S S.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123001823	09/08/2023	33050123700257	09/08/2023	3305230078	09/08/2023	SNE/2023-24/514	18/07/2023	1929501	81008	1848493	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123001824	09/08/2023	33050123700259	10/08/2023	3305230079	11/08/2023	033	07/08/2023	275859	29816	246043	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123001825	09/08/2023	33050123700259	10/08/2023	3305230079	11/08/2023	032	07/08/2023	245269	27168	218101	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123001826	09/08/2023	33050123700259	10/08/2023	3305230079	11/08/2023	031	07/08/2023	203813	21957	181856	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001827	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	31	26/07/2023	532668	52119	480549	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123001828	10/08/2023	33050123700260	10/08/2023	3305230079	11/08/2023	JT/2023/19	17/07/2023	156762	7068	149694	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123001829	10/08/2023	33050123700260	10/08/2023	3305230079	11/08/2023	JT/2023/20	25/07/2023	260975	11769	249206	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001831	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	261846	09/08/2023	207600	0	207600	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123001832	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	261839	09/08/2023	148400	0	148400	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001833	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	261841	09/08/2023	148400	0	148400	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123001834	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	261843	09/08/2023	148400	0	148400	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001835	10/08/2023	33050123700259	10/08/2023	3305230079	11/08/2023	52TS/GD/LBox/BNW	03/08/2023	94622	0	94622	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123001836	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	261836	09/08/2023	148400	0	148400	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001837	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	259529	02/08/2023	343000	0	343000	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001839	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	259531	02/08/2023	343000	0	343000	CORE-STEPS
X-I	Q TECH ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	33050123001840	10/08/2023	33050123700261	10/08/2023	3305230079	11/08/2023	QTE/21-22/10	25/02/2023	424735	39952	384783	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123001841	10/08/2023	33050123700259	10/08/2023	3305230079	11/08/2023	CURGD10	19/07/2023	120406	5540	114866	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123001842	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	STB/23-24/11	26/07/2023	432356	47177	385179	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001843	10/08/2023	33050123700258	10/08/2023	3305230079	11/08/2023	JT/2023/21	28/07/2023	107394	4512	102882	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001845	10/08/2023	33050123700260	10/08/2023	3305230079	11/08/2023	SE/HR/23-24/11	20/07/2023	346004	37482	308522	CORE-STEPS
X-I	KATHURIA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001846	10/08/2023	33050123700261	10/08/2023	3305230079	11/08/2023	06/2022-23	08/08/2023	1811981	95678	1716303	CORE-STEPS
X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123001847	10/08/2023	33050123700265	14/08/2023	3305230080	14/08/2023	GCC/2023-24/002	08/08/2023	4596642	446266	4150376	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001848	10/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	NC/RJ/23-24/024	04/08/2023	121132	13268	107864	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001849	10/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	NC/RJ/23-24/026	05/08/2023	74288	8570	65718	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123001852	10/08/2023	33050123700260	10/08/2023	3305230079	11/08/2023	DK/23-24/4	09/08/2023	460428	52383	408045	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001853	10/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	217277	03/08/2023	389795	13214	376581	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001854	10/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	217888	05/08/2023	4910483	166458	4744025	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001855	10/08/2023	33050123700262	11/08/2023	3305230079	11/08/2023	JT/2023/23	29/07/2023	137246	5837	131409	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123001856	10/08/2023	33050123700262	11/08/2023	3305230079	11/08/2023	Rly/2023/126	09/08/2023	126710	5425	121285	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001858	11/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	SE/RJ/23-24/24	04/08/2023	392340	42584	349756	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001859	11/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	SE/RJ/23-24/20	27/07/2023	235593	25822	209771	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001860	11/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	SE/RJ/23-24/22	27/07/2023	498169	54527	443642	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001861	11/08/2023	33050123700265	14/08/2023	3305230080	14/08/2023	2023-24/25	09/08/2023	378709	37511	341198	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001862	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	DSC/172	09/08/2023	1504832	71436	1433396	CORE-STEPS
X-I	B POSITIVE HOUSE KEEPING	PAYMENT THROUGH CIPS	33050123001863	11/08/2023	33050123700263	11/08/2023	3305230079	11/08/2023	GST/2324/0070	31/07/2023	2068561	122701	1945860	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001864	11/08/2023	33050123700266	14/08/2023	3305230080	14/08/2023	NWR/MS/23/13	30/06/2023	1311	16	1295	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001865	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/14	30/06/2023	783	31	752	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001866	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/15	30/06/2023	316870	15087	301783	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001867	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/16	30/06/2023	10836	401	10435	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001868	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/17	30/06/2023	334	14	320	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001869	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/18	30/06/2023	238843	9043	229800	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001870	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/19	30/06/2023	2962	110	2852	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001871	11/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	NWR/MS/23/20	30/06/2023	14519	567	13952	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123001872	11/08/2023	33050123700266	14/08/2023	3305230080	14/08/2023	NWR/MS/23/21	30/06/2023	31696	1200	30496	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123001875	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	262338	10/08/2023	234600	0	234600	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123001876	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	262345	10/08/2023	234600	0	234600	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123001877	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	262335	10/08/2023	234600	0	234600	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123001878	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	262344	10/08/2023	234600	0	234600	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001879	11/08/2023	33050123700264	11/08/2023	3305230079	11/08/2023	262343	10/08/2023	234600	0	234600	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123001881	11/08/2023	33050123700265	14/08/2023	3305230080	14/08/2023	SE/RJ/23-24/23	04/08/2023	385062	41495	343567	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001882	14/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	40	04/08/2023	91101	4149	86952	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001883	14/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	52	08/08/2023	131890	6024	125866	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123001884	14/08/2023	33050123700269	16/08/2023	3305230081	17/08/2023	SC/BNW/130	30/07/2023	160272	6735	153537	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001887	14/08/2023	33050123700267	16/08/2023	3305230081	17/08/2023	23-24/RJ34	29/07/2023	369615	40003	329612	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001888	14/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	RCC/11/2023-24	08/08/2023	355904	39000	316904	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	RAJ KUMAR ISHWAR KUMAR-DELHI	PAYMENT THROUGH CIPS	33050123001889	14/08/2023	33050123700269	16/08/2023	3305230081	17/08/2023	09/23-24	27/07/2023	9816526	1054580	8761946	CORE-STEPS
X-I	NARAYAN RAM	PAYMENT THROUGH CIPS	33050123001890	14/08/2023	33050123700266	14/08/2023	3305230080	14/08/2023	4145	10/08/2023	114717	0	114717	CORE-STEPS
X-I	PUNAM CHAND	PAYMENT THROUGH CIPS	33050123001891	14/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	Rly/2023/128	14/08/2023	387313	16555	370758	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123001892	14/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	RCC/10/2023-24	08/08/2023	347949	38149	309800	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001893	14/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	32	28/07/2023	491808	53846	437962	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123001894	14/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	16	09/08/2023	4715893	316377	4399516	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33050123001895	14/08/2023	33050123700269	16/08/2023	3305230081	17/08/2023	SER/23-24/108	09/08/2023	2998294	291160	2707134	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123001896	14/08/2023	33050123700268	16/08/2023	3305230081	17/08/2023	TS/BKN/23-24/05	11/08/2023	2670975	320675	2350300	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123001897	16/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	C08E232400044843	03/08/2023	272905	4626	268279	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123001898	16/08/2023	33050123700270	16/08/2023	3305230081	17/08/2023	C08E232400046035	09/08/2023	8406	143	8263	CORE-STEPS
X-I	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33050123001900	16/08/2023	33050123700269	16/08/2023	3305230081	17/08/2023	#	05/08/2023	472000	69598	402402	CORE-STEPS
X-I	POONAM CHAND-BIKANER	PAYMENT THROUGH CIPS	33050123001902	16/08/2023	33050123700269	16/08/2023	3305230081	17/08/2023	124	20/05/2023	4500	450	4050	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123001903	16/08/2023	33050123700271	16/08/2023	3305230081	17/08/2023	NH/RJ/22-23/047	22/03/2023	3383118	532981	2850137	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123001904	16/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	CCC/2023-24/6	11/08/2023	329002	13165	315837	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001906	16/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	BRD/16/2023-24	15/08/2023	2470362	265774	2204588	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123001907	16/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	RCIL/TM/JP/marke	04/05/2023	165499	15599	149900	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123001908	16/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	2023-24/26	16/08/2023	13199350	619699	12579651	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001909	16/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	27	18/07/2023	722305	70186	652119	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123001910	16/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	28	18/07/2023	744989	72385	672604	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123001913	17/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	NH/RJ/23-24/048	31/07/2023	6057333	408462	5648871	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123001914	17/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	61	16/08/2023	93569	3813	89756	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001915	17/08/2023	33050123700273	17/08/2023	3305230082	17/08/2023	217835	04/08/2023	6814402	232387	6582015	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123001916	17/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	217278	03/08/2023	160972	5457	155515	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123001917	17/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	DSC/174	12/08/2023	189431	8894	180537	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123001918	17/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	03	04/08/2023	192647	17382	175265	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33050123001923	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	240923	24/05/2023	55330	0	55330	CORE-STEPS
X-I	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	33050123001924	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	263176	14/08/2023	71430	0	71430	CORE-STEPS
X-I	MAS MOBILE ACCESSORIESRAEBARELI	PAYMENT THROUGH CIPS	33050123001927	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	257600	27/07/2023	18790	0	18790	CORE-STEPS
X-I	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33050123001929	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	178589	18/08/2022	19800	0	19800	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123001930	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	251217	06/07/2023	138810	0	138810	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123001932	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	262330	10/08/2023	281100	0	281100	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123001933	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	262331	10/08/2023	281100	0	281100	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123001934	17/08/2023	33050123700274	17/08/2023	3305230082	17/08/2023	263812	17/08/2023	10600	0	10600	CORE-STEPS
X-I	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050123001935	17/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	691	09/08/2023	160000	2560	157440	CORE-STEPS

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X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123001936	17/08/2023	33050123700272	17/08/2023	3305230082	17/08/2023	23-24/54	14/07/2023	8578	727	7851	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050123001938	17/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	23-24/04	09/08/2023	5073537	492500	4581037	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123001939	17/08/2023	33050123700273	17/08/2023	3305230082	17/08/2023	Bhoj/2023/45	11/08/2023	98072	4148	93924	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123001940	17/08/2023	33050123700273	17/08/2023	3305230082	17/08/2023	KR/2022-23/53	16/08/2023	34400	1503	32897	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123001941	17/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	41	09/08/2023	59752	2831	56921	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123001942	17/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	2023-24/CUR-SDLP	27/07/2023	894076	120707	773369	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001943	18/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	NC/R/J/23-24/025	05/08/2023	204871	22535	182336	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123001948	18/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	SPK/2023-24/33	11/08/2023	4939962	529896	4410066	CORE-STEPS
X-I	M/S GULATI DIESELS	PAYMENT THROUGH CIPS	33050123001954	18/08/2023	33050123700277	18/08/2023	3305230083	18/08/2023	OGDHSR2324000248	09/06/2023	39260	39	39221	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123001956	18/08/2023	33050123700280	21/08/2023	3305230084	21/08/2023	BRD/17/2023-24	16/08/2023	8134554	877985	7256569	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123001957	18/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	NC/R/J/23-24/028	11/08/2023	368031	39984	328047	CORE-STEPS
X-I	NEHA SURGICAL	PAYMENT THROUGH CIPS	33050123001962	18/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	NS/22-23/104	04/07/2023	23865	2387	21478	CORE-STEPS
X-I	E-TECH PROJECTS HANUMANGARH & SGNR	PAYMENT THROUGH CIPS	33050123001963	18/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	504/23/24/	30/05/2023	2235	224	2011	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33050123001968	18/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	P3623045	10/08/2023	3441564	127481	3314083	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123001991	18/08/2023	33050123700275	18/08/2023	3305230083	18/08/2023	JT/2023/24	02/08/2023	228707	9726	218981	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123001993	18/08/2023	33050123700276	18/08/2023	3305230083	18/08/2023	56	18/08/2023	2945256	139063	2806193	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123002004	18/08/2023	33050123700280	21/08/2023	3305230084	21/08/2023	JTC05/23	07/08/2023	29900	1327	28573	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123002013	21/08/2023	33050123700281	21/08/2023	3305230084	21/08/2023	32	26/07/2023	513759	50286	463473	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123002014	21/08/2023	33050123700282	21/08/2023	3305230084	21/08/2023	70	16/08/2023	124083	12054	112029	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002015	21/08/2023	33050123700282	21/08/2023	3305230084	21/08/2023	059/2023-24	29/07/2023	99134	10138	88996	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002016	21/08/2023	33050123700282	21/08/2023	3305230084	21/08/2023	Bhoj/2023/46	16/08/2023	164100	16731	147369	CORE-STEPS
X-I	SUPER SYSTEM	PAYMENT THROUGH CIPS	33050123002017	21/08/2023	33050123700282	21/08/2023	3305230084	21/08/2023	GST/44	28/07/2023	24780	2478	22302	CORE-STEPS
X-I	IV TECH SOLUTION	PAYMENT THROUGH CIPS	33050123002018	21/08/2023	33050123700282	21/08/2023	3305230084	21/08/2023	GST/TT/23-24/043	04/08/2023	24780	2478	22302	CORE-STEPS
X-I	M/S JALENDRA TRADING COMPANY	PAYMENT THROUGH CIPS	33050123002019	21/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	JTC04/23	19/07/2023	162013	7289	154724	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002020	21/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	057/2023-24	01/08/2023	101279	4274	97005	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002021	21/08/2023	33050123700281	21/08/2023	3305230084	21/08/2023	STB/23-24/15	16/08/2023	439498	48253	391245	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002023	21/08/2023	33050123700280	21/08/2023	3305230084	21/08/2023	52	16/08/2023	2741770	294015	2447755	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PVT LTD JAIPUR	PAYMENT THROUGH CIPS	33050123002027	21/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	MSC/2324/190	17/07/2023	10030	1003	9027	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002034	21/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	SCC/004/23-24	07/08/2023	471885	17749	454136	CORE-STEPS
X-I	JK ANDCOMPANY -SIRSA	PAYMENT THROUGH CIPS	33050123002035	21/08/2023	33050123700280	21/08/2023	3305230084	21/08/2023	4	31/07/2023	1114419	76588	1037831	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002036	21/08/2023	33050123700278	21/08/2023	3305230084	21/08/2023	2023-24/27	17/08/2023	924990	99239	825751	CORE-STEPS
X-I	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050123002037	21/08/2023	33050123700279	21/08/2023	330891	21/08/2023	69/NAL/2023	21/08/2023	10269	0	10269	DEMAND DRAFT
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002038	21/08/2023	33050123700279	21/08/2023	3305230084	21/08/2023	56/2023-24	01/08/2023	133790	5702	128088	CORE-STEPS
X-I	RENENTECH LABORATORIES PVT LTD ANDHERI(WEST) MUMBAI	PAYMENT THROUGH CIPS	33050123002040	21/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	P23/003486/00014	04/04/2023	3587	359	3228	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123002042	21/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	269	19/08/2023	4841134	470281	4370853	CORE-STEPS
X-I	MS IMPRESSIONS SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123002043	21/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SA/07/23-24/1225	21/08/2023	19146619	5913792	13232827	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002044	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SE/RJ/23-24/25	12/08/2023	478250	52085	426165	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002045	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SE/RJ/23-24/26	12/08/2023	474118	50865	423253	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002046	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	28	18/08/2023	4296292	460110	3836182	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002047	22/08/2023	33050123700285	22/08/2023	3305230085	23/08/2023	NC/R/J/23-24/032	16/08/2023	499955	54406	445549	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002048	22/08/2023	33050123700285	22/08/2023	3305230085	23/08/2023	NC/R/J/23-24/033	16/08/2023	499306	54960	444346	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002049	22/08/2023	33050123700285	22/08/2023	3305230085	23/08/2023	NC/R/J/23-24/034	16/08/2023	499935	54404	445531	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED -LUCKNOW	PAYMENT THROUGH CIPS	33050123002050	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	KS/HR/23-24/0008	21/08/2023	7250196	1569262	5680934	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION-BHIWANI	PAYMENT THROUGH CIPS	33050123002051	22/08/2023	33050123700284	22/08/2023	3305230085	23/08/2023	4	04/08/2023	285412	29762	255650	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123002052	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	gst/2023-24/47	06/05/2023	8531	853	7678	CORE-STEPS
X-I	M/S BHARAT ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123002053	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	12	09/03/2023	23895	2390	21505	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002054	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SE/RJ/23-24/29	19/08/2023	497715	53854	443861	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002055	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SE/RJ/23-24/27	19/08/2023	361983	39339	322644	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123002056	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	2022-23/TMC/11	18/08/2023	50337	2125	48212	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002057	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	PN/69	18/08/2023	37100	1608	35492	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002058	22/08/2023	33050123700283	22/08/2023	3305230085	23/08/2023	SE/RJ/23-24/28	19/08/2023	467471	50308	417163	CORE-STEPS
X-I	SHREE SHYAM RAIL PARCEL	PAYMENT THROUGH CIPS	33050123002059	22/08/2023	33050123700284	22/08/2023	3305230085	23/08/2023	5164	21/08/2023	50000	0	50000	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002060	22/08/2023	33050123700285	22/08/2023	3305230085	23/08/2023	PN/68	21/08/2023	125370	5213	120157	CORE-STEPS
X-I	M/s KISHAN FREIGHT FORWARDERS	PAYMENT THROUGH CIPS	33050123002061	22/08/2023	33050123700284	22/08/2023	3305230085	23/08/2023	5167	21/08/2023	100000	0	100000	CORE-STEPS
X-I	SUBHASH SHARMA	PAYMENT THROUGH CIPS	33050123002062	22/08/2023	33050123700284	22/08/2023	3305230085	23/08/2023	5162	21/08/2023	100000	0	100000	CORE-STEPS
X-I	M/S SHIV SHAKTI CARRIERS PILANI	PAYMENT THROUGH CIPS	33050123002063	22/08/2023	33050123700284	22/08/2023	3305230085	23/08/2023	5165	21/08/2023	100000	0	100000	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123002065	22/08/2023	33050123700292	24/08/2023	3305230087	25/08/2023	DSC/175	21/08/2023	697536	32749	664787	CORE-STEPS
X-I	M/S DILIP SINGH CONSTRUCTION AND SUPPLIERS-JAISALMER	PAYMENT THROUGH CIPS	33050123002067	23/08/2023	33050123700311	31/08/2023	3305230092	31/08/2023	330	21/07/2023	301410	13151	288259	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123002068	23/08/2023	33050123700286	23/08/2023	3305230086	23/08/2023	23-24/BKN002	10/08/2023	597630	67511	530119	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002069	23/08/2023	33050123700287	23/08/2023	3305230086	23/08/2023	NC/RJ/23-24/036	21/08/2023	499806	54390	445416	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002070	24/08/2023	33050123700291	24/08/2023	3305230087	25/08/2023	JT/2023/22	29/07/2023	94278	4283	89995	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002071	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	26/2023-24	22/08/2023	2166084	136370	2029714	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002072	24/08/2023	33050123700288	24/08/2023	3305230087	25/08/2023	GST/23-24/22	23/08/2023	2506630	243329	2263301	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002073	24/08/2023	33050123700289	24/08/2023	3305230087	25/08/2023	GST-030/2023-24	19/08/2023	3634242	389465	3244777	CORE-STEPS
X-I	MS REPROGRAPHICS INDIA	PAYMENT THROUGH CIPS	33050123002074	24/08/2023	33050123700298	25/08/2023	3305230088	25/08/2023	TG/23-24/196	10/08/2023	6974	70	6904	CORE-STEPS
X-I	M/S JAJRA MEDICOSE	PAYMENT THROUGH CIPS	33050123002075	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	NWR/JAJRA/01/202	31/05/2023	817125	36772	780353	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123002076	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	083949	22/08/2023	49427	4943	44484	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123002077	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	GST/2023-24/50	09/08/2023	277998	39065	238933	CORE-STEPS
X-I	M/S NATIONAL TEST HOUSE (NWR)	BR MANAGER SBI BIKANER	33050123002079	24/08/2023	33050123700293	24/08/2023	330895	25/08/2023	20230621/03	21/06/2023	35400	0	35400	DEMAND DRAFT
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123002080	24/08/2023	33050123700300	25/08/2023	3305230088	25/08/2023	146/ADEN/SOG	24/08/2023	328995	0	328995	CORE-STEPS
X-I	UNIKESKY ENGINEERS AND CONSULTANTS PRIVATE LIMITEDJAIPIUR	PAYMENT THROUGH CIPS	33050123002081	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	USKY/2023-24/005	10/08/2023	1291824	125400	1166424	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002082	24/08/2023	33050123700290	24/08/2023	3305230087	25/08/2023	Bhoj/2023/43	03/08/2023	44730	1922	42808	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002083	24/08/2023	33050123700294	24/08/2023	3305230087	25/08/2023	67	23/08/2023	43431	1856	41575	CORE-STEPS
X-I	M/S VANSHIKA SUPPLIERS BIKANER	PAYMENT THROUGH CIPS	33050123002085	24/08/2023	33050123700295	25/08/2023	3305230088	25/08/2023	04/2023-24	10/07/2023	24278	2428	21850	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002086	24/08/2023	33050123700293	24/08/2023	3305230087	25/08/2023	RCC/12	18/08/2023	232946	24914	208032	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002087	24/08/2023	33050123700295	25/08/2023	3305230088	25/08/2023	31	23/08/2023	6370054	681585	5688469	CORE-STEPS
X-I	SUDHISH SHARMA & CO	PAYMENT THROUGH CIPS	33050123002088	25/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	260	09/06/2023	72316	8458	63858	CORE-STEPS
X-I	SUDHISH SHARMA & CO	PAYMENT THROUGH CIPS	33050123002089	25/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	259	09/06/2023	119778	14009	105769	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002090	25/08/2023	33050123700301	25/08/2023	3305230088	25/08/2023	REBKN/23-24/RA21	31/07/2023	7222791	2965839	4256952	CORE-STEPS
X-I	AS CONSTRUCTION COSIRSA	PAYMENT THROUGH CIPS	33050123002092	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	264654	21/08/2023	234600	0	234600	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33050123002093	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	264039	17/08/2023	223900	0	223900	CORE-STEPS

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X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123002095	25/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	003	22/08/2023	374838	30464	344374	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123002096	25/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	005	18/08/2023	313773	19381	294392	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123002097	25/08/2023	33050123700316	04/09/2023	3305230095	05/09/2023	06	17/08/2023	73198	3177	70021	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123002098	25/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	P26	19/07/2023	38951.86	1797.86	37154	CORE-STEPS
X-I	GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002099	25/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	067/2023-24	09/08/2023	93839	3985	89854	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002101	25/08/2023	33050123700297	25/08/2023	3305230088	25/08/2023	Bhoj/2023/47	16/08/2023	181719	19180	162539	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123002102	25/08/2023	33050123700298	25/08/2023	3305230088	25/08/2023	ICPLRJ/23-24/05	16/08/2023	514515	21350	493165	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123002103	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265695	23/08/2023	247500	0	247500	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002104	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265652	23/08/2023	483100	0	483100	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123002105	25/08/2023	33050123700297	25/08/2023	3305230088	25/08/2023	69	12/08/2023	85982	9093	76889	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002106	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265654	23/08/2023	483100	0	483100	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002107	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265651	23/08/2023	483100	0	483100	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002108	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265653	23/08/2023	483100	0	483100	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123002109	25/08/2023	33050123700297	25/08/2023	3305230088	25/08/2023	041657	09/06/2023	77122	0	77122	CORE-STEPS
X-I	DEVENDER SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123002110	25/08/2023	33050123700296	25/08/2023	3305230088	25/08/2023	265650	23/08/2023	412800	0	412800	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123002111	25/08/2023	33050123700297	25/08/2023	3305230088	25/08/2023	041642	09/06/2023	267428	0	267428	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002112	25/08/2023	33050123700299	25/08/2023	3305230088	25/08/2023	Bhoj/2023/48	21/08/2023	83998	3630	80368	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002113	25/08/2023	33050123700302	28/08/2023	3305230089	28/08/2023	59	24/08/2023	3869766	375483	3494283	CORE-STEPS
X-I	JYOTI CONSTRUCTION COMPANY-KARAULI	PAYMENT THROUGH CIPS	33050123002128	25/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	02	25/07/2023	488911	45830	443081	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123002129	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	2023-24/06	21/08/2023	1157229	42760	1114469	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050123002136	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	AI/23-24/010	29/06/2023	1165223	118028	1047195	CORE-STEPS
X-I	SHREE OM EXPRESS CARGO-JAIPUR	PAYMENT THROUGH CIPS	33050123002148	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	5166	22/08/2023	50000	0	50000	CORE-STEPS
X-I	MOHAMMAD ASLAM QURESHI-AGRA	PAYMENT THROUGH CIPS	33050123002151	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	5163	23/08/2023	50000	0	50000	CORE-STEPS
X-I	M/S JAYATI TRADING COMPANY	PAYMENT THROUGH CIPS	33050123002152	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	5169	21/08/2023	50000	0	50000	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123002159	25/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	029/23	25/08/2023	4855	405	4450	CORE-STEPS
X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33050123002327	25/08/2023	33050123700330	11/09/2023	3305230099	12/09/2023	191810	14/10/2022	180680	0	180680	CORE-STEPS
X-I	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	33050123002333	25/08/2023	33050123700330	11/09/2023	3305230099	12/09/2023	209616	28/12/2022	180680	0	180680	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123002337	25/08/2023	33050123700330	11/09/2023	3305230099	12/09/2023	237489	10/05/2023	90200	0	90200	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123002341	25/08/2023	33050123700330	11/09/2023	3305230099	12/09/2023	237490	10/05/2023	90200	0	90200	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123002342	28/08/2023	33050123700302	28/08/2023	3305230089	28/08/2023	2023-2024/72	24/08/2023	4665248	463018	4202230	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123002343	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	GST/23-24/11	23/08/2023	490867	29718	461149	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002344	28/08/2023	33050123700305	28/08/2023	3305230091	29/08/2023	STB/23-24/16	16/08/2023	473756	51292	422464	CORE-STEPS
X-I	EFFTRONICS SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33050123002345	28/08/2023	33050123700304	28/08/2023	3305230089	28/08/2023	SI-062	23/08/2023	1356044	50582	1305462	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002346	28/08/2023	33050123700302	28/08/2023	3305230089	28/08/2023	NC/RJ/23-24/037	25/08/2023	1712247	166626	1545621	CORE-STEPS
X-I	JAGDAMBA ENGINEERS & BUILDERS	PAYMENT THROUGH CIPS	33050123002349	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	25	18/07/2023	195896	24255	171641	CORE-STEPS
X-I	MS IMPRESSIONS SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123002350	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	SA/07/23-24/1256	26/08/2023	5541637	221385	5320252	CORE-STEPS

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X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123002351	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	BR/23-24/12	21/08/2023	273299	30790	242509	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002353	28/08/2023	33050123700306	29/08/2023	3305230091	29/08/2023	SCC/005/23-24	25/08/2023	590124	58148	531976	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33050123002354	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	#	28/08/2023	1126441	109685	1016756	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002355	28/08/2023	33050123700306	29/08/2023	3305230091	29/08/2023	23-24/RJ45	26/08/2023	7085943	759396	6326547	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050123002356	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	U-W-2023-24/233	02/08/2023	663604	65290	598314	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002357	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	64	22/08/2023	77800	3589	74211	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123002358	28/08/2023	33050123700306	29/08/2023	3305230091	29/08/2023	2023-24/12	26/08/2023	7009977	750498	6259479	CORE-STEPS
X-I	GULFAN KHAN S/O SH GULZAR KHAN	PAYMENT THROUGH CIPS	33050123002359	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	none	25/08/2023	19200	0	19200	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123002360	28/08/2023	33050123700308	29/08/2023	3305230091	29/08/2023	2023-24/11	21/08/2023	933234	35107	898127	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002361	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	039	16/08/2023	171843	18379	153464	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123002362	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	EMD refund	24/08/2023	2000	0	2000	CORE-STEPS
X-I	JAVED HUSSAIN	PAYMENT THROUGH CIPS	33050123002363	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	5746	24/08/2023	2000	0	2000	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002364	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	NC/RJ/23-24/030	12/08/2023	109207	11838	97369	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002365	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	JT/2023/25	03/08/2023	143688	15140	128548	CORE-STEPS
X-I	M/S MOGU ENGINEERS	PAYMENT THROUGH CIPS	33050123002366	28/08/2023	33050123700303	28/08/2023	3305230089	28/08/2023	233030386	23/08/2023	461955	63424	398531	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002367	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	040	21/08/2023	218061	26236	191825	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002368	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/06/23	30/04/2023	141	3	138	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002369	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/07/23	30/04/2023	4301	168	4133	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002370	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/08/23	30/04/2023	171506	6493	165013	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002371	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/09/23	30/04/2023	1844	69	1775	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002372	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/02/23	30/04/2023	2901	58	2843	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002373	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR-PRASH/03/23	30/04/2023	18859	737	18122	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002374	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR/PRASH/04/23	30/04/2023	312352	11825	300527	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002375	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	NWR-PRASH/05/23	30/04/2023	11269	416	10853	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002376	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	nwr-prash/10/23	30/04/2023	29690	1160	28530	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002377	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	nwr-prash/11/23	30/04/2023	95982	3634	92348	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050123002378	28/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	nwr-PRASH-12/23	30/04/2023	2182	81	2101	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123002379	28/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	SEC2324CG14	22/08/2023	6992074	680371	6311703	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002381	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	15	25/08/2023	4094470	397750	3696720	CORE-STEPS
X-I	RAJ KUMAR S/O RAM CHANDER	PAYMENT THROUGH CIPS	33050123002382	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	CURLP09	01/08/2023	139292	6494	132798	CORE-STEPS
X-I	GDX FACILITY & MANAGEMENT SERVICES PVT LTD.	PAYMENT THROUGH CIPS	33050123002383	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	GDXU/23-24/03167	23/08/2023	2257205	1111703	1145502	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002385	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	BHOJ/2023/50	25/08/2023	109713	4602	105111	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123002387	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	2023-24/07	21/08/2023	286665	10592	276073	CORE-STEPS
X-I	CHHOTU CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002388	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	-	29/08/2023	204932	0	204932	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002389	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	-	29/08/2023	1563941	0	1563941	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123002390	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	KAN/2023/668	07/08/2023	956692	44917	911775	CORE-STEPS

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X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123002391	29/08/2023	33050123700311	31/08/2023	3305230092	31/08/2023	CA-23-018	21/08/2023	4436553	394708	4041845	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002392	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	JKCC/2023-24/19	26/08/2023	2281683	274835	2006848	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002393	29/08/2023	33050123700307	29/08/2023	3305230091	29/08/2023	0262334	29/08/2023	234600	0	234600	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123002394	29/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	40	26/08/2023	7457226	800974	6656252	CORE-STEPS
X-I	M/S SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123002397	31/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	05	13/07/2023	178402	18842	159560	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002416	31/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	JT/2023/85	29/08/2023	81286	3493	77793	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002417	31/08/2023	33050123700310	31/08/2023	3305230092	31/08/2023	60	14/08/2023	74222	3216	71006	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123002428	31/08/2023	33050123700331	11/09/2023	3305230099	12/09/2023	ACS/23-24/28	11/08/2023	2068119	513196	1554923	CORE-STEPS
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003208	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	25/07/2023	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003209	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003210	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2000	0	2000	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003211	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	2001	25/03/2023	4940	0	4940	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003212	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	2000	0	2000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003213	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	1000	0	1000	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003214	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	IMP/INVASTI.HSR	05/07/2023	21475	0	21475	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003215	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	129	28/07/2023	1910	0	1910	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003216	01/08/2023	33050223700207	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	1087	0	1087	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003217	01/08/2023	33050223700207	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	142568	0	142568	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003218	01/08/2023	33050223700207	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	94642	0	94642	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003219	01/08/2023	33050223700207	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	6536	0	6536	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003220	01/08/2023	33050223700207	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	1917	0	1917	CORE-STEPS
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003221	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	ELE	28/07/2023	2898	0	2898	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003222	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	ELE	28/07/2023	4975	0	4975	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003223	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	ELE	28/07/2023	9883	0	9883	IMP
X-II	SSE ELECT TRD KLNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003224	01/08/2023	33050223700211	03/08/2023	330874	04/08/2023	JUNE	22/06/2023	4991	0	4991	IMP
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003225	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	81669	0	81669	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003226	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	60712	0	60712	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003228	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	1047	0	1047	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003229	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	2102	0	2102	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003230	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	39412	0	39412	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003231	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	1329	0	1329	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003232	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	5306	0	5306	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003233	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	725	0	725	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223003234	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	68056	0	68056	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223003235	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	519	0	519	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANE R	PAYMENT THROUGH CIPS	33050223003236	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	7971	0	7971	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANE R	PAYMENT THROUGH CIPS	33050223003237	01/08/2023	33050223700206	01/08/2023	3305230071	02/08/2023	ELE	31/07/2023	36924	0	36924	CORE-STEPS

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X-II	PHED SUB DIVISION NO 2 HANSI	BR MANAGER SBI BIKANER	33050223003238	01/08/2023	33050223700208	01/08/2023	330868	02/08/2023	P/10/03	27/07/2023	7500	0	7500	DEMAND DRAFT
X-II	BHARAT LAL MEENA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003239	01/08/2023	33050223700210	03/08/2023	330873	04/08/2023	91	07/06/2023	9822	0	9822	CASH
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003240	01/08/2023	33050223700217	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	3000	0	3000	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003241	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	15	01/08/2023	980	0	980	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003242	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	sTORE/BKN/IUmp./	26/07/2023	4985	0	4985	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003243	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	Srdsolmprest	01/08/2023	4775	0	4775	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003244	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	NWR-BKNSTORE	01/08/2023	3415	0	3415	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003245	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	CGS STPS BDWL GE	07/07/2023	6335	0	6335	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003246	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	07/2023	28/07/2023	8692	0	8692	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003247	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	101	02/08/2023	8000	0	8000	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003248	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	1	01/08/2023	4754	0	4754	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003249	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	IMP-MEDI-HU-HSR	26/07/2023	3270	0	3270	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003250	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	2	25/07/2023	5000	0	5000	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003251	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	IMP.SANI.HU.SOG	26/07/2023	6000	0	6000	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003252	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	IMP-FOOD-HI-SOG	31/07/2023	1050	0	1050	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003253	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	3900	0	3900	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003254	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	GEN. IMP	02/08/2023	7000	0	7000	IMP
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003255	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	6183	0	6183	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003256	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	4044	0	4044	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003257	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	2070	0	2070	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003258	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	17291	0	17291	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003259	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	5100	0	5100	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003260	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	865	0	865	CORE-STEPS
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003261	02/08/2023	33050223700211	03/08/2023	330874	04/08/2023	NIL	27/07/2023	20776	0	20776	IMP
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003262	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	3049	0	3049	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003263	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	4302	0	4302	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003264	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	1336	0	1336	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003265	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	49176	0	49176	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003266	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	2805	0	2805	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223003267	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	83858	0	83858	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003268	02/08/2023	33050223700209	02/08/2023	3305230072	03/08/2023	ELE	02/08/2023	2194	0	2194	CORE-STEPS
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003269	03/08/2023	33050223700217	04/08/2023	330874	04/08/2023	71	25/07/2023	15351	0	15351	IMP
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003270	03/08/2023	33050223700210	03/08/2023	330873	04/08/2023	263	27/06/2023	6915	0	6915	CASH
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003271	03/08/2023	33050223700217	04/08/2023	330874	04/08/2023	1	27/07/2023	24788	0	24788	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003272	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	974	0	974	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003273	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	4353	0	4353	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003274	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	4298	0	4298	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003275	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	1141	0	1141	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003276	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	726569	0	726569	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003277	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	8131	0	8131	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003278	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	556	0	556	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003279	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	53757	0	53757	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003280	03/08/2023	33050223700212	03/08/2023	3305230073	04/08/2023	ELE	03/08/2023	29313	0	29313	CORE-STEPS
X-II	SDO PSPCL SANGAT MANDI	BR MANAGER SBI BIKANER	33050223003281	03/08/2023	33050223700212	03/08/2023	330870	04/08/2023	ELE	03/08/2023	1437	0	1437	DEMAND DRAFT
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003282	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	7136	10/04/2023	3950	0	3950	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003283	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	5345	13/05/2023	11995	0	11995	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003284	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	1901	02/02/2023	1000	0	1000	IMP
X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003285	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	April	20/04/2023	5000	0	5000	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003286	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	January	24/01/2023	4776	0	4776	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003287	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003288	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	2000	0	2000	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003289	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	IMP-FOOD-HI-HMH	31/07/2023	1970	0	1970	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003290	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	IMP-SANI-HI-HMH	31/07/2023	1000	0	1000	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003291	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	2000	0	2000	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003292	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS CKD GEN	02/08/2023	23359	0	23359	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003293	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS JHARLI GEN	02/08/2023	11168	0	11168	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003294	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS KGBS GEN	02/08/2023	9975	0	9975	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003295	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS JTS GEN	02/08/2023	9986	0	9986	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003296	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS BWK GEN	02/08/2023	9795	0	9795	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003297	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS HANSI GEN	02/08/2023	23468	0	23468	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003298	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS KLNK GEN	02/08/2023	14685	0	14685	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003299	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS MANEHRU GEN	02/08/2023	10385	0	10385	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003300	03/08/2023	33050223700213	03/08/2023	330871	04/08/2023	SS KOSLI GEN	02/08/2023	30000	0	30000	IMP
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223003301	03/08/2023	33050223700214	04/08/2023	3305230073	04/08/2023	076886	02/08/2023	12829410	0	12829410	CORE-STEPS
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003302	03/08/2023	33050223700218	04/08/2023	330874	04/08/2023	SS HMO GEN	02/08/2023	13446	0	13446	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003303	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS JES GEN	02/08/2023	9940	0	9940	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003304	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS SRW GEN	02/08/2023	9810	0	9810	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003305	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	CPS SGNR	02/08/2023	11740	0	11740	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003306	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS TIBI GEN	02/08/2023	7500	0	7500	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003307	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS RASRA GEN	02/08/2023	14955	0	14955	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003308	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS KESRISINGHPUR	02/08/2023	9998	0	9998	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003309	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS DPK GEN	02/08/2023	8993	0	8993	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003310	04/08/2023	33050223700217	04/08/2023	330874	04/08/2023	SS BWC	02/08/2023	9983	0	9983	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003311	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS CHURU GEN	04/08/2023	49980	0	49980	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223003312	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	802	0	802	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223003313	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	3524	0	3524	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223003314	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	1790	0	1790	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003315	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	6623	0	6623	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003316	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	49797	0	49797	CORE-STEPS
X-II	DMO RTGH MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003317	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	IMP-MEDI-HU-RTGH	31/07/2023	1634	0	1634	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003318	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	CTI/CUR	02/08/2023	14945	0	14945	IMP
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003319	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	52342	0	52342	CORE-STEPS
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003320	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS DULRASAR GEN	02/08/2023	7500	0	7500	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003321	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS PARSNEU GEN	02/08/2023	7990	0	7990	IMP
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003322	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	2805	0	2805	CORE-STEPS
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003323	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS SDGH GEN	02/08/2023	13415	0	13415	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003324	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS RJR GEN	02/08/2023	12750	0	12750	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003325	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS BENISAR GEN	02/08/2023	7350	0	7350	IMP
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223003326	04/08/2023	33050223700215	04/08/2023	3305230074	04/08/2023	ELE	04/08/2023	1327	0	1327	CORE-STEPS
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003327	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS SUDSAR GEN	02/08/2023	7820	0	7820	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003328	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS NPS GEN	02/08/2023	12990	0	12990	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003329	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2000	0	2000	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003330	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2000	0	2000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003331	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	2000	0	2000	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003332	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	JUNE	27/06/2023	4990	0	4990	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003333	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS RTGH GEN	02/08/2023	49457	0	49457	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003335	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS NOKHRA GEN	03/07/2023	7285	0	7285	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003336	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	30/ADEN/L/BKN	01/08/2023	4516	0	4516	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003337	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS BKN EAST GEN	03/07/2023	6994	0	6994	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003338	04/08/2023	33050223700218	04/08/2023	330874	04/08/2023	SS BHATTU GEN	03/07/2023	12910	0	12910	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003339	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	CPS BKN General	03/07/2023	14978	0	14978	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003340	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS BIKANER GEN	03/07/2023	12613	0	12613	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003341	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS KOLAYAT GEN	03/07/2023	11900	0	11900	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003342	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS NAL GEN	03/07/2023	7111	0	7111	IMP
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003343	04/08/2023	33050223700219	04/08/2023	330873	04/08/2023	5742	28/07/2023	90840	0	90840	CASH
X-II	SI RPF WS LGH OFF	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003344	04/08/2023	33050223700219	04/08/2023	330873	04/08/2023	062699	19/07/2023	8000	0	8000	CASH
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003345	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS GADWALA GEN	03/07/2023	7470	0	7470	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003346	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	84G/P-15/Stamp	01/08/2023	15000	0	15000	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003347	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS MALAR GEN	03/07/2023	7450	0	7450	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003348	04/08/2023	33050223700216	04/08/2023	330874	04/08/2023	SS SIRD GEN	03/07/2023	7285	0	7285	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003349	04/08/2023	33050223700218	04/08/2023	330874	04/08/2023	SS SIRSA GEN	04/08/2023	47708	0	47708	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003350	04/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	3000	0	3000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003351	04/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	2000	0	2000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003352	04/08/2023	33050223700218	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	1900	0	1900	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223003353	04/08/2023	33050223700219	04/08/2023	3305230074	04/08/2023	70G/P-15/Newpapa	01/08/2023	2472	0	2472	CORE-STEPS
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003354	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	18	24/07/2023	1895	0	1895	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003355	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	1	18/07/2023	5714	0	5714	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003356	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	IMP.INVASTI.DRH	01/08/2023	13868	0	13868	IMP
X-II	CHI LGH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003357	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	IMP.Food.CHI.LGH	29/07/2023	1450	0	1450	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003358	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	IMP-GEN-DRH-LGH	31/07/2023	14080	0	14080	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003359	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	1	24/07/2023	24848	0	24848	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003360	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	IMP.FOOD.FSO	26/07/2023	9281	0	9281	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003361	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	5815	0	5815	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003362	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	3000	0	3000	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003363	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	SS SDLP GEN	03/07/2023	49989	0	49989	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003364	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003365	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2000	0	2000	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003366	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	21	28/07/2023	23095	0	23095	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003367	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	JUNE	30/06/2023	5000	0	5000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003368	04/08/2023	33050223700220	04/08/2023	330874	04/08/2023	GEN.IMP.	26/07/2023	2990	0	2990	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003369	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	GEN.IMP.	27/07/2023	4000	0	4000	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003370	04/08/2023	33050223700219	04/08/2023	330874	04/08/2023	JUNE	30/06/2023	4923	0	4923	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003371	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS KNSR GEN	03/07/2023	7460	0	7460	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003372	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS JDL GEN	03/07/2023	6744	0	6744	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003373	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS DHRR GEN	03/07/2023	5350	0	5350	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003374	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS DULMERA GEN	03/07/2023	6614	0	6614	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003376	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS NTZ GEN	03/07/2023	5439	0	5439	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003377	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS MLC GEN	03/07/2023	5254	0	5254	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003378	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS AS GEN	03/07/2023	9155	0	9155	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003379	04/08/2023	33050223700221	04/08/2023	330874	04/08/2023	SS DBI GEN	03/07/2023	9270	0	9270	IMP
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003380	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	083390	05/08/2023	589385	0	589385	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003381	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	083391	05/08/2023	544385	0	544385	CASH
X-II	SR DEN/EAST	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003382	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	083392	05/08/2023	554385	0	554385	CASH
X-II	ADEN SOG	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003383	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	083382	05/08/2023	530685	0	530685	CASH
X-II	ADEN/HQ/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003384	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	099976	05/08/2023	389247	0	389247	CASH
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003385	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	099974	05/08/2023	632385	0	632385	CASH
X-II	DEN/NORTH/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003386	05/08/2023	33050223700222	05/08/2023	330875	05/08/2023	099975	05/08/2023	617385	0	617385	CASH
X-II	SUB DIVISIONAL ENGINEER PUBLIC HEALTH SUB DIV.-1 CHARKHIDADRI	BR MANAGER SBI BIKANER	33050223003387	07/08/2023	33050223700223	07/08/2023	330877	08/08/2023	W-6/WTR /CKD/06	03/08/2023	9840	0	9840	DEMAND DRAFT

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X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050223003388	07/08/2023	33050223700223	07/08/2023	330876	08/08/2023	134843	07/08/2023	16551	0	16551	BANK CHEQUE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003389	07/08/2023	33050223700223	07/08/2023	3305230076	08/08/2023	ELE	07/08/2023	2453	0	2453	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003390	07/08/2023	33050223700223	07/08/2023	3305230076	08/08/2023	ELE	07/08/2023	1174	0	1174	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003391	07/08/2023	33050223700223	07/08/2023	3305230076	08/08/2023	ELE	07/08/2023	3004	0	3004	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003392	07/08/2023	33050223700224	08/08/2023	3305230076	08/08/2023	ELE	07/08/2023	1278218	0	1278218	CORE-STEPS
X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050223003393	08/08/2023	33050223700225	08/08/2023	330878	09/08/2023	134844	07/08/2023	13000	0	13000	BANK CHEQUE
X-II	AEN/PHED/DIST.SUB.DIV/CH URU	BR MANAGER SBI BIKANER	33050223003394	08/08/2023	33050223700226	08/08/2023	330879	09/08/2023	146	19/07/2023	7069	0	7069	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CH URU	BR MANAGER SBI BIKANER	33050223003395	08/08/2023	33050223700226	08/08/2023	330879	09/08/2023	145	19/07/2023	952	0	952	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003396	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	33856	0	33856	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003397	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	14581	0	14581	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUM ANGARH	PAYMENT THROUGH CIPS	33050223003398	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	25097	0	25097	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUM ANGARH	PAYMENT THROUGH CIPS	33050223003399	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	17838	0	17838	CORE-STEPS
X-II	AEN O M JDVUUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223003400	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	76488	0	76488	CORE-STEPS
X-II	AEN O M JDVUUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223003401	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	2460	0	2460	CORE-STEPS
X-II	AEN O M JDVUUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223003402	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	1608	0	1608	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223003403	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	10598	0	10598	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223003404	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	130059	0	130059	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANE R	PAYMENT THROUGH CIPS	33050223003405	08/08/2023	33050223700227	08/08/2023	3305230077	09/08/2023	ELE	08/08/2023	11950	0	11950	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003406	09/08/2023	33050223700228	09/08/2023	3305230078	09/08/2023	ELE	09/08/2023	17235	0	17235	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003407	09/08/2023	33050223700228	09/08/2023	3305230078	09/08/2023	ELE	09/08/2023	126277	0	126277	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003408	09/08/2023	33050223700228	09/08/2023	3305230078	09/08/2023	ELE	09/08/2023	8114	0	8114	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223003409	09/08/2023	33050223700228	09/08/2023	3305230078	09/08/2023	ELE	09/08/2023	470	0	470	CORE-STEPS
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003410	09/08/2023	33050223700233	10/08/2023	330884	11/08/2023	CTI GANGA NAGARC	08/08/2023	6730	0	6730	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003411	09/08/2023	33050223700233	10/08/2023	330884	11/08/2023	SS KNNA GEN	08/08/2023	6310	0	6310	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003412	09/08/2023	33050223700233	10/08/2023	330884	11/08/2023	SS GOGAMERI GEN	08/08/2023	11890	0	11890	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003413	09/08/2023	33050223700233	10/08/2023	330884	11/08/2023	SS PRUR GEN	08/08/2023	9825	0	9825	IMP
X-II	AEN/RURAL/JDVVNL/RAJALD ESAR	PAYMENT THROUGH CIPS	33050223003414	09/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	42791	0	42791	CORE-STEPS
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003415	09/08/2023	33050223700230	10/08/2023	330884	11/08/2023	SS BIGGA GEN	08/08/2023	7499	0	7499	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003416	10/08/2023	33050223700233	10/08/2023	330884	11/08/2023	73	07/08/2023	65872	0	65872	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003417	10/08/2023	33050223700233	10/08/2023	330884	11/08/2023	74	07/08/2023	2341	0	2341	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003418	10/08/2023	33050223700233	10/08/2023	330884	11/08/2023	72	07/08/2023	11194	0	11194	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003419	10/08/2023	33050223700230	10/08/2023	330884	11/08/2023	29/ADEN/L/BKN	01/08/2023	31712	0	31712	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003420	10/08/2023	33050223700230	10/08/2023	330884	11/08/2023	SS MALAR GEN	08/08/2023	7400	0	7400	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003421	10/08/2023	33050223700230	10/08/2023	330884	11/08/2023	SS BAP GEN	08/08/2023	7500	0	7500	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003422	10/08/2023	33050223700230	10/08/2023	330884	11/08/2023	SS LALGARH GEN	08/08/2023	12210	0	12210	IMP
X-II	SACHIV,RAJ. BHAWAN AVAM ANYA SNIRMARN KARMKAR KALYAN MANDAL,JAIPUR	BR MANAGER SBI BIKANER	33050223003423	10/08/2023	33050223700229	10/08/2023	330883	11/08/2023	078264	09/08/2023	11100192	0	11100192	DEMAND DRAFT

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	SECTT HARIYANA BUILDING AND OTHER CONST WORKERS WELFARE BOARD	SECTT HARIYANA BUILDING AND OTHER CONST WORKERS WELFARE BOARD	33050223003424	10/08/2023	33050223700229	10/08/2023	330881	11/08/2023	078265	09/08/2023	5558136	0	5558136	BANK CHEQUE
X-II	PUNJAB BUILDINGS AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	PUNJAB BUILDINGS AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	33050223003425	10/08/2023	33050223700229	10/08/2023	330880	11/08/2023	078266	09/08/2023	299957	0	299957	BANK CHEQUE
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003426	10/08/2023	33050223700231	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	953042	0	953042	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003427	10/08/2023	33050223700231	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	1008	0	1008	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003428	10/08/2023	33050223700231	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	2559	0	2559	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003429	10/08/2023	33050223700231	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	4911	0	4911	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003430	10/08/2023	33050223700231	10/08/2023	3305230079	11/08/2023	ELE	09/08/2023	10596	0	10596	CORE-STEPS
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003431	10/08/2023	33050223700230	10/08/2023	330884	11/08/2023	JUNE	28/06/2023	4943	0	4943	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003432	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	01/2023	07/08/2023	2490	0	2490	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003433	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	102	10/08/2023	8320	0	8320	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003434	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	70G/P-15/Imp/23	08/08/2023	8451	0	8451	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003435	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	CNL/31/GEN/IMP	02/08/2023	4158	0	4158	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003436	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	CHC/26/2023/EM	02/08/2023	9369	0	9369	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003437	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	13	09/08/2023	7800	0	7800	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003438	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	NIL	03/08/2023	1990	0	1990	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003439	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	16	09/08/2023	990	0	990	IMP
X-II	SSE/TRD/CONTROL BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003440	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	JUNE	28/06/2023	4995	0	4995	IMP
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003441	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	29668	07/08/2023	4495	0	4495	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003442	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	GEN. IMP	03/08/2023	500	0	500	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003443	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	1532	19/06/2023	1167	0	1167	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003444	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	244	31/05/2023	2441	0	2441	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003445	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS MHJ GEN	08/08/2023	12059	0	12059	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003446	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS BDWL GEN	08/08/2023	9990	0	9990	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003447	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS SRPR GEN	08/08/2023	8200	0	8200	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003448	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS SBNR GEN	08/08/2023	15000	0	15000	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003449	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS RMH GEN	08/08/2023	10784	0	10784	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003450	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	2	03/08/2023	24997	0	24997	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003451	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	1	03/08/2023	1000	0	1000	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003452	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	IMP.MEDI/JULY-23	20/07/2023	5864	0	5864	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003453	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS SRPR GEN	08/08/2023	6961	0	6961	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003455	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS HISAR GEN	08/08/2023	12458	0	12458	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003456	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	5423	26/04/2023	4860	0	4860	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003457	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	CPS HSR	08/08/2023	5000	0	5000	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003458	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS/ MOHAN BARI	08/08/2023	6268	0	6268	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003459	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	April	30/04/2023	2550	0	2550	IMP

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X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003460	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	JULY	25/07/2023	4981	0	4981	IMP
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003461	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	38120	0	38120	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003462	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	39993	0	39993	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003463	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	56907	0	56907	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003464	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	40924	0	40924	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003465	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	102936	0	102936	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003466	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	55669	0	55669	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKAR ANSAR	PAYMENT THROUGH CIPS	33050223003467	10/08/2023	33050223700234	10/08/2023	3305230079	11/08/2023	ELE	10/08/2023	3800	0	3800	CORE-STEPS
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003468	10/08/2023	33050223700232	10/08/2023	330884	11/08/2023	SS LKS GEN	09/08/2023	33613	0	33613	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003469	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	IMP.INV.07/2023	09/08/2023	5531	0	5531	IMP
X-II	DMO HMH MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003470	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	IMP.JULY/2023	27/07/2023	3729	0	3729	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003471	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS HMH GEN	08/08/2023	14990	0	14990	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003472	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SDS GEN	09/08/2023	9990	0	9990	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003473	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS DIPLANA GEN	09/08/2023	5760	0	5760	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003474	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SHEREKAN GEN	09/08/2023	9855	0	9855	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003475	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS NOHAR GEN	09/08/2023	13533	0	13533	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003476	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS ENB GEN	09/08/2023	10350	0	10350	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003477	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	CTI GANGA NAGAR	09/08/2023	6950	0	6950	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003478	10/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS JITAKHERI GEN	09/08/2023	8490	0	8490	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003479	10/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SANGARIA GEN	09/08/2023	24734	0	24734	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003480	11/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS JHARLI GEN	09/08/2023	12115	0	12115	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003481	11/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS BNWC GEN	09/08/2023	9970	0	9970	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003482	11/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS SATROAD GEN	09/08/2023	12405	0	12405	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003483	11/08/2023	33050223700235	11/08/2023	330884	11/08/2023	SS SDRA GEN	09/08/2023	6597	0	6597	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003484	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS RJS GEN	10/08/2023	10214	0	10214	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003485	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	CGS STPS BDWL GE	10/08/2023	7500	0	7500	IMP
X-II	SS PIPERAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003486	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS PIPERAN GEN	09/08/2023	6225	0	6225	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003487	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS BNSR GEN	10/08/2023	13000	0	13000	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003488	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SRPR GEN	09/08/2023	8350	0	8350	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003489	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SBNR GEN	10/08/2023	15000	0	15000	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003490	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS RMSR GEN	09/08/2023	12956	0	12956	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003491	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS APH GEN	09/08/2023	14870	0	14870	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003492	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS RMH GEN	09/08/2023	10432	0	10432	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003493	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS PGK GEN	09/08/2023	14560	0	14560	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003494	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SOG GEN	09/08/2023	11000	0	11000	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003495	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	CPS/SOG	10/08/2023	5000	0	5000	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003496	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	19/2023	24/07/2023	28340	0	28340	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003497	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	28	08/08/2023	14870	0	14870	IMP

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X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003498	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS BAGWALI GEN	08/08/2023	7317	0	7317	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003499	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS BGD GEN	09/08/2023	7500	0	7500	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003500	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS BMK GEN	09/08/2023	6535	0	6535	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003501	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS DHABAN GEN	09/08/2023	7355	0	7355	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003502	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS DING GEN	08/08/2023	13807	0	13807	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003503	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS GSW GENSS GSW	08/08/2023	8714	0	8714	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003504	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS JKHI GEN	08/08/2023	10885	0	10885	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003505	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS KALANWALI GEN	08/08/2023	13000	0	13000	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003506	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS MANAKSAR GEN	08/08/2023	10964	0	10964	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003507	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS MBY GEN	09/08/2023	29761	0	29761	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003508	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS ADR GEN	08/08/2023	12721	0	12721	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003509	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS RMN GEN	08/08/2023	13000	0	13000	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003510	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS/RKK	08/08/2023	6800	0	6800	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003511	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SHN GEN	09/08/2023	11956	0	11956	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003512	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SANGAT GEN	08/08/2023	11823	0	11823	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003513	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS SHERGARH GEN	08/08/2023	7388	0	7388	IMP
X-II	SR DMO SSA MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003514	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	imp-ssa june-23	21/07/2023	3915	0	3915	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003515	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	01	11/08/2023	99516	0	99516	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003516	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS BTI A CABIN	08/08/2023	7201	0	7201	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003517	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	sTORE/BKN/IUmp./	09/08/2023	4950	0	4950	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003518	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	SS BTI B CABIN	08/08/2023	7492	0	7492	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003519	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	IMP-San-April/23	21/07/2023	7040	0	7040	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003520	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	6	22/05/2023	11620	0	11620	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003521	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS HADYAL GEN	10/08/2023	9980	0	9980	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003522	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS HARPALU GEN	10/08/2023	9325	0	9325	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003523	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS RMB GEN	09/08/2023	9237	0	9237	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003524	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS PVZ	10/08/2023	6865	0	6865	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003525	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SUHASARA GEN	10/08/2023	8240	0	8240	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003526	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS ZERPURPALI GE	09/08/2023	9610	0	9610	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003527	11/08/2023	33050223700237	11/08/2023	330884	11/08/2023	77	29/05/2023	11993	0	11993	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003528	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SATNALI GEN	09/08/2023	9955	0	9955	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003529	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SIWANI GEN	09/08/2023	7500	0	7500	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003530	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS ASULU GEN	10/08/2023	6891	0	6891	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003531	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SURP GEN	09/08/2023	9686	0	9686	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003532	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS DOKWA GEN	09/08/2023	7970	0	7970	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003533	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS DZB GEN	09/08/2023	9995	0	9995	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003534	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS TSD GEN	10/08/2023	11998	0	11998	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003535	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS SDMK GEN	10/08/2023	12000	0	12000	IMP

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X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003536	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS AUS GEN	10/08/2023	7120	0	7120	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003537	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS NARWASI GEN	09/08/2023	9733	0	9733	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003538	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS MHRG GEN	10/08/2023	25570	0	25570	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003539	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS KNNK GEN	09/08/2023	11879	0	11879	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003541	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	SS LOHARU GEN	10/08/2023	34967	0	34967	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003543	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	IMP.PETROL/07/23	09/08/2023	9000	0	9000	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003544	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	IMP-KICHAN/07/23	04/08/2023	9472	0	9472	IMP
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003545	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	741	14/06/2023	11916	0	11916	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003546	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	2	04/08/2023	17204	0	17204	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003547	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	1	04/08/2023	8411	0	8411	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003548	11/08/2023	33050223700241	11/08/2023	330884	11/08/2023	21	09/08/2023	29872	0	29872	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003550	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	SS MOLISAR GEN	09/08/2023	7990	0	7990	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003551	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	SS JOH GEN	09/08/2023	9996	0	9996	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003552	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	SS DEPALSAR GEN	09/08/2023	9725	0	9725	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003553	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	CPS/RTGH	09/08/2023	5000	0	5000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003554	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	RTGH JN. CABIN	09/08/2023	7381	0	7381	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003555	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	SS SRDR GEN	09/08/2023	13425	0	13425	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003556	11/08/2023	33050223700236	11/08/2023	330884	11/08/2023	SS DKX GEN	09/08/2023	7114	0	7114	IMP
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003557	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	17998	0	17998	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003558	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	32238	0	32238	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003559	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	12846	0	12846	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003560	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	5612	0	5612	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223003561	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	14169	0	14169	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223003562	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	81584	0	81584	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003563	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	40886	0	40886	CORE-STEPS
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003564	11/08/2023	33050223700238	11/08/2023	330884	11/08/2023	BKN/SAFETY/GN/23	11/08/2023	4920	0	4920	IMP
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003565	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	2408	0	2408	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003566	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	40813	0	40813	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003567	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	4367	0	4367	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003568	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	2485	0	2485	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003569	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	9461	0	9461	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003570	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	827	0	827	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223003571	11/08/2023	33050223700240	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	4337	0	4337	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003572	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	2227	0	2227	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003573	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	320	0	320	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003574	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	1426	0	1426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003575	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	393	0	393	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003576	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	8886	0	8886	CORE-STEPS

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X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223003577	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	1811	0	1811	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003578	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	442	0	442	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003579	11/08/2023	33050223700239	11/08/2023	3305230079	11/08/2023	ELE	11/08/2023	204628	0	204628	CORE-STEPS
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003580	11/08/2023	33050223700241	11/08/2023	330882	11/08/2023	5744	10/08/2023	73320	0	73320	CASH
X-II	KIRTI GOYAL ACM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003581	11/08/2023	33050223700241	11/08/2023	330882	11/08/2023	5745	10/08/2023	58440	0	58440	CASH
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223003582	14/08/2023	33050223700243	16/08/2023	3305230081	17/08/2023	10195462220141	08/08/2023	39159	0	39159	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223003583	14/08/2023	33050223700243	16/08/2023	3305230081	17/08/2023	NDCHR2306521082	05/08/2023	2060	0	2060	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223003584	14/08/2023	33050223700243	16/08/2023	3305230081	17/08/2023	NDCRJ2311690207	05/08/2023	1544	0	1544	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003585	14/08/2023	33050223700243	16/08/2023	3305230081	17/08/2023	NDCRJ2311662590	05/08/2023	532	0	532	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223003587	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	37767	0	37767	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003588	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	1631	0	1631	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003589	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	21445	0	21445	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003590	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	2510	0	2510	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003591	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	34674	0	34674	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003592	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	14283	0	14283	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003593	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	424	0	424	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003594	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	1375	0	1375	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003595	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	50908	0	50908	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003596	14/08/2023	33050223700242	14/08/2023	3305230080	14/08/2023	ELE	14/08/2023	7955	0	7955	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003597	16/08/2023	33050223700243	16/08/2023	330885	17/08/2023	062694	14/07/2023	25000	0	25000	CASH
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003599	16/08/2023	33050223700243	16/08/2023	330885	17/08/2023	062693	14/07/2023	25000	0	25000	CASH
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003600	16/08/2023	33050223700244	16/08/2023	330885	17/08/2023	10064	08/08/2023	996	0	996	CASH
X-II	XEN/PHEHD/HMH	BR MANAGER SBI BIKANER	33050223003601	16/08/2023	33050223700248	17/08/2023	330887	17/08/2023	NONE	12/08/2023	2288	0	2288	DEMAND DRAFT
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003602	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	SS JHUMPA GEN	10/08/2023	8021	0	8021	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003603	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	5500	0	5500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003604	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	1999	0	1999	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003605	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	1500	0	1500	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003606	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	3000	0	3000	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003607	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	JULY	15/07/2023	4980	0	4980	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003608	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003609	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2700	0	2700	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003610	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003611	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	11000	0	11000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003612	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SR. DMO HU SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003613	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	IMP.JUNE-23 SDLP	25/07/2023	7614	0	7614	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003614	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	IMP-Sdlp-07-23	04/08/2023	5440	0	5440	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003615	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	141/ADEN/SOG	16/08/2023	4883	0	4883	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003616	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	70G/P-15/Imp/23	10/08/2023	23710	0	23710	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003617	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	JULY	27/07/2023	4930	0	4930	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003618	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	JULY	31/07/2023	4990	0	4990	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003619	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	52TS/X/TM/948	16/08/2023	6000	0	6000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003620	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	NIL	09/05/2023	1980	0	1980	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003621	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	4000	0	4000	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003622	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	87	14/08/2023	2990	0	2990	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003623	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003624	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	3	11/08/2023	4000	0	4000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003625	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2850	0	2850	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003626	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	4000	0	4000	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003627	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	1813	0	1813	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003628	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	2000	0	2000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003629	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003630	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003631	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SSE-TRD-CNL-BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003632	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	JULY	19/07/2023	6376	0	6376	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003633	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	1	16/08/2023	3234	0	3234	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003634	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003635	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003636	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003637	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003638	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	4000	0	4000	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003639	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003640	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003641	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	4000	0	4000	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003642	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	SS BNWC GEN	08/08/2023	9900	0	9900	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003643	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	321	16/05/2023	4852	0	4852	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003644	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	4000	0	4000	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003645	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	JULY	31/07/2023	4840	0	4840	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003646	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003647	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003648	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	1500	0	1500	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003649	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMPREST	17/08/2023	3000	0	3000	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003650	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	4	05/08/2023	24986	0	24986	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003651	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2500	0	2500	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003652	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	18	05/08/2023	1990	0	1990	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003653	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	CPS/HMH	08/08/2023	4991	0	4991	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003654	17/08/2023	33050223700247	17/08/2023	330888	17/08/2023	imp-DEC-2022	02/08/2023	22672	0	22672	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003655	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	SS/RKK	09/08/2023	6900	0	6900	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003656	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	11000	0	11000	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003657	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003658	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003659	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	3480	0	3480	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003660	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	10500	0	10500	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003661	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	24540	0	24540	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003663	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	16	07/08/2023	2000	0	2000	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003664	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	32/ADEN/L/BKN	17/08/2023	30727	0	30727	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003665	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	SS GJS GEN	09/08/2023	7407	0	7407	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003666	17/08/2023	33050223700263	24/08/2023	330896	25/08/2023	CPS/LGH	09/08/2023	5000	0	5000	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003667	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	3000	0	3000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003668	17/08/2023	33050223700245	17/08/2023	330888	17/08/2023	CPS/LGH	09/08/2023	5000	0	5000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003669	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	250	0	250	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003670	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	2	11/08/2023	6480	0	6480	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003671	17/08/2023	33050223700248	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	2802	0	2802	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003672	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	20	09/08/2023	29906	0	29906	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003673	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	12000	0	12000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003674	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMPREST	11/08/2023	3000	0	3000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003675	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003676	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	GEN IMP	14/08/2023	2000	0	2000	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003677	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	1	08/08/2023	21161	0	21161	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003678	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	IMP-HU-BKM-07-23	09/08/2023	9050	0	9050	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003679	17/08/2023	33050223700246	17/08/2023	330886	17/08/2023	10065	16/08/2023	944	0	944	CASH
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003680	17/08/2023	33050223700263	24/08/2023	330896	25/08/2023	33/ADEN/L/BKN	17/08/2023	27099	0	27099	IMP
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003681	17/08/2023	33050223700246	17/08/2023	330888	17/08/2023	imp-june-23	07/08/2023	4100	0	4100	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003682	17/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	1425	0	1425	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003684	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	240426	0	240426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003685	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	23865	0	23865	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003686	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	30340	0	30340	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003687	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	73158	0	73158	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003688	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	36229	0	36229	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003689	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	37134	0	37134	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003690	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	124557	0	124557	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003691	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	16133	0	16133	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003692	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	41419	0	41419	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003693	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	636	0	636	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003694	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	14176	0	14176	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003695	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	26174	0	26174	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003696	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	26227	0	26227	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003697	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	2763	0	2763	CORE-STEPS
X-II	KANIST ABHIYANTA JAL PRDAY YOJNA BHADRA	BR MANAGER SBI BIKANER	33050223003698	18/08/2023	33050223700250	18/08/2023	330890	18/08/2023	W-02/WATER BILL	03/08/2023	135768	0	135768	DEMAND DRAFT
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050223003699	18/08/2023	33050223700250	18/08/2023	330890	18/08/2023	W-02/WATER BILL	12/08/2023	89503	0	89503	DEMAND DRAFT
X-II	SR.DEE/TRD/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223003700	18/08/2023	33050223700249	18/08/2023	330889	18/08/2023	076888	10/08/2023	6600	0	6600	CASH
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003701	18/08/2023	33050223700251	21/08/2023	330896	25/08/2023	862	30/07/2023	9240	0	9240	IMP
X-II	RAJENDER KUMAR PARIHAR	PAYMENT THROUGH CIPS	33050223003702	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20227331400097	08/08/2023	142224	0	142224	CORE-STEPS
X-II	RAJENDER SINGH Mahabir	PAYMENT THROUGH CIPS	33050223003703	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20197331400225	08/08/2023	24618	0	24618	CORE-STEPS
X-II	CHANDER BHAN	PAYMENT THROUGH CIPS	33050223003704	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20167331400568	08/08/2023	63793	0	63793	CORE-STEPS
X-II	RATAN LAL	PAYMENT THROUGH CIPS	33050223003705	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20177331400689	08/08/2023	996	0	996	CORE-STEPS
X-II	BHOJ RAJ	PAYMENT THROUGH CIPS	33050223003706	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20177331400390	08/08/2023	62551	0	62551	CORE-STEPS
X-II	LACHHA RAM	PAYMENT THROUGH CIPS	33050223003707	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20207331400094	08/08/2023	74712	0	74712	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003708	18/08/2023	33050223700249	18/08/2023	3305230083	18/08/2023	20167331400413	08/08/2023	74712	0	74712	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003709	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	1082	0	1082	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003710	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	22676	0	22676	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003711	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	78041	0	78041	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003712	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	29831	0	29831	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003713	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	40731	0	40731	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003714	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	1259	0	1259	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003715	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	1254	0	1254	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003716	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	381	0	381	CORE-STEPS
X-II	SDO-OP-S/D-UHBNVL-KALANAUR	BR MANAGER SBI BIKANER	33050223003717	18/08/2023	33050223700250	18/08/2023	330890	18/08/2023	ELE	16/08/2023	9411	0	9411	DEMAND DRAFT
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003718	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	1101	0	1101	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003719	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	10669	0	10669	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003720	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	3788	0	3788	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003721	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	16/08/2023	1594	0	1594	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003722	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	47986	0	47986	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003723	18/08/2023	33050223700250	18/08/2023	3305230083	18/08/2023	ELE	17/08/2023	7007	0	7007	CORE-STEPS
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223003724	18/08/2023	33050223700249	18/08/2023	330890	18/08/2023	000001	11/08/2023	18244	0	18244	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223003725	21/08/2023	33050223700254	21/08/2023	330891	21/08/2023	P/10/03	18/08/2023	11302	0	11302	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223003726	21/08/2023	33050223700254	21/08/2023	330891	21/08/2023	P/10/03	14/08/2023	10618	0	10618	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223003727	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	77364	0	77364	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003728	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	6165	0	6165	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGA RH	PAYMENT THROUGH CIPS	33050223003729	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	606694	0	606694	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGA RH	PAYMENT THROUGH CIPS	33050223003730	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	172966	0	172966	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003731	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	133379	0	133379	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003732	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	2146	0	2146	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003733	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	1753	0	1753	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003734	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	166311	0	166311	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003735	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	1968	0	1968	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223003736	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	103255	0	103255	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223003737	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	27186	0	27186	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223003738	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	98617	0	98617	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223003739	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	15544	0	15544	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003740	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	120485	0	120485	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003741	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	37246	0	37246	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223003742	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	38696	0	38696	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003743	21/08/2023	33050223700253	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	336624	0	336624	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003744	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	322334	0	322334	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223003745	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	70742	0	70742	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223003746	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	5806	0	5806	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223003747	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	1066	0	1066	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003748	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	1388	0	1388	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003749	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	1944	0	1944	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223003750	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	2324	0	2324	CORE-STEPS
X-II	AEN O M JDVVNL SRI KARANPUR	PAYMENT THROUGH CIPS	33050223003751	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	70871	0	70871	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003752	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	16700	0	16700	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223003753	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	992	0	992	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003754	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	43886	0	43886	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003755	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	23375	0	23375	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223003756	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	257714	0	257714	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223003757	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	13676	0	13676	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223003758	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	33818	0	33818	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223003759	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	35516	0	35516	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223003760	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	276135	0	276135	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223003761	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	5552	0	5552	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223003762	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	4333	0	4333	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSAHAR	PAYMENT THROUGH CIPS	33050223003763	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	23160	0	23160	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223003764	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	50896	0	50896	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSAHAR	PAYMENT THROUGH CIPS	33050223003765	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	3139	0	3139	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223003766	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	48420	0	48420	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223003767	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	54	0	54	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223003768	21/08/2023	33050223700252	21/08/2023	3305230084	21/08/2023	ELE	18/08/2023	726	0	726	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223003769	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	25501	0	25501	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223003770	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	35192	0	35192	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223003771	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	26161	0	26161	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003772	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	689217	0	689217	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003773	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	300392	0	300392	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003774	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	338317	0	338317	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003775	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	343156	0	343156	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003776	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	50125	0	50125	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223003777	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	34117	0	34117	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223003778	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	44071	0	44071	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003779	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	441640	0	441640	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003780	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	40463	0	40463	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223003781	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	792	0	792	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003782	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	1001	0	1001	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003783	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	6823	0	6823	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003784	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	5184	0	5184	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003785	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	46707	0	46707	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003786	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	4600	0	4600	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003787	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	30328	0	30328	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003788	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	43895	0	43895	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003789	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	6990	0	6990	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003790	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	35662	0	35662	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003791	21/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	462179	0	462179	CORE-STEPS
X-II	JEN/PHED/TIBBI	BR MANAGER SBI BIKANER	33050223003945	21/08/2023	33050223700255	21/08/2023	330891	21/08/2023	NONE	18/08/2023	4972	0	4972	DEMAND DRAFT
X-II	JEN/PHED/TIBBI	BR MANAGER SBI BIKANER	33050223003946	21/08/2023	33050223700255	21/08/2023	330891	21/08/2023	NONE	18/08/2023	4620	0	4620	DEMAND DRAFT
X-II	JEN/PHED/TIBBI	BR MANAGER SBI BIKANER	33050223003947	21/08/2023	33050223700255	21/08/2023	330891	21/08/2023	NONE	18/08/2023	44175	0	44175	DEMAND DRAFT
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003949	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	12535	0	12535	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003950	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	130787	0	130787	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003951	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	199214	0	199214	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003952	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	172934	0	172934	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003953	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	2460	0	2460	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003954	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	116605	0	116605	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003955	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	338834	0	338834	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003956	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	1107	0	1107	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003957	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	228354	0	228354	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003958	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	1077	0	1077	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003959	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	8699	0	8699	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003960	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	35396	0	35396	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003961	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	22271	0	22271	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003962	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	76647	0	76647	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003963	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	20/08/2023	344738	0	344738	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003964	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	17/08/2023	1532264	0	1532264	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003965	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	17/08/2023	1012123	0	1012123	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003966	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	17/08/2023	61229	0	61229	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003967	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	17/08/2023	15346	0	15346	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223003968	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	17/08/2023	51388	0	51388	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003969	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	440	0	440	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223003970	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	40235	0	40235	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003971	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	61078	0	61078	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003972	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	69877	0	69877	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003973	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	78998	0	78998	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003974	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	8756	0	8756	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003975	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	98358	0	98358	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003976	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	1290	0	1290	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003977	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	19091	0	19091	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003978	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	44387	0	44387	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223003979	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	7269	0	7269	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223003980	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	16512	0	16512	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGA RH	PAYMENT THROUGH CIPS	33050223003981	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	22012	0	22012	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGA RH	PAYMENT THROUGH CIPS	33050223003982	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	160864	0	160864	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARS HA HAR	PAYMENT THROUGH CIPS	33050223003983	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	77612	0	77612	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARS HA HAR	PAYMENT THROUGH CIPS	33050223003984	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	1413	0	1413	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARS HA HAR	PAYMENT THROUGH CIPS	33050223003985	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	10765	0	10765	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARS HA HAR	PAYMENT THROUGH CIPS	33050223003986	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	674	0	674	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARS HA HAR	PAYMENT THROUGH CIPS	33050223003987	22/08/2023	33050223700256	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	861	0	861	CORE-STEPS
X-II	HAZARI LAL	PAYMENT THROUGH CIPS	33050223003988	22/08/2023	33050223700257	22/08/2023	3305230085	23/08/2023	20147331400357	18/08/2023	5623	0	5623	CORE-STEPS
X-II	RAM DAYAL	PAYMENT THROUGH CIPS	33050223003989	22/08/2023	33050223700257	22/08/2023	3305230085	23/08/2023	20167331400107	18/08/2023	18834	0	18834	CORE-STEPS
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003990	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	18/08/2023	6880	0	6880	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003991	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	18/08/2023	9700	0	9700	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003992	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS CKD GEN	17/08/2023	23172	0	23172	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003993	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS JHARLI GEN	17/08/2023	12764	0	12764	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003994	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS BNWC GEN	17/08/2023	9970	0	9970	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003995	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS KGBS GEN	17/08/2023	9965	0	9965	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003996	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS JTS GEN	17/08/2023	9969	0	9969	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003997	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS BWK GEN	17/08/2023	9795	0	9795	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003998	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS HANSI GEN	17/08/2023	21580	0	21580	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223003999	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS SDRA GEN	17/08/2023	6720	0	6720	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004000	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS KLNK GEN	17/08/2023	13612	0	13612	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004001	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS MANEHRU GEN	17/08/2023	10819	0	10819	IMP
X-II	SS BAMLA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004002	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS BAMLA GEN	17/08/2023	8750	0	8750	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004003	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS BHIWANI GEN	17/08/2023	10000	0	10000	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004004	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS KOSLI GEN	17/08/2023	29770	0	29770	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004005	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	CPS BNW	17/08/2023	9420	0	9420	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004006	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	CPS HSR	17/08/2023	5000	0	5000	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004007	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS/ MOHAN BARI	17/08/2023	7028	0	7028	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004008	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	17/08/2023	2898	0	2898	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004009	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	17/08/2023	8916	0	8916	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004010	22/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	17/08/2023	4906	0	4906	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004011	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	12946	0	12946	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004012	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	2956	0	2956	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004013	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	498	0	498	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004014	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	1818	0	1818	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004015	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	3966	0	3966	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004016	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	1704	0	1704	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004017	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	84	0	84	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004018	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	971	0	971	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004019	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	22/08/2023	2321	0	2321	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004020	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	21/08/2023	34840	0	34840	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004021	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	21/08/2023	39221	0	39221	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004022	22/08/2023	33050223700258	22/08/2023	3305230085	23/08/2023	ELE	21/08/2023	210	0	210	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223004023	22/08/2023	33050223700258	22/08/2023	330892	23/08/2023	ELE	21/08/2023	7130	0	7130	DEMAND DRAFT
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004024	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	8	21/08/2023	9534	0	9534	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004025	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	18	22/08/2023	12039	0	12039	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004026	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS JMS GEN	18/08/2023	7075	0	7075	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004027	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS JDL GEN	18/08/2023	6325	0	6325	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004028	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS DHRR GEN	18/08/2023	6450	0	6450	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004029	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS DULMERA GEN	18/08/2023	3475	0	3475	IMP
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223004030	23/08/2023	33050223700259	23/08/2023	3305230086	23/08/2023	ELE	23/08/2023	32023	0	32023	CORE-STEPS
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004031	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS LKS GEN	18/08/2023	33551	0	33551	IMP
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223004032	23/08/2023	33050223700259	23/08/2023	3305230086	23/08/2023	ELE	23/08/2023	1252	0	1252	CORE-STEPS
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004033	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS NTZ GEN	18/08/2023	7161	0	7161	IMP
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223004034	23/08/2023	33050223700259	23/08/2023	3305230086	23/08/2023	ELE	23/08/2023	2539	0	2539	CORE-STEPS
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004035	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS MLC GEN	18/08/2023	5870	0	5870	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004036	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS AS GEN	18/08/2023	10250	0	10250	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004037	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	CGS STPS BDWL GE	18/08/2023	7500	0	7500	IMP

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X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004038	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS RMSR GEN	18/08/2023	12628	0	12628	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004039	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS APH GEN	18/08/2023	14905	0	14905	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004040	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	SS PGK GEN	18/08/2023	20767	0	20767	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004041	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	CPS/SOG	18/08/2023	5000	0	5000	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004042	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	145/ADEN/SOG	23/08/2023	36681	0	36681	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004043	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	1	16/08/2023	2392	0	2392	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004044	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	2	18/08/2023	19713	0	19713	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004045	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS DKX GEN	17/08/2023	8535	0	8535	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004046	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS CHURU GEN	17/08/2023	50000	0	50000	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004047	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS JOH GEN	17/08/2023	9998	0	9998	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004048	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	18/08/2023	5000	0	5000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004049	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	18/08/2023	4477	0	4477	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004050	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	18/08/2023	5000	0	5000	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004051	23/08/2023	33050223700263	24/08/2023	330896	25/08/2023	IMP-Sani/mar-23	22/08/2023	1000	0	1000	IMP
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004052	23/08/2023	33050223700260	23/08/2023	330893	23/08/2023	083691	21/08/2023	10000	0	10000	CASH
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004053	23/08/2023	33050223700280	29/08/2023	330908	29/08/2023	083690	17/08/2023	10000	0	10000	IMP
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004054	23/08/2023	33050223700260	23/08/2023	330893	23/08/2023	xx	22/08/2023	4120	0	4120	CASH
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004055	23/08/2023	33050223700261	24/08/2023	330896	25/08/2023	41	23/08/2023	99381	0	99381	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004056	23/08/2023	33050223700267	25/08/2023	330896	25/08/2023	ELE	18/08/2023	6994	0	6994	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004057	23/08/2023	33050223700267	25/08/2023	330896	25/08/2023	SS NOHAR GEN	17/08/2023	12461	0	12461	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004058	23/08/2023	33050223700267	25/08/2023	330896	25/08/2023	SS ENB GEN	17/08/2023	12454	0	12454	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004059	24/08/2023	33050223700261	24/08/2023	330896	25/08/2023	August	23/08/2023	5000	0	5000	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004060	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	22/08/2023	5000	0	5000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004061	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	22/08/2023	1650	0	1650	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004062	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	ELE	22/08/2023	5000	0	5000	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004063	24/08/2023	33050223700261	24/08/2023	330896	25/08/2023	2	11/08/2023	5000	0	5000	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004064	24/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	22/08/2023	6983	0	6983	IMP
X-II	SSE ELECT ARME SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004065	24/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	22/08/2023	5445	0	5445	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004066	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS MALAR GEN	17/08/2023	7434	0	7434	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004067	24/08/2023	33050223700261	24/08/2023	330896	25/08/2023	ELE	22/08/2023	4974	0	4974	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004068	24/08/2023	33050223700274	29/08/2023	330908	29/08/2023	35/ADEN/L/BKN	21/08/2023	4426	0	4426	IMP
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004069	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	75153	0	75153	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004070	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	3405	0	3405	CORE-STEPS
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004071	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	34/ADEN/L/BKN	21/08/2023	3004	0	3004	IMP
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004072	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	3241	0	3241	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004073	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	51849	0	51849	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004074	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	1360	0	1360	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004075	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	6433	0	6433	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004076	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	29	23/08/2023	29020	0	29020	IMP
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223004077	24/08/2023	33050223700262	24/08/2023	3305230087	25/08/2023	ELE	23/08/2023	290	0	290	CORE-STEPS
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004078	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS KNSR GEN	17/08/2023	7410	0	7410	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004079	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	29	14/08/2023	1895	0	1895	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004080	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BAGWALI GEN	17/08/2023	6975	0	6975	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004081	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS NOKHRA GEN	17/08/2023	7473	0	7473	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004082	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BGD GEN	17/08/2023	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004083	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BHATTU GEN	17/08/2023	12910	0	12910	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004084	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BMK GEN	17/08/2023	8213	0	8213	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004085	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS GAJNER GEN	17/08/2023	6855	0	6855	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004086	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS DHABAN GEN	17/08/2023	7050	0	7050	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004087	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS DING GEN	17/08/2023	13703	0	13703	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004088	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS GSW GEN	18/08/2023	7521	0	7521	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004089	24/08/2023	33050223700267	25/08/2023	330896	25/08/2023	G-91/23-24/HMH-I	24/08/2023	17326	0	17326	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004090	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS LALGARH GEN	17/08/2023	13735	0	13735	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004091	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS JKHI GEN	17/08/2023	10960	0	10960	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004092	24/08/2023	33050223700267	25/08/2023	330896	25/08/2023	W-50/23-24/HMH-I	24/08/2023	49402	0	49402	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004093	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS KALAWALI GEN	17/08/2023	13000	0	13000	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004094	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS MBY GEN	17/08/2023	30986	0	30986	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004095	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS DTRD GEN	17/08/2023	7440	0	7440	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004096	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS RMN GEN	18/08/2023	13000	0	13000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004097	24/08/2023	33050223700274	29/08/2023	330908	29/08/2023	CPS/LGH	17/08/2023	5000	0	5000	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004098	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	1	16/08/2023	27256	0	27256	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004099	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS NAL GEN	17/08/2023	7483	0	7483	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004100	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS KOLAYAT GEN	17/08/2023	10813	0	10813	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004101	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS/RKK	18/08/2023	6990	0	6990	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004102	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS SANGAT GEN	17/08/2023	10713	0	10713	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004103	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS SHERGARH GEN	17/08/2023	6700	0	6700	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004104	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS SIRSA GEN	18/08/2023	49244	0	49244	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004105	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BTI A CABIN	18/08/2023	6640	0	6640	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004106	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	GEN IMPREST	23/08/2023	6000	0	6000	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004107	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BTI B CABIN	17/08/2023	7015	0	7015	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004108	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	36/ADEN/L/BKN	21/08/2023	43502	0	43502	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004109	24/08/2023	33050223700263	24/08/2023	330896	25/08/2023	SS BAP GEN	17/08/2023	7500	0	7500	IMP

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X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004110	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS KESRISINGHPUR	17/08/2023	9967	0	9967	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004111	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS DPK GEN	17/08/2023	8575	0	8575	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004112	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS JES GEN	17/08/2023	9908	0	9908	IMP
X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004113	24/08/2023	33050223700267	25/08/2023	330896	25/08/2023	JULY	18/07/2023	4995	0	4995	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004114	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS SGNR GEN	17/08/2023	11090	0	11090	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004115	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS TIBI GEN	17/08/2023	7500	0	7500	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004116	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS RASRA GEN	17/08/2023	14980	0	14980	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004117	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS MNGR GEN	17/08/2023	9996	0	9996	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004118	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS GOGAMERI GEN	17/08/2023	11985	0	11985	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004119	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS SHEREKAN GEN	17/08/2023	9745	0	9745	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004120	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	CTI GANGA NAGAR	18/08/2023	6980	0	6980	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004121	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	SS KNNA GEN	17/08/2023	7394	0	7394	IMP
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223004122	24/08/2023	33050223700266	25/08/2023	3305230087	25/08/2023	NDCHR2306635190	07/08/2023	118000	0	118000	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223004123	24/08/2023	33050223700266	25/08/2023	3305230087	25/08/2023	751663391	01/08/2023	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223004124	24/08/2023	33050223700266	25/08/2023	3305230087	25/08/2023	752296499	02/08/2023	5166	0	5166	CORE-STEPS
X-II	DEN/SOUTH/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004125	24/08/2023	33050223700265	24/08/2023	330894	25/08/2023	88	24/08/2023	1259011	0	1259011	CASH
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004126	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	ELE	22/08/2023	4992	0	4992	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004127	24/08/2023	33050223700264	24/08/2023	330896	25/08/2023	ELE	22/08/2023	5000	0	5000	IMP
X-II	HOSHIYAR SINGH ACM-FS/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004128	24/08/2023	33050223700265	24/08/2023	330894	25/08/2023	5747	24/08/2023	1322186	0	1322186	CASH
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004129	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS LOHARU GEN	18/08/2023	34578	0	34578	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004130	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS SDLP GEN	18/08/2023	49960	0	49960	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004131	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS NNU GEN	18/08/2023	8200	0	8200	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004132	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS HARPALU GEN	18/08/2023	9800	0	9800	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004133	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS RMB GEN	18/08/2023	8818	0	8818	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004134	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS PVZ	18/08/2023	6200	0	6200	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004135	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS SATNALI GEN	18/08/2023	9875	0	9875	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004136	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS SIWANI GEN	18/08/2023	7500	0	7500	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004137	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS ASULU GEN	18/08/2023	6815	0	6815	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004138	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS DZB GEN	18/08/2023	9905	0	9905	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004139	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS SDMK GEN	18/08/2023	12000	0	12000	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004140	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS AUS GEN	18/08/2023	7180	0	7180	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004141	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS NARWASI GEN	18/08/2023	9584	0	9584	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004142	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	ELE	18/08/2023	5000	0	5000	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004143	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	31	23/08/2023	24417	0	24417	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004144	24/08/2023	33050223700268	25/08/2023	330896	25/08/2023	SS JHUMPA GEN	18/08/2023	8987	0	8987	IMP
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223004145	25/08/2023	33050223700271	25/08/2023	3305230088	25/08/2023	ELE	23/08/2023	69051	0	69051	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223004146	25/08/2023	33050223700271	25/08/2023	3305230088	25/08/2023	ELE	23/08/2023	11195	0	11195	CORE-STEPS

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X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223004147	25/08/2023	33050223700271	25/08/2023	3305230088	25/08/2023	ELE	23/08/2023	54886	0	54886	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223004148	25/08/2023	33050223700271	25/08/2023	3305230088	25/08/2023	ELE	23/08/2023	197293	0	197293	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALD ESAR	PAYMENT THROUGH CIPS	33050223004149	25/08/2023	33050223700271	25/08/2023	3305230088	25/08/2023	ELE	23/08/2023	3435	0	3435	CORE-STEPS
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004150	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	18/08/2023	5920	0	5920	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004151	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	18/08/2023	9579	0	9579	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004152	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP.AUG.2023	21/08/2023	1744	0	1744	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004153	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP-July-2023	21/08/2023	2414	0	2414	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004154	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP-Petrol/08/23	21/08/2023	9000	0	9000	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004155	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP-May-2023	18/08/2023	14816	0	14816	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004156	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	258/TS/X/TM/950	16/08/2023	14997	0	14997	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004157	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	3	14/08/2023	5982	0	5982	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004158	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	18/08/2023	3830	0	3830	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004159	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	1	10/08/2023	24466	0	24466	IMP
X-II	JEN PHED URBAN RAISINGHNAGAR	BR MANAGER SBI BIKANER	33050223004160	25/08/2023	33050223700271	25/08/2023	330898	25/08/2023	W/BILL	18/08/2023	57347	0	57347	DEMAND DRAFT
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004161	25/08/2023	33050223700269	25/08/2023	330897	25/08/2023	8	25/08/2023	5740	0	5740	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004162	25/08/2023	33050223700270	25/08/2023	3305230088	25/08/2023	ELE	25/08/2023	1302	0	1302	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004163	25/08/2023	33050223700270	25/08/2023	3305230088	25/08/2023	ELE	25/08/2023	414	0	414	CORE-STEPS
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004164	25/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP-Kichan/08/23	21/08/2023	9486	0	9486	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004165	28/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004166	28/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004167	28/08/2023	33050223700272	28/08/2023	3305230089	28/08/2023	ELE	25/08/2023	79905	0	79905	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004168	28/08/2023	33050223700272	28/08/2023	3305230089	28/08/2023	ELE	25/08/2023	60020	0	60020	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004169	28/08/2023	33050223700272	28/08/2023	3305230089	28/08/2023	ELE	25/08/2023	1743	0	1743	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004170	28/08/2023	33050223700272	28/08/2023	3305230089	28/08/2023	ELE	25/08/2023	1024	0	1024	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004171	28/08/2023	33050223700272	28/08/2023	3305230089	28/08/2023	ELE	25/08/2023	7859	0	7859	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223004172	28/08/2023	33050223700273	28/08/2023	330899	28/08/2023	W-6/WATER BILL	24/08/2023	550474	0	550474	DEMAND DRAFT
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004173	28/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	1904	0	1904	IMP
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223004174	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	18441	0	18441	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223004175	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	1736	0	1736	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGH NAGAR	PAYMENT THROUGH CIPS	33050223004176	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	10785	0	10785	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYN AGAR	PAYMENT THROUGH CIPS	33050223004177	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	1721	0	1721	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223004178	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	24/08/2023	107965	0	107965	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223004179	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	41845	0	41845	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223004180	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	16821	0	16821	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223004181	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	8738	0	8738	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223004182	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	36242	0	36242	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223004183	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	672	0	672	CORE-STEPS

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X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223004184	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	352974	0	352974	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223004185	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	671824	0	671824	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223004186	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	168172	0	168172	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223004187	29/08/2023	33050223700275	29/08/2023	3305230091	29/08/2023	ELE	25/08/2023	1883	0	1883	CORE-STEPS
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004188	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS SRW GEN	28/08/2023	9676	0	9676	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004189	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS GJS GEN	28/08/2023	9990	0	9990	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004190	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS BWC	28/08/2023	9945	0	9945	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004191	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS SGNR GEN	28/08/2023	11123	0	11123	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004192	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS SDS GEN	28/08/2023	9990	0	9990	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004193	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	14/08/2023	2000	0	2000	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004194	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS TLI GEN	28/08/2023	14998	0	14998	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004195	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004196	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004197	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	CTI/CUR	25/08/2023	14993	0	14993	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004198	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	SS DIPLANA GEN	28/08/2023	5087	0	5087	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004199	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS MOLISAR GEN	25/08/2023	9986	0	9986	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004200	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS DEPALSAR GEN	25/08/2023	9925	0	9925	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004201	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS SDGH GEN	25/08/2023	13810	0	13810	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004202	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS JOH GEN	25/08/2023	9814	0	9814	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004203	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	CPS/RTGH	25/08/2023	5000	0	5000	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004204	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	RTGH JN. CABIN	25/08/2023	7147	0	7147	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004205	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS RJR GEN	25/08/2023	12811	0	12811	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004206	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS DULRASAR GEN	25/08/2023	5750	0	5750	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004207	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	S NPS GEN	25/08/2023	12991	0	12991	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004208	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS BENISAR GEN	25/08/2023	6750	0	6750	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004209	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS PARSNEU GEN	25/08/2023	7990	0	7990	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004210	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS RTGH GEN	25/08/2023	49818	0	49818	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004211	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS BIGGA GEN	25/08/2023	7498	0	7498	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004212	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS SRDR GEN	25/08/2023	13170	0	13170	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004213	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS BKN EAST GEN	25/08/2023	4500	0	4500	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004214	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS GADWALA GEN	28/08/2023	7490	0	7490	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004215	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS GAJNER GEN	17/08/2023	7285	0	7285	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004216	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS DTRD GEN	25/08/2023	7445	0	7445	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004217	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	SS SIRD GEN	28/08/2023	7480	0	7480	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004218	29/08/2023	33050223700274	29/08/2023	330908	29/08/2023	CPS BKN General	28/08/2023	14978	0	14978	IMP
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223004219	29/08/2023	33050223700277	29/08/2023	3305230091	29/08/2023	2000978571	02/08/2023	177000	0	177000	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD ROHTAK	PAYMENT THROUGH CIPS	33050223004220	29/08/2023	33050223700277	29/08/2023	3305230091	29/08/2023	NDCHR2306635158	07/08/2023	59000	0	59000	CORE-STEPS

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X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223004221	29/08/2023	33050223700277	29/08/2023	3305230091	29/08/2023	P-1/S.I/Leased L	01/08/2023	59000	0	59000	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223004222	29/08/2023	33050223700277	29/08/2023	3305230091	29/08/2023	2000969527	02/08/2023	177000	0	177000	CORE-STEPS
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004223	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	031/23	25/08/2023	11956	0	11956	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004224	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	030/23	25/08/2023	16980	0	16980	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004225	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	24/08/2023	7000	0	7000	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004226	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004227	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004228	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	24/08/2023	17800	0	17800	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004229	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	24/08/2023	4000	0	4000	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004230	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS DBI GEN	28/08/2023	10546	0	10546	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004231	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS SOG GEN	28/08/2023	14000	0	14000	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004232	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS SRPR GEN	28/08/2023	9150	0	9150	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004233	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS BNSR GEN	28/08/2023	13300	0	13300	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004234	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS KYNT GEN	28/08/2023	10999	0	10999	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004235	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS RJS GEN	28/08/2023	10191	0	10191	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004236	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS PGK GEN	28/08/2023	20013	0	20013	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004237	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS MHJ GEN	28/08/2023	9939	0	9939	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004238	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS JMS GEN	18/08/2023	7345	0	7345	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004239	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	17	28/08/2023	1000	0	1000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004240	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	NIL	24/08/2023	1430	0	1430	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004241	29/08/2023	33050223700286	06/09/2023	330912	06/09/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004242	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004243	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS HMH GEN	28/08/2023	14985	0	14985	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004244	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS HMO GEN	28/08/2023	11994	0	11994	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004245	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS SANGARIA GEN	28/08/2023	23935	0	23935	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004246	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	CPS/HMH	28/08/2023	4991	0	4991	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004247	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	GEN.IMP.	14/08/2023	2000	0	2000	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004248	29/08/2023	33050223700275	29/08/2023	330908	29/08/2023	CPS SGNR	17/08/2023	11740	0	11740	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004249	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	130	28/08/2023	2000	0	2000	IMP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004250	29/08/2023	33050223700276	29/08/2023	3305230091	29/08/2023	041679	28/08/2023	88891	0	88891	CORE-STEPS
X-II	SUB DIVISIONAL ENGINEER PB. W/S & SEWERAGE SUB DIVN. TALWANDI SABOO	BR MANAGER SBI BIKANER	33050223004251	29/08/2023	33050223700277	29/08/2023	330907	29/08/2023	NONE	24/08/2023	4950	0	4950	DEMAND DRAFT
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004252	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	91	29/08/2023	25876	0	25876	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004253	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	89	29/08/2023	46883	0	46883	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004254	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	90	29/08/2023	1710	0	1710	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004255	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS BHATTU GEN	28/08/2023	12705	0	12705	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004256	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS MANAKSAR GEN	28/08/2023	10066	0	10066	IMP

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X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004257	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	SS SHN GEN	25/08/2023	11970	0	11970	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004258	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	29/08/2023	505	0	505	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004259	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	28/08/2023	4735	0	4735	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004260	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	28/08/2023	2808	0	2808	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004261	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	28/08/2023	3342	0	3342	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004262	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	28/08/2023	1865	0	1865	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004263	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	29/08/2023	2241	0	2241	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004264	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	29/08/2023	3397	0	3397	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004265	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	28/08/2023	2545	0	2545	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004266	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	29/08/2023	1592	0	1592	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004267	29/08/2023	33050223700279	29/08/2023	3305230091	29/08/2023	ELE	29/08/2023	226	0	226	CORE-STEPS
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004268	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	ELE	22/08/2023	6997	0	6997	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004269	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	ELE	22/08/2023	7000	0	7000	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004270	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	ELE	22/08/2023	9976	0	9976	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004271	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004272	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004273	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004274	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	SS JITAKHERI GEN	28/08/2023	7374	0	7374	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004275	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	SS SATROAD GEN	28/08/2023	12714	0	12714	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004276	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	SS HISAR GEN	28/08/2023	12435	0	12435	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004277	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	SS SDRA GEN	28/08/2023	6721	0	6721	IMP
X-II	SS BAML A GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004278	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	SS BAML A GEN	17/08/2023	8065	0	8065	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004279	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	NIL	24/08/2023	39978	0	39978	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004280	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	NIL	24/08/2023	59791	0	59791	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004281	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	CPS BNW	28/08/2023	9734	0	9734	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004282	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	may	31/05/2023	3712	0	3712	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004283	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004284	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	ELE	23/08/2023	2288	0	2288	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004285	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	GEN.IMP.	14/08/2023	1400	0	1400	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004286	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	ELE	23/08/2023	9544	0	9544	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004287	29/08/2023	33050223700278	29/08/2023	330908	29/08/2023	ELE	23/08/2023	4804	0	4804	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004288	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	22/08/2023	7983	0	7983	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004289	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004290	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	5815	0	5815	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004291	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	4000	0	4000	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004292	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	19	09/08/2023	1600	0	1600	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004293	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	22/08/2023	9642	0	9642	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004294	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	22/08/2023	8888	0	8888	IMP

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X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004295	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	ELE	22/08/2023	5911	0	5911	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004296	29/08/2023	33050223700277	29/08/2023	330908	29/08/2023	103	29/08/2023	8810	0	8810	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004297	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS HADYAL GEN	28/08/2023	9700	0	9700	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004298	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS SUHASARA GEN	28/08/2023	8211	0	8211	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004299	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS ZERPURPALI GE	28/08/2023	9976	0	9976	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004300	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS SURP GEN	28/08/2023	9825	0	9825	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004301	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS DOKWA GEN	28/08/2023	8302	0	8302	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004302	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2000	0	2000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004303	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	GEN.IMP.	12/08/2023	2975	0	2975	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004304	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS KNNK GEN	28/08/2023	11969	0	11969	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004305	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS JHUMPA GEN	28/08/2023	7929	0	7929	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004306	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS NNU GEN	28/08/2023	9969	0	9969	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004307	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	SS TSD GEN	28/08/2023	11978	0	11978	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004308	29/08/2023	33050223700281	29/08/2023	330908	29/08/2023	ELE	22/08/2023	5000	0	5000	IMP
X-II	ADEN/SDLP	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004309	29/08/2023	33050223700285	06/09/2023	330910	06/09/2023	51	25/08/2023	189715	0	189715	CASH
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004310	29/08/2023	33050223700280	29/08/2023	330908	29/08/2023	IMP.INVASTI.DRH	28/08/2023	13670	0	13670	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004311	29/08/2023	33050223700284	06/09/2023	330912	06/09/2023	GEN.IMP.	12/08/2023	3000	0	3000	IMP
SBS	C G Enterprises	PAYMENT THROUGH CIPS	33050323000372	01/08/2023	33050323700018	01/08/2023	3305230071	02/08/2023	CG1015	17/07/2023	311400	10914	300486	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33050323000373	03/08/2023	33050323700019	03/08/2023	3305230073	04/08/2023	3984	20/07/2023	3575	93	3482	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33050323000374	03/08/2023	33050323700019	03/08/2023	3305230073	04/08/2023	3983	20/07/2023	48804	781	48023	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33050323000375	03/08/2023	33050323700019	03/08/2023	3305230073	04/08/2023	3985	20/07/2023	14287	371	13916	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050323000404	08/08/2023	33050323700020	08/08/2023	3305230077	09/08/2023	PD1012	14/07/2023	24800	397	24403	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050323000405	08/08/2023	33050323700020	08/08/2023	3305230077	09/08/2023	PD1010	14/07/2023	11200	179	11021	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050323000406	08/08/2023	33050323700020	08/08/2023	3305230077	09/08/2023	PD1009	14/07/2023	24750	397	24353	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050323000407	08/08/2023	33050323700020	08/08/2023	3305230077	09/08/2023	PD1008	14/07/2023	34002	545	33457	CORE-STEPS
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050323000408	08/08/2023	33050323700020	08/08/2023	3305230077	09/08/2023	PD1011	14/07/2023	32725	524	32201	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000409	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-1637	12/07/2023	29566	178	29388	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000410	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-1642	12/07/2023	46323	874	45449	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000411	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-1632	12/07/2023	8114	8	8106	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000412	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-2134	01/08/2023	42434	800	41634	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000413	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-2129	01/08/2023	25704	485	25219	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000414	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-2118	01/08/2023	7277	7	7270	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000415	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	C-2121	01/08/2023	5712	6	5706	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000416	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	SR23240137	06/07/2023	186285	3513	182772	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000417	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/22-23/4071	03/03/2023	10083	212	9871	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000418	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/22-23/4190	27/03/2023	12096	12	12084	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000419	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/22-23/4236	30/03/2023	6720	7	6713	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000420	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0859	05/06/2023	6129	404	5725	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000421	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0861	05/06/2023	7500	8	7492	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000422	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0886	05/06/2023	27212	27	27185	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000423	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0918	06/06/2023	3857	4	3853	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000424	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0925	07/06/2023	16946	17	16929	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000425	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0929	07/06/2023	14090	14	14076	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000426	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0987	10/06/2023	16461	16	16445	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000427	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0989	12/06/2023	10550	11	10539	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000428	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/0996	12/06/2023	13910	14	13896	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000429	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1013	13/06/2023	29904	564	29340	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000430	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1054	16/06/2023	19353	365	18988	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000431	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1069	17/06/2023	66662	1258	65404	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000432	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1087	17/06/2023	11201	212	10989	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000433	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1111	19/06/2023	4480	71	4409	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000434	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1125	20/06/2023	34496	650	33846	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000435	14/08/2023	33050323700021	21/08/2023	3305230084	21/08/2023	MH/23-24/1132	20/06/2023	56660	1069	55591	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000436	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1166	23/06/2023	6809	7	6802	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000437	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1167	23/06/2023	14784	15	14769	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000438	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1168	23/06/2023	16240	97	16143	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000439	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1175	23/06/2023	1613	2	1611	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000440	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1177	23/06/2023	1290	1	1289	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000441	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1275	01/07/2023	15120	15	15105	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000442	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1276	01/07/2023	19656	20	19636	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000443	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1301	01/07/2023	30369	30	30339	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000444	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1321	01/07/2023	1524	2	1522	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000445	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	JPM23-138	24/07/2023	50440	951	49489	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000446	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	GSM/341/23-24	04/08/2023	62359	1176	61183	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000447	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1868	24/07/2023	7459	119	7340	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000448	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1855	24/07/2023	4596	5	4591	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000449	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	JPM23-91	19/06/2023	16481	311	16170	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000451	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1367	05/07/2023	7593	144	7449	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000453	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1379	05/07/2023	4427	84	4343	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000455	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1472	12/07/2023	19958	20	19938	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000456	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1473	12/07/2023	4144	4	4140	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000458	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1524	14/07/2023	19515	20	19495	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000460	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	GSM/245/23-24	26/06/2023	3248	3	3245	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000461	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1860	24/07/2023	3024	57	2967	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000462	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1554	19/07/2023	8064	8	8056	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000463	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1944	26/07/2023	23072	435	22637	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000464	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1584	19/07/2023	2939	3	2936	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000465	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	GSM/233/23-24	22/06/2023	51556	52	51504	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000466	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1589	20/07/2023	14515	15	14500	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000467	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1943	26/07/2023	101304	1910	99394	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000468	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	GSM/210/23-24	13/06/2023	3248	3	3245	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000469	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1624	24/07/2023	7293	43	7250	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000470	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1631	24/07/2023	16800	317	16483	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000471	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	2226	24/06/2023	1058	1	1057	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000472	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1647	25/07/2023	13440	13	13427	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000473	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1861	24/07/2023	6704	127	6577	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000474	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1680	26/07/2023	4127	4	4123	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000475	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	C-1942	26/07/2023	51240	966	50274	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000476	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1687	27/07/2023	10053	291	9762	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000477	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	MH/23-24/1691	27/07/2023	17530	18	17512	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000478	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	2186	06/06/2023	2865	3	2862	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000479	14/08/2023	33050323700022	21/08/2023	3305230084	21/08/2023	2188	08/06/2023	17198	17	17181	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000480	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	00002265	06/07/2023	102349	1930	100419	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000481	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	00002223	24/06/2023	11704	12	11692	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000482	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240177	22/07/2023	4785	5	4780	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000483	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240173	21/07/2023	5699	108	5591	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000484	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240159	11/07/2023	8736	9	8727	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000485	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240154	07/07/2023	16083	16	16067	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000486	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240149	07/07/2023	23520	24	23496	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000487	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	00002000	28/12/2022	72159	72	72087	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000488	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1373	05/07/2023	21795	412	21383	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000489	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	00002261	06/07/2023	2641	51	2590	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000490	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	JPM23-93	19/06/2023	18749	113	18636	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000491	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240146	07/07/2023	4274	81	4193	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000492	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1725	31/07/2023	19686	372	19314	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000493	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	MH/23-24/1751	01/08/2023	4189	4	4185	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000494	14/08/2023	33050323700023	22/08/2023	3305230085	23/08/2023	SR23240144	07/07/2023	13225	13	13212	CORE-STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33050323000495	25/08/2023	33050323700024	25/08/2023	3305230089	28/08/2023	6707	16/08/2023	345248	5740	339508	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000496	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002219	21/06/2023	672	1	671	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000497	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240140	06/07/2023	19790	374	19416	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000498	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1774	02/08/2023	10518	11	10507	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000499	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240133	04/07/2023	55844	56	55788	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000500	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002208	17/06/2023	24320	24	24296	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000501	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240127	30/06/2023	1302	25	1277	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000502	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240122	29/06/2023	6646	7	6639	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000503	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240112	24/06/2023	11290	11	11279	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000504	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240115	24/06/2023	30966	584	30382	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000505	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002211	20/06/2023	12206	245	11961	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000506	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240110	24/06/2023	12768	13	12755	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000507	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240109	24/06/2023	3759	4	3755	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000508	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000433	23/05/2023	19443	19	19424	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000509	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000434	23/05/2023	18816	19	18797	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000510	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000523	02/06/2023	19040	19	19021	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000511	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002277	12/07/2023	6300	6	6294	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000512	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000605	13/06/2023	21612	408	21204	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000513	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000643	15/06/2023	31500	632	30868	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000514	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002269	11/07/2023	882	1	881	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000515	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002273	11/07/2023	3606	4	3602	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000516	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000645	15/06/2023	102299	2051	100248	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000517	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000668	19/06/2023	117863	707	117156	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000518	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000765	28/06/2023	18816	19	18797	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000519	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002241	28/06/2023	11676	12	11664	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000520	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	1SS000768	28/06/2023	6344	6	6338	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000521	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002221	22/06/2023	2867	3	2864	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000522	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002236	27/06/2023	2785	3	2782	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000523	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0594	07/08/2023	161280	3041	158239	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000524	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002244	29/06/2023	15120	15	15105	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000525	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0591	07/07/2023	8709	165	8544	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000526	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0613	10/07/2023	43697	44	43653	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000527	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002239	27/06/2023	3071	3	3068	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000528	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002252	04/07/2023	8811	9	8802	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000529	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0487	19/07/2023	1196	1	1195	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000530	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002200	14/06/2023	1865	2	1863	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000531	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0439	13/06/2023	14784	15	14769	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000532	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0449	14/06/2023	17294	17	17277	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000533	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002256	04/07/2023	1676	2	1674	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000534	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002199	13/06/2023	3978	4	3974	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000535	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002232	26/06/2023	1805	2	1803	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000536	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0317	25/05/2023	38827	733	38094	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000537	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0530	27/06/2023	23317	23	23294	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000538	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0314	25/05/2023	9643	10	9633	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000539	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002021	16/01/2023	186346	3514	182832	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000540	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002299	26/07/2023	17640	283	17357	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000541	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002290	25/07/2023	540	1	539	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000542	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002301	27/07/2023	20720	228	20492	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000543	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	00002280	13/07/2023	7930	8	7922	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000544	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0746	31/07/2023	111283	111	111172	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000545	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0636	12/07/2023	3528	4	3524	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000546	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	W00007	03/08/2023	22288	420	21868	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000547	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SG/23-24/0625	11/07/2023	34585	694	33891	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000549	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240106	22/06/2023	857	1	856	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000550	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240090	12/06/2023	4166	4	4162	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000551	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240087	10/06/2023	52434	989	51445	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000552	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240066	01/06/2023	18654	19	18635	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000553	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240189	05/08/2023	51546	973	50573	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000554	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	SR23240190	05/08/2023	12973	245	12728	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000555	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1820	04/08/2023	22680	428	22252	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000556	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1828	04/08/2023	223747	4486	219261	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000557	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1835	04/08/2023	17013	17	16996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000558	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1840	04/08/2023	478	10	468	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000559	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1842	04/08/2023	17774	18	17756	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000560	26/08/2023	33050323700025	28/08/2023	3305230089	28/08/2023	MH/23-24/1845	04/08/2023	10230	10	10220	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000561	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1863	05/08/2023	20989	396	20593	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000562	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1843	04/08/2023	19829	714	19115	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000563	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1891	07/08/2023	10417	10	10407	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000564	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	AH/4234	20/07/2023	11729	339	11390	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000565	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	AH/4229	18/07/2023	18637	352	18285	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000566	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	AH/4221	14/07/2023	17836	18	17818	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000567	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	K/2672	22/11/2022	45360	499	44861	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000570	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	W00019	12/08/2023	22042	416	21626	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000571	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	C-2406	10/08/2023	2728	66	2662	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000572	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	C-2395	10/08/2023	48093	907	47186	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000573	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	00002319	28/07/2023	97754	1844	95910	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000574	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	C-2404	10/08/2023	12981	245	12736	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000575	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	00002310	28/07/2023	131724	2485	129239	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000576	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	C-2413	10/08/2023	12889	244	12645	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000577	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	C-2419	10/08/2023	616801	11632	605169	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000578	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	00002317	28/07/2023	88911	1677	87234	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000579	26/08/2023	33050323700029	11/09/2023	3305230099	12/09/2023	L/637	29/05/2023	3228	132	3096	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000580	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	L/1304	29/07/2023	13764	565	13199	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33050323000583	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	2324/0172	03/07/2023	5914	6	5908	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000584	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	A000187	07/07/2023	5645	6	5639	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000585	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	W00025	16/08/2023	23061	715	22346	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000586	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	W00028	16/08/2023	21296	402	20894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000587	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	CR/A0816	14/08/2023	15142	15	15127	CORE-STEPS	
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000588	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	A000261	28/06/2023	7291	7	7284	CORE-STEPS	
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000589	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	A000371	01/08/2023	22926	23	22903	CORE-STEPS	
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000590	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	SG/23-24/0692	21/07/2023	1638	2	1636	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000591	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	c-2113	01/08/2023	24037	815	23222	CORE-STEPS	
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000592	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	W23M0277	24/06/2023	5249	5	5244	CORE-STEPS	
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000593	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	W23M0341	18/07/2023	13513	256	13257	CORE-STEPS	
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000594	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	L/1410	07/08/2023	9856	10	9846	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000596	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1901	08/08/2023	8193	8	8185	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000597	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1918	09/08/2023	40506	765	39741	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000598	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1922	09/08/2023	68130	1285	66845	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000599	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1926	09/08/2023	12640	13	12627	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000600	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/1954	10/08/2023	31752	32	31720	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000601	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/2013	16/08/2023	4220	4	4216	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000602	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/2038	18/08/2023	48025	48	47977	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000603	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	MH/23-24/2046	18/08/2023	12741	13	12728	CORE-STEPS	
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000604	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	JPM23-62	29/05/2023	20476	634	19842	CORE-STEPS	
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000605	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	JPM23-92	19/06/2023	12096	12	12084	CORE-STEPS	
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050323000606	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	A000146	10/06/2023	12936	13	12923	CORE-STEPS	
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000607	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	K/2668	22/11/2022	2464	27	2437	CORE-STEPS	
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000608	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	JPM23-179	08/08/2023	15568	561	15007	CORE-STEPS	
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000609	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	SG/23-24/0300	24/05/2023	8232	8	8224	CORE-STEPS	
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000610	26/08/2023	33050323700027	05/09/2023	3305230095	05/09/2023	SR23240081	10/06/2023	3293	3	3290	CORE-STEPS	
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050323000614	26/08/2023	33050323700026	29/08/2023	3305230091	29/08/2023	JPR-2024101591	02/08/2023	2170	2	2168	CORE-STEPS	
SBNS	ASCO SWITCHGEARS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	33050423000294	01/08/2023	33050423700063	01/08/2023	3305230071	02/08/2023	T/23-24/185	18/05/2023	56580	1189	55391	CORE-STEPS	
SBNS	R.S.Enterprises	PAYMENT THROUGH CIPS	33050423000295	01/08/2023	33050423700063	01/08/2023	3305230071	02/08/2023	GST/2022-23/243	19/01/2023	70268	70	70198	CORE-STEPS	
SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	33050423000296	01/08/2023	33050423700063	01/08/2023	3305230071	02/08/2023	1023181	15/05/2023	576400	10346	566054	CORE-STEPS	
SBNS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33050423000297	02/08/2023	33050423700066	07/08/2023	3305230076	08/08/2023	NSSA/515/22-23	19/10/2022	331013	20838	310175	CORE-STEPS	
SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	33050423000298	03/08/2023	33050423700064	04/08/2023	3305230074	04/08/2023	164	07/07/2023	36703	37	36666	CORE-STEPS	
SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	33050423000299	03/08/2023	33050423700064	04/08/2023	3305230074	04/08/2023	163	07/07/2023	36703	37	36666	CORE-STEPS	
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000300	03/08/2023	33050423700065	07/08/2023	3305230076	08/08/2023	9517117419	30/06/2023	587449	10544	576905	CORE-STEPS	
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33050423000302	07/08/2023	33050423700065	07/08/2023	3305230076	08/08/2023	20230692	23/06/2023	120360	120	120240	CORE-STEPS	
SBNS	DM INDORATION	PAYMENT THROUGH CIPS	33050423000303	07/08/2023	33050423700067	08/08/2023	3305230077	09/08/2023	DMI2023503	06/07/2023	69179	69	69110	CORE-STEPS	
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000304	07/08/2023	33050423700067	08/08/2023	3305230077	09/08/2023	ALS/2023-24/338	21/07/2023	72464	72	72392	CORE-STEPS	
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000305	10/08/2023	33050423700068	10/08/2023	3305230079	11/08/2023	05	14/04/2023	454890	8165	446725	CORE-STEPS	
SBNS	SUNTECH ENGI AUTOMATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000306	10/08/2023	33050423700068	10/08/2023	3305230079	11/08/2023	231010213	22/05/2023	205000	1230	203770	CORE-STEPS	
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33050423000308	10/08/2023	33050423700069	16/08/2023	3305230081	17/08/2023	AI/703	17/06/2023	138359	3868	134491	CORE-STEPS	
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33050423000309	10/08/2023	33050423700068	10/08/2023	3305230079	11/08/2023	AI/704	17/06/2023	170288	5612	164676	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBNS	INDUS TECHPRO-NEW DELHI	PAYMENT THROUGH CIPS	33050423000312	16/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	004/2023-24	04/07/2023	27081	27	27054	CORE-STEPS
SBNS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050423000313	16/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	IPL/22-23/251	03/01/2023	1642914	128064	1514850	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000317	17/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	2023-24/320	31/07/2023	519727	9329	510398	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33050423000318	17/08/2023	33050423700071	18/08/2023	3305230083	18/08/2023	TIS/2324/79	05/08/2023	141317	2537	138780	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33050423000319	17/08/2023	33050423700071	18/08/2023	3305230083	18/08/2023	TIS/2324/82	08/08/2023	70658	1269	69389	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33050423000320	17/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	223/2023-24	22/07/2023	426500	7656	418844	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33050423000321	17/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	224/2023-24	22/07/2023	29500	30	29470	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000322	18/08/2023	33050423700070	18/08/2023	3305230083	18/08/2023	JJC/23-24/0058	28/07/2023	352620	6330	346290	CORE-STEPS
SBNS	LOKENATH ENTERPRISE	PAYMENT THROUGH CIPS	33050423000323	18/08/2023	33050423700077	28/08/2023	3305230089	28/08/2023	LE/23-24/BIL-25	21/07/2023	19040	19	19021	CORE-STEPS
SBNS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000324	18/08/2023	33050423700071	18/08/2023	3305230083	18/08/2023	NGG/0126/23-24	03/08/2023	151200	6494	144706	CORE-STEPS
SBNS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050423000326	21/08/2023	33050423700073	22/08/2023	3305230085	23/08/2023	IPL/22-23/255	05/01/2023	2511040	208289	2302751	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000327	22/08/2023	33050423700072	22/08/2023	3305230085	23/08/2023	224	31/07/2023	47450	47	47403	CORE-STEPS
SBNS	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33050423000328	22/08/2023	33050423700072	22/08/2023	3305230085	23/08/2023	51/23-24	25/07/2023	136880	137	136743	CORE-STEPS
SBNS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000330	22/08/2023	33050423700072	22/08/2023	3305230085	23/08/2023	NGG/0127/23-24	03/08/2023	327600	14071	313529	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000333	22/08/2023	33050423700074	23/08/2023	3305230086	23/08/2023	PD1014	07/08/2023	103050	103	102947	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000334	23/08/2023	33050423700074	23/08/2023	3305230086	23/08/2023	9615	25/05/2023	58481	58	58423	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000335	23/08/2023	33050423700074	23/08/2023	3305230086	23/08/2023	9616	25/05/2023	92808	93	92715	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000336	23/08/2023	33050423700074	23/08/2023	3305230086	23/08/2023	PD1015	07/08/2023	137550	138	137412	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000337	23/08/2023	33050423700077	28/08/2023	3305230089	28/08/2023	CG1024	07/08/2023	45450	45	45405	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33050423000338	24/08/2023	33050423700075	24/08/2023	3305230087	25/08/2023	64/CRE/23-24	28/07/2023	143488	143	143345	CORE-STEPS
SBNS	PATH CONNECT PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000339	24/08/2023	33050423700077	28/08/2023	3305230089	28/08/2023	PCPL/23-24/185	29/07/2023	401560	6677	394883	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000341	25/08/2023	33050423700076	25/08/2023	3305230089	28/08/2023	CG1027	16/08/2023	342810	6154	336656	CORE-STEPS
SBNS	SHIV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050423000342	25/08/2023	33050423700076	25/08/2023	3305230089	28/08/2023	1524	21/03/2022	159824	4156	155668	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050423000343	25/08/2023	33050423700076	25/08/2023	3305230089	28/08/2023	OURJP2324001285	07/07/2023	857012	15383	841629	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000344	25/08/2023	33050423700076	25/08/2023	3305230089	28/08/2023	CG1026	12/08/2023	363000	10146	352854	CORE-STEPS
SBNS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050423000345	26/08/2023	33050423700081	05/09/2023	3305230095	05/09/2023	JPM23-111	07/07/2023	6048	36	6012	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000346	26/08/2023	33050423700081	05/09/2023	3305230095	05/09/2023	Tulip/12975	12/06/2023	10640	11	10629	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000347	26/08/2023	33050423700081	05/09/2023	3305230095	05/09/2023	Tulip/13054	30/06/2023	17642	18	17624	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050423000348	26/08/2023	33050423700082	06/09/2023	3305230096	06/09/2023	MH/23-24/1141	22/06/2023	4413	4	4409	CORE-STEPS
SBNS	G. S. MEDLINKS-JAIPUR	PAYMENT THROUGH CIPS	33050423000349	26/08/2023	33050423700081	05/09/2023	3305230095	05/09/2023	GSM/301-23-24	20/07/2023	9660	10	9650	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050423000350	26/08/2023	33050423700082	06/09/2023	3305230096	06/09/2023	MH/23-24/1705	28/07/2023	17738	18	17720	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000351	29/08/2023	33050423700078	29/08/2023	3305230091	29/08/2023	702	24/08/2023	143190	1575	141615	CORE-STEPS
SBNS	PATH CONNECT PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33050423000352	29/08/2023	33050423700078	29/08/2023	3305230091	29/08/2023	PCPL/23-24/184	29/07/2023	200780	3339	197441	CORE-STEPS
SBNS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000353	29/08/2023	33050423700079	31/08/2023	3305230092	31/08/2023	NGG/0129/23-24	03/08/2023	327600	14071	313529	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000354	31/08/2023	33050423700079	31/08/2023	3305230092	31/08/2023	890	25/08/2023	151749	911	150838	CORE-STEPS
EGA	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050623000068	29/08/2023	33050623700029	29/08/2023	3305230092	31/08/2023	GIS33052301277	29/08/0023	73519	0	73519	CORE-STEPS
EGA	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050623000069	29/08/2023	33050623700029	29/08/2023	3305230092	31/08/2023	LVS33052301278	29/08/0023	1499520	0	1499520	CORE-STEPS
PEN	BABU LAL PRAJAPAT	PAYMENT THROUGH CIPS	33050923000255	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023			308034	0	308034	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

PEN	BABU LAL PRAJAPAT	PAYMENT THROUGH CIPS	33050923000256	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023	DCG33052301084	14/08/0023	99036	0	99036	CORE-STEPS
PEN	RAJEEV KUMAR DIXIT	PAYMENT THROUGH CIPS	33050923000258	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023			1738491	0	1738491	CORE-STEPS
PEN	RAJEEV KUMAR DIXIT	PAYMENT THROUGH CIPS	33050923000259	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023	DCG33052301153	14/08/0023	1903262	91719	1811543	CORE-STEPS
PEN	ANIL KUMAR INDIRIYA	PAYMENT THROUGH CIPS	33050923000260	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023	DCG33052300977	14/08/0023	1458944	172223	1286721	CORE-STEPS
PEN	BRIJ BHAN	PAYMENT THROUGH CIPS	33050923000262	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023			1954270	0	1954270	CORE-STEPS
PEN	BRIJ BHAN	PAYMENT THROUGH CIPS	33050923000263	14/08/2023	33050923700031	17/08/2023	3305230082	17/08/2023	DCG33052301027	14/08/0023	2000000	220435	1779565	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33050923000266	17/08/2023	33050923700032	21/08/2023	3305230084	21/08/2023			1614971	0	1614971	CORE-STEPS
PEN	SHANTI LAL	PAYMENT THROUGH CIPS	33050923000267	17/08/2023	33050923700032	21/08/2023	3305230084	21/08/2023	DCG33052301161	17/08/0023	1902516	78000	1824516	CORE-STEPS
PEN	RAJKUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000268	17/08/2023	33050923700032	21/08/2023	3305230084	21/08/2023	DCG33052301056	17/08/0023	717100	84560	632540	CORE-STEPS
PEN	RAM PRATAP YADAV	PAYMENT THROUGH CIPS	33050923000270	21/08/2023	33050923700032	21/08/2023	3305230084	21/08/2023	DCG33052301148	21/08/0023	56826	0	56826	CORE-STEPS
PEN	JAI PRAKASH GUPTA	PAYMENT THROUGH CIPS	33050923000271	23/08/2023	33050923700033	24/08/2023	3305230087	25/08/2023	20237331400039	16/08/2023	10000	0	10000	CORE-STEPS
PEN	RAJENDERA SINGH	PAYMENT THROUGH CIPS	33050923000272	23/08/2023	33050923700033	24/08/2023	3305230087	25/08/2023	20237331400067	16/08/2023	10000	0	10000	CORE-STEPS
PEN	NEK MOHAMMED	PAYMENT THROUGH CIPS	33050923000273	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301229	28/08/0023	1096524	30000	1066524	CORE-STEPS
PEN	BALKARAN SINGH	PAYMENT THROUGH CIPS	33050923000274	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			9953113	0	993113	CORE-STEPS
PEN	BALKARAN SINGH	PAYMENT THROUGH CIPS	33050923000275	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301232	28/08/0023	1183215	50500	1132715	CORE-STEPS
PEN	GARIB KUMAR	PAYMENT THROUGH CIPS	33050923000276	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			841688	0	841688	CORE-STEPS
PEN	GARIB KUMAR	PAYMENT THROUGH CIPS	33050923000277	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301235	28/08/0023	972416	30000	942416	CORE-STEPS
PEN	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000278	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			1152405	0	1152405	CORE-STEPS
PEN	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000279	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301238	28/08/0023	1227377	68600	1158777	CORE-STEPS
PEN	LALIT KUMAR KHATRI	PAYMENT THROUGH CIPS	33050923000280	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			1693209	0	1693209	CORE-STEPS
PEN	LALIT KUMAR KHATRI	PAYMENT THROUGH CIPS	33050923000281	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301241	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	HAJARI LAL	PAYMENT THROUGH CIPS	33050923000282	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			774825	0	774825	CORE-STEPS
PEN	HAJARI LAL	PAYMENT THROUGH CIPS	33050923000283	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301244	28/08/0023	923142	30000	893142	CORE-STEPS
PEN	SHISHPAL	PAYMENT THROUGH CIPS	33050923000284	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			774825	0	774825	CORE-STEPS
PEN	SHISHPAL	PAYMENT THROUGH CIPS	33050923000285	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301247	28/08/0023	923142	30000	893142	CORE-STEPS
PEN	DEVI DAYAL	PAYMENT THROUGH CIPS	33050923000286	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			829889	0	829889	CORE-STEPS
PEN	DEVI DAYAL	PAYMENT THROUGH CIPS	33050923000287	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301250	28/08/0023	988746	30000	958746	CORE-STEPS
PEN	DUSHYANT KUMAR	PAYMENT THROUGH CIPS	33050923000288	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			1417890	0	1417890	CORE-STEPS
PEN	DUSHYANT KUMAR	PAYMENT THROUGH CIPS	33050923000289	28/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301253	28/08/0023	1612517	72100	1540417	CORE-STEPS
PEN	SITA RAM	PAYMENT THROUGH CIPS	33050923000290	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			761059	0	761059	CORE-STEPS
PEN	SITA RAM	PAYMENT THROUGH CIPS	33050923000291	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301255	28/08/0023	549540	48700	500840	CORE-STEPS
PEN	KHURSHEED AHMED	PAYMENT THROUGH CIPS	33050923000292	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			774825	0	774825	CORE-STEPS
PEN	KHURSHEED AHMED	PAYMENT THROUGH CIPS	33050923000293	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301258	28/08/0023	825233	30000	795233	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000294	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			1337261	0	1337261	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000295	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301261	28/08/0023	1569100	78000	1491100	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33050923000296	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			1850533	0	1850533	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33050923000297	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301264	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	SHIV RAJ BISHNOI	PAYMENT THROUGH CIPS	33050923000298	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			1724674	0	1724674	CORE-STEPS
PEN	SHIV RAJ BISHNOI	PAYMENT THROUGH CIPS	33050923000299	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301267	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	KHUSHI MOHAMMAD	PAYMENT THROUGH CIPS	33050923000300	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			829889	0	829889	CORE-STEPS
PEN	KHUSHI MOHAMMAD	PAYMENT THROUGH CIPS	33050923000301	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301270	28/08/0023	988746	30000	958746	CORE-STEPS
PEN	BHADUR RAM SHARMA	PAYMENT THROUGH CIPS	33050923000302	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023			1549650	0	1549650	CORE-STEPS
PEN	BHADUR RAM SHARMA	PAYMENT THROUGH CIPS	33050923000303	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301273	28/08/0023	1846284	78000	1768284	CORE-STEPS
PEN	MANJU DEVI	PAYMENT THROUGH CIPS	33050923000304	28/08/2023	33050923700035	29/08/2023	3305230092	31/08/2023	DCG33052301198	28/08/0023	177394	0	177394	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000306	29/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023			2076688	0	2076688	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050923000307	29/08/2023	33050923700036	29/08/2023	3305230092	31/08/2023	DCG33052301279	29/08/0023	2000000	78000	1922000	CORE-STEPS
NPS	PAOFIN2001075100111460336	PAYMENT THROUGH CIPS	33052023000033	22/08/2023	33052023700024	22/08/2023	3305230085	23/08/2023	pf/nps/07/s23	22/08/2023	134650	0	134650	CORE-STEPS