

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123002432	01/09/2023	33050123700314	01/09/2023	3305230094	01/09/2023	28/08/2023	MM13:92167	2748691	531567	2217124	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123002433	01/09/2023	33050123700315	01/09/2023	3305230094	01/09/2023	21/08/2023	MM13:142922	188440	11923	176517	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123002434	01/09/2023	33050123700314	01/09/2023	3305230094	01/09/2023	10/08/2023	M330500927	112898	5066	107832	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002435	01/09/2023	33050123700314	01/09/2023	3305230094	01/09/2023	18/08/2023	MM13:91349	221100	0	221100	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002436	01/09/2023	33050123700315	01/09/2023	3305230094	01/09/2023	28/08/2023	MM13:116301	490458	52931	437527	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123002437	04/09/2023	33050123700318	05/09/2023	3305230095	05/09/2023	22/08/2023	MM13:1019707	549565	53280	496285	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123002438	04/09/2023	33050123700318	05/09/2023	3305230095	05/09/2023	24/08/2023	MM13:1019707	789300	76522	712778	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002439	04/09/2023	33050123700320	05/09/2023	3305230095	05/09/2023	23/08/2023	MM13:1040585	275728	27878	247850	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002441	04/09/2023	33050123700317	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1033158	209993	8007	201986	CORE-STEPS
X-I	AQUA HOME APPLIANCES	PAYMENT THROUGH CIPS	33050123002442	04/09/2023	33050123700320	05/09/2023	3305230095	05/09/2023	21/07/2023	A330500652	18000	1800	16200	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050123002443	04/09/2023	33050123700320	05/09/2023	3305230095	05/09/2023	07/07/2023	MM13:83753	185634	7249	178385	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123002444	04/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	07/07/2023	B330500127	89762	4092	85670	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH CIPS	33050123002445	04/09/2023	33050123700317	05/09/2023	3305230095	05/09/2023	28/08/2023	T330500080	187582	7643	179939	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123002446	04/09/2023	33050123700322	05/09/2023	3305230095	05/09/2023	01/09/2023	A330500483	59774	2831	56943	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123002447	04/09/2023	33050123700317	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1039062	35342	1540	33802	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002448	04/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	17/08/2023	MM13:120288	825302	55999	769303	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123002449	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:90173	25900	0	25900	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002450	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:90576	25900	0	25900	CORE-STEPS
X-I	MOHAMMED ASLAM-BIKANER	PAYMENT THROUGH CIPS	33050123002451	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:116917	25900	0	25900	CORE-STEPS
X-I	VISHNU KUMAWAT-BIKANER	PAYMENT THROUGH CIPS	33050123002452	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:146309	25900	0	25900	CORE-STEPS
X-I	BHARMANI ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002453	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1008142	25900	0	25900	CORE-STEPS
X-I	KUMKUM KUMARI ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33050123002454	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1047897	25900	0	25900	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33050123002455	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1054044	25900	0	25900	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002456	05/09/2023	33050123700319	05/09/2023	3305230095	05/09/2023	28/08/2023	MM13:1073068	25900	0	25900	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002457	05/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	18/08/2023	MM13:99161	442702	47506	395196	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002458	05/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	18/08/2023	MM13:99161	413405	44372	369033	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002459	05/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	18/08/2023	MM13:99161	345502	37110	308392	CORE-STEPS
X-I	N.S.ENTERPRISES	PAYMENT THROUGH CIPS	33050123002460	05/09/2023	33050123700321	05/09/2023	3305230095	05/09/2023	16/08/2023	N330500152	101151	4268	96883	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123002461	05/09/2023	33050123700321	05/09/2023	3305230095	05/09/2023	24/08/2023	M330500927	112753	4721	108032	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002462	05/09/2023	33050123700321	05/09/2023	3305230095	05/09/2023	05/09/2023	M330500599	84535	3620	80915	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123002464	06/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	10/08/2023	MM13:1019707	458580	44460	414120	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123002465	06/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	28/02/2023	1330500008	545303	54530	490773	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002466	06/09/2023	33050123700323	06/09/2023	3305230096	06/09/2023	01/09/2023	M330500599	44730	1922	42808	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002467	06/09/2023	33050123700323	06/09/2023	3305230096	06/09/2023	01/09/2023	M330500599	91295	3915	87380	CORE-STEPS
X-I	E-TECH PROJECTS HANUMANGARH & SGNR	PAYMENT THROUGH CIPS	33050123002468	06/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	31/07/2023	E330500050	2235	224	2011	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002470	06/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	02/09/2023	MM13:92537	492779	53328	439451	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123002473	06/09/2023	33050123700333	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91607	442247	16341	425906	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002474	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	25/08/2023	MM13:99161	452039	31764	420275	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002475	06/09/2023	33050123700324	06/09/2023	3305230096	06/09/2023	01/09/2023	MM13:91808	482695	51937	430758	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123002476	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	25/08/2023	MM13:101931	7063454	685732	6377722	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002477	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	01/09/2023	MM13:91349	3806589	353093	3453496	CORE-STEPS
X-I	UNIQUESKY ENGINEERS AND CONSULTANTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123002478	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	28/08/2023	MM13:1075030	1019956	98884	921072	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123002479	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	04/09/2023	MM13:87322	7253132	703498	6549634	CORE-STEPS
X-I	HIRA RAM	PAYMENT THROUGH CIPS	33050123002480	06/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	06/09/2023	33H0500242	333560	0	333560	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002481	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	3615	141	3474	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002482	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	7294	285	7009	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002483	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	23033	900	22133	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002484	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	337688	12785	324903	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002485	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	284434	10769	273665	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002486	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	124016	4695	119321	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002487	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	1082	41	1041	CORE-STEPS
X-I	CITY DRUG HOUSE BIKANER	PAYMENT THROUGH CIPS	33050123002488	06/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	31/12/2022	33C0500530	1020	38	982	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123002489	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	01/07/2023	A330500294	112390	11239	101151	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123002490	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	01/07/2023	A330500294	446878	44688	402190	CORE-STEPS

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X-I	NUTECH JETTING EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123002491	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	29/08/2023	N330500111	667804	37945	629859	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002492	06/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	05/09/2023	3305GEM07242	33600	1471	32129	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123002494	07/09/2023	33050123700325	07/09/2023	3305230097	07/09/2023	09/08/2023	M330500202	113221	4920	108301	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123002495	07/09/2023	33050123700326	07/09/2023	3305230097	07/09/2023	08/08/2023	S330503937	151414	5635	145779	CORE-STEPS
X-I	SHREE VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	33050123002496	07/09/2023	33050123700326	07/09/2023	3305230097	07/09/2023	08/08/2023	S330503937	229326	8677	220649	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002497	07/09/2023	33050123700327	07/09/2023	3305230097	07/09/2023	04/09/2023	MM13:1067607	3251356	161925	3089431	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123002498	07/09/2023	33050123700329	08/09/2023	3305230098	08/09/2023	06/09/2023	MM13:140058	28050	0	28050	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123002499	07/09/2023	33050123700329	08/09/2023	3305230098	08/09/2023	27/08/2023	K330500101	170357	7481	162876	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002500	08/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	01/09/2023	MM13:122506	362945	39753	323192	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002501	08/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	01/09/2023	MM13:122506	153960	17403	136557	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123002502	08/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	05/09/2023	MM13:91607	169086	6248	162838	CORE-STEPS
X-I	BRAHAMANI S K ASSOCIATES-KOTA	PAYMENT THROUGH CIPS	33050123002503	08/09/2023	33050123700328	08/09/2023	3305230098	08/09/2023	26/08/2023	MM13:87725	1803745	115776	1687969	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123002504	08/09/2023	33050123700339	13/09/2023	3305230100	13/09/2023	05/09/2023	R330500261	6676422	227831	6448591	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123002505	08/09/2023	33050123700339	13/09/2023	3305230100	13/09/2023	04/09/2023	R330500261	166014	5628	160386	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123002506	08/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	21/08/2023	P330500145	10000	1000	9000	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002507	08/09/2023	33050123700330	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91462	459500	0	459500	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002508	08/09/2023	33050123700330	11/09/2023	3305230099	12/09/2023	06/09/2023	MM13:1021024	242600	0	242600	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002509	08/09/2023	33050123700330	11/09/2023	3305230099	12/09/2023	06/09/2023	MM13:140619	242600	0	242600	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002510	08/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	06/09/2023	MM13:91732	752882	80680	672202	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002511	08/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	07/09/2023	MM13:91732	5565972	597631	4968341	CORE-STEPS
X-I	VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050123002512	08/09/2023	33050123700329	08/09/2023	3305230098	08/09/2023	14/08/2023	3305GEM10656	100000	5381	94619	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002514	08/09/2023	33050123700330	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:95573	459500	0	459500	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002515	08/09/2023	33050123700330	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:92165	459500	0	459500	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002517	08/09/2023	33050123700329	08/09/2023	3305230098	08/09/2023	07/09/2023	3305GEM07242	29166	1298	27868	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002518	08/09/2023	33050123700329	08/09/2023	3305230098	08/09/2023	06/09/2023	M330500333	101870	4388	97482	CORE-STEPS

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X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002519	08/09/2023	33050123700335	12/09/2023	3305230099	12/09/2023	04/09/2023	MM13:91349	2649968	124414	2525554	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123002521	08/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	02/09/2023	MM13:99529	3939028	422847	3516181	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002523	08/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91808	364108	39877	324231	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123002524	11/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	14/08/2023	MM13:132396	69788	2579	67209	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002525	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	01/09/2023	MM13:146758	46717	5155	41562	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123002526	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	14/08/2023	MM13:92243	2163724	79949	2083775	CORE-STEPS
X-I	ANSHU ENGINEERING WORKS-JODHPUR	PAYMENT THROUGH CIPS	33050123002528	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:99708	343223	36455	306768	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002529	11/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	04/09/2023	MM13:93043	395464	42295	353169	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002531	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:86795	2673525	260133	2413392	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123002532	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	02/09/2023	MM13:127641	4795340	242010	4553330	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050123002533	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	28/08/2023	MM13:1011640	338213	24148	314065	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002534	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91808	314958	33844	281114	CORE-STEPS
X-I	MS Tard enterprises	PAYMENT THROUGH CIPS	33050123002535	11/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	04/09/2023	3305GEM13652	84977	3637	81340	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002536	11/09/2023	33050123700333	11/09/2023	3305230099	12/09/2023	31/08/2023	MM13:1040585	398849	40788	358061	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002537	11/09/2023	33050123700331	11/09/2023	3305230099	12/09/2023	07/09/2023	MM13:92165	1386732	134755	1251977	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002538	11/09/2023	33050123700336	12/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91349	2514753	173574	2341179	CORE-STEPS
X-I	PRADYOG ADVANCE TECHNOLOGIES PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	33050123002539	11/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	07/07/2023	MM13:1077453	44739	1654	43085	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123002540	11/09/2023	33050123700335	12/09/2023	3305230099	12/09/2023	01/09/2023	MM13:113015	1000229	37583	962646	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123002541	11/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	10/07/2023	MM13:1037887	62800	0	62800	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123002542	11/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	10/07/2023	MM13:142922	62800	0	62800	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002543	11/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	10/07/2023	MM13:90576	62800	0	62800	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002544	11/09/2023	33050123700332	11/09/2023	3305230099	12/09/2023	10/08/2023	MM13:90576	12700	0	12700	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	33050123002545	11/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	29/08/2023	M330500955	470481	0	470481	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002546	11/09/2023	33050123700334	11/09/2023	3305230099	12/09/2023	05/09/2023	MM13:91808	415573	45069	370504	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123002552	12/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	04/09/2023	3305GEM10909	151846	6863	144983	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002555	12/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	01/09/2023	MM13:146758	96206	10913	85293	CORE-STEPS
X-I	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123002556	12/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	08/09/2023	M330500571	433318	31631	401687	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ISHANVI SECURITY AND INFRASTRUCTURE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123002557	12/09/2023	33050123700337	12/09/2023	3305230100	13/09/2023	09/08/2023	3305GEM13673	802318	34407	767911	CORE-STEPS
X-I	GANPATI CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33050123002558	12/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	04/09/2023	MM13:97374	1528308	56470	1471838	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123002560	12/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	31/03/2023	S330502271	18423	1842	16581	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123002561	12/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	31/03/2023	S330502271	4572	457	4115	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123002562	12/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	30/04/2023	S330502271	4294	429	3865	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050123002563	12/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	30/04/2023	S330502271	14373	1437	12936	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002564	12/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	12/09/2023	3305GEM07242	1458	0	1458	CORE-STEPS
X-I	Sumati Alliance	PAYMENT THROUGH CIPS	33050123002567	13/09/2023	33050123700338	13/09/2023	3305230100	13/09/2023	08/09/2023	MM13GEM12969	13500	0	13500	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123002569	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	19/08/2023	33S0505817	44893	2207	42686	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123002570	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	12/09/2023	MM13:140058	73548	0	73548	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123002571	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	11/09/2023	M330500985	36843	3920	32923	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123002572	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	12/09/2023	MM13:90231	104191	0	104191	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123002573	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	12/09/2023	MM13:91224	86791	0	86791	CORE-STEPS
X-I	SHRMA ENTERPRISES SURATGARH	PAYMENT THROUGH CIPS	33050123002574	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	04/09/2023	S330503986	112496	5048	107448	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123002575	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	12/09/2023	33D0505011	49498	4950	44548	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	33050123002576	13/09/2023	33050123700340	13/09/2023	3305230100	13/09/2023	25/08/2023	33D0508630	23600	2360	21240	CORE-STEPS
X-I	H V CONSTRUCTION CO-BATHINDA	PAYMENT THROUGH CIPS	33050123002577	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	13/09/2023	MM13:124489	103200	0	103200	CORE-STEPS
X-I	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33050123002578	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	13/09/2023	MM13:129074	103200	0	103200	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123002579	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	02/09/2023	MM13GEM6735	4950	5	4945	CORE-STEPS
X-I	SHREE KARNI INFRA TECH-BIKANER	PAYMENT THROUGH CIPS	33050123002580	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	06/09/2023	MM13:91911	232700	0	232700	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33050123002581	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	07/09/2023	MM13:106283	142000	0	142000	CORE-STEPS
X-I	RAM RATAN JAJRAAJMER	PAYMENT THROUGH CIPS	33050123002582	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	06/09/2023	MM13:1090474	232700	0	232700	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123002583	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:132396	241100	0	241100	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123002584	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:94388	216500	0	216500	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002585	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	07/09/2023	MM13:1073068	142000	0	142000	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123002586	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:94388	241100	0	241100	CORE-STEPS
X-I	BAGHLA TRADING COMPANYSURATGARH	PAYMENT THROUGH CIPS	33050123002587	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	07/09/2023	MM13:140112	142000	0	142000	CORE-STEPS
X-I	PEEHU TECHNOCRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33050123002588	13/09/2023	33050123700341	13/09/2023	3305230100	13/09/2023	04/09/2023	MM13:1074350	250179	23729	226450	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123002589	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	06/09/2023	MM13:101201	232700	0	232700	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123002590	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:94388	230600	0	230600	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002591	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:93043	216500	0	216500	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33050123002592	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	06/09/2023	MM13:118758	232700	0	232700	CORE-STEPS
X-I	PARMANAND ADWANI-BAREILLY	PAYMENT THROUGH CIPS	33050123002593	13/09/2023	33050123700342	13/09/2023	3305230101	14/09/2023	23/08/2023	MM13:85587	216500	0	216500	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123002594	13/09/2023	33050123700344	14/09/2023	3305230102	18/09/2023	12/09/2023	MM13:99410	363420	0	363420	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002595	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	12/09/2023	MM13:91349	2710058	292194	2417864	CORE-STEPS
X-I	GLOBLE COMUNICATION SERVICES	PAYMENT THROUGH CIPS	33050123002596	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	06/09/2023	G330500132	19881	0	19881	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050123002598	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	13/09/2023	MM13:83753	4635587	0	4635587	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33050123002599	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	12/09/2023	MM13:112922	96700	0	96700	CORE-STEPS
X-I	RAURNET SOLUTIONS PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	33050123002600	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	12/09/2023	MM13:1017941	71430	0	71430	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	33050123002601	13/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	01/09/2023	MM13:1735	16520	0	16520	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002602	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	09/09/2023	MM13:91732	2299195	246522	2052673	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123002603	14/09/2023	33050123700346	15/09/2023	3305230102	18/09/2023	29/08/2023	MM13:102627	1360232	51820	1308412	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123002606	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	08/09/2023	MM13:99739	3827922	409393	3418529	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123002608	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	02/09/2023	R330500261	331191	11227	319964	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123002609	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	05/09/2023	R330500261	3208667	108769	3099898	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123002610	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	01/09/2023	S330503912	1015705	84222	931483	CORE-STEPS
X-I	TULSA NENWANI REFRESHMENT TEA STALL-CHITTORGARH	TULSA NENWANI REFRESHMENT TEA STALL-CHITTORGARH	33050123002611	14/09/2023	33050123700346	15/09/2023	330916	18/09/2023	16/12/2022	MM13:1071594	54500	0	54500	BANK CHEQUE
X-I	UNIQUE CONSTRUCTION SURAT	UNIQUE CONSTRUCTION-SURAT	33050123002612	14/09/2023	33050123700346	15/09/2023	330917	18/09/2023	24/04/2023	MM13:1024379	310700	0	310700	BANK CHEQUE
X-I	CHAYAL CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002613	14/09/2023	33050123700343	14/09/2023	3305230101	14/09/2023	13/09/2023	C330500152	130595	5969	124626	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123002614	14/09/2023	33050123700348	18/09/2023	3305230102	18/09/2023	13/09/2023	MM13:99410	6234958	529453	5705505	CORE-STEPS
X-I	SHRI KRISHNA COMPUR BIKANER	PAYMENT THROUGH CIPS	33050123002615	14/09/2023	33050123700354	19/09/2023	3305230104	20/09/2023	23/08/2023	S330503850	6000	600	5400	CORE-STEPS
X-I	MUAAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050123002616	14/09/2023	33050123700345	15/09/2023	3305230102	18/09/2023	13/09/2023	MM13:1058932	315493	29948	285545	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002617	14/09/2023	33050123700346	15/09/2023	3305230102	18/09/2023	13/09/2023	MM13:118713	4149768	170554	3979214	CORE-STEPS

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X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123002618	15/09/2023	33050123700346	15/09/2023	3305230102	18/09/2023	06/09/2023	MM13:90501	494969	54497	440472	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002619	15/09/2023	33050123700354	19/09/2023	3305230104	20/09/2023	08/09/2023	MM13:91808	345358	37095	308263	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123002620	15/09/2023	33050123700346	15/09/2023	3305230102	18/09/2023	28/08/2023	MM13:1062266	434641	43074	391567	CORE-STEPS
X-I	M/S GURU COMPANY BIKANER	PAYMENT THROUGH CIPS	33050123002621	15/09/2023	33050123700348	18/09/2023	3305230102	18/09/2023	14/08/2023	M330500812	6930	693	6237	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123002622	15/09/2023	33050123700348	18/09/2023	3305230102	18/09/2023	26/08/2023	MM13:87431	545406	54831	490575	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123002623	15/09/2023	33050123700354	19/09/2023	3305230104	20/09/2023	08/06/2023	R330500429	2880	198	2682	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050123002624	15/09/2023	33050123700348	18/09/2023	3305230102	18/09/2023	11/09/2023	MM13:92328	700202	70303	629899	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123002625	15/09/2023	33050123700346	15/09/2023	3305230102	18/09/2023	11/09/2023	A330500483	201741	21868	179873	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002626	15/09/2023	33050123700347	15/09/2023	3305230102	18/09/2023	14/09/2023	MM13:90576	358898	25424	333474	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002627	16/09/2023	33050123700348	18/09/2023	3305230102	18/09/2023	15/09/2023	3305GEM07242	93569	3813	89756	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002628	18/09/2023	33050123700350	18/09/2023	3305230103	18/09/2023	31/07/2023	I330500053	251968	86676	165292	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002629	18/09/2023	33050123700350	18/09/2023	3305230103	18/09/2023	31/08/2023	I330500053	68450643	24028220	44422423	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050123002630	18/09/2023	33050123700349	18/09/2023	3305230102	18/09/2023	24/08/2023	MM13:148882	3320242	129807	3190435	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123002631	18/09/2023	33050123700352	18/09/2023	3305230104	20/09/2023	03/09/2023	R330500198	314703	5334	309369	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123002632	18/09/2023	33050123700352	18/09/2023	3305230104	20/09/2023	02/09/2023	R330500198	9652	164	9488	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002634	18/09/2023	33050123700359	19/09/2023	3305230104	20/09/2023	12/09/2023	MM13:120288	80833	0	80833	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123002635	18/09/2023	33050123700359	19/09/2023	3305230104	20/09/2023	13/09/2023	MM13:132396	290990	0	290990	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002643	18/09/2023	33050123700351	18/09/2023	3305230103	18/09/2023	12/09/2023	MM13:86795	10536543	1127660	9408883	CORE-STEPS
X-I	CHAUDHARY REFREGERATIONS AND ELECTRICALS- Bikaner	PAYMENT THROUGH CIPS	33050123002644	18/09/2023	33050123700355	19/09/2023	3305230104	20/09/2023	18/09/2023	MM13:88986	144584	0	144584	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002645	18/09/2023	33050123700355	19/09/2023	3305230104	20/09/2023	12/09/2023	MM13:95573	3382599	328575	3054024	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123002646	18/09/2023	33050123700355	19/09/2023	3305230104	20/09/2023	18/09/2023	MM13:92655	529529	0	529529	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123002647	18/09/2023	33050123700373	26/09/2023	3305230109	26/09/2023	18/09/2023	MM13:87431	114259	0	114259	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123002648	18/09/2023	33050123700359	19/09/2023	3305230104	20/09/2023	11/09/2023	K330500101	151691	15343	136348	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123002649	18/09/2023	33050123700359	19/09/2023	3305230104	20/09/2023	08/09/2023	S330502233	178776	43767	135009	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	33050123002650	19/09/2023	33050123700353	19/09/2023	3305230104	20/09/2023	23/06/2023	P330500534	9300	930	8370	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	33050123002651	19/09/2023	33050123700353	19/09/2023	3305230104	20/09/2023	23/06/2023	P330500534	17700	1770	15930	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	33050123002652	19/09/2023	33050123700353	19/09/2023	3305230104	20/09/2023	23/06/2023	P330500534	10800	1080	9720	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	33050123002653	19/09/2023	33050123700353	19/09/2023	3305230104	20/09/2023	31/05/2023	P330500534	25800	2580	23220	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33050123002654	19/09/2023	33050123700353	19/09/2023	3305230104	20/09/2023	25/05/2023	K330500308	2625	248	2377	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123002655	19/09/2023	33050123700361	20/09/2023	3305230105	20/09/2023	14/09/2023	A330500483	92535	3932	88603	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050123002657	19/09/2023	33050123700355	19/09/2023	3305230104	20/09/2023	01/08/2023	B330500146	78334	8313	70021	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123002658	19/09/2023	33050123700356	19/09/2023	3305230104	20/09/2023	20/10/2022	33R0505029	321216	5445	315771	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123002659	19/09/2023	33050123700356	19/09/2023	3305230104	20/09/2023	16/01/2023	33R0505029	350418	5940	344478	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123002660	19/09/2023	33050123700357	19/09/2023	3305230104	20/09/2023	18/09/2023	K330500101	34400	1503	32897	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002661	19/09/2023	33050123700357	19/09/2023	3305230104	20/09/2023	18/09/2023	P330500492	37100	1608	35492	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002662	19/09/2023	33050123700357	19/09/2023	3305230104	20/09/2023	07/09/2023	M330500599	74900	7737	67163	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123002663	19/09/2023	33050123700360	20/09/2023	3305230104	20/09/2023	18/09/2023	MM13:82638	5440915	583044	4857871	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002664	19/09/2023	33050123700360	20/09/2023	3305230104	20/09/2023	18/09/2023	MM13:92713	3687414	521821	3165593	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002665	19/09/2023	33050123700358	19/09/2023	3305230104	20/09/2023	31/07/2023	I330500053	19174363	6595981	12578382	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002666	19/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	14/09/2023	MM13:91812	366192	39477	326715	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002667	19/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	16/09/2023	MM13:91812	259818	28099	231719	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002668	19/09/2023	33050123700360	20/09/2023	3305230104	20/09/2023	16/09/2023	MM13:92537	281086	30687	250399	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002669	19/09/2023	33050123700361	20/09/2023	3305230105	20/09/2023	19/09/2023	P330500492	85086	8746	76340	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002670	19/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	16/09/2023	MM13:92537	450711	48516	402195	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002671	19/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	16/09/2023	MM13:92537	348781	37615	311166	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002672	19/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	18/09/2023	MM13:92537	111790	12268	99522	CORE-STEPS
X-I	M/S ROYAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33050123002673	20/09/2023	33050123700361	20/09/2023	3305230105	20/09/2023	14/09/2023	M330500626	63080	0	63080	CORE-STEPS
X-I	DEVATH CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002674	20/09/2023	33050123700362	20/09/2023	3305230105	20/09/2023	12/09/2023	MM13:90642	1822831	119128	1703703	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33050123002675	20/09/2023	33050123700362	20/09/2023	3305230105	20/09/2023	05/09/2023	MM13:62059	15613373	1513703	14099670	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123002677	20/09/2023	33050123700362	20/09/2023	3305230105	20/09/2023	07/09/2023	MM13:1039807	155270	16925	138345	CORE-STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123002678	20/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	16/08/2023	3305GEM13770	252030	11222	240808	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050123002679	20/09/2023	33050123700362	20/09/2023	3305230105	20/09/2023	14/09/2023	MM13:128942	1124295	41854	1082441	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002680	20/09/2023	33050123700363	20/09/2023	3305230105	20/09/2023	18/09/2023	3305GEM07242	31200	1472	29728	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002681	20/09/2023	33050123700361	20/09/2023	3305230105	20/09/2023	18/09/2023	MM13:146758	450581	49126	401455	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002682	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	981	20	961	CORE-STEPS

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X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002683	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	5940	233	5707	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002684	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	396891	19270	377621	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002685	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	11117	411	10706	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002686	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	411	8	403	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002687	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	34563	1360	33203	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002688	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	296907	11240	285667	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002689	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	4609	171	4438	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002690	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	14369	561	13808	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002691	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	71274	2698	68576	CORE-STEPS
X-I	M.S. MEDICAL AND GENERAL STORE BIKANER	PAYMENT THROUGH CIPS	33050123002692	21/09/2023	33050123700365	21/09/2023	3305230106	22/09/2023	31/08/2023	33M0502247	11682	432	11250	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002693	21/09/2023	33050123700364	21/09/2023	3305230106	22/09/2023	20/09/2023	P330500492	145085	6143	138942	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002694	21/09/2023	33050123700364	21/09/2023	3305230106	22/09/2023	12/09/2023	MM13:91349	242600	0	242600	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123002695	21/09/2023	33050123700366	22/09/2023	3305230106	22/09/2023	07/09/2023	MM13:88218	3106526	308013	2798513	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050123002696	21/09/2023	33050123700366	22/09/2023	3305230106	22/09/2023	24/07/2023	MM13:104796	251786	9781	242005	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123002697	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	19/09/2023	MM13:102627	1000441	0	1000441	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	33050123002698	21/09/2023	33050123700366	22/09/2023	330924	22/09/2023	03/05/2023	MM13:120153	35105	0	35105	BANK CHEQUE
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002699	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	MM13:91099	200500	0	200500	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002700	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	MM13:92713	200500	0	200500	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123002701	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	MM13:122234	200500	0	200500	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123002702	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	MM13:132396	200500	0	200500	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002703	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	MM13:1033255	21800	0	21800	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123002704	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	18/09/2023	MM13:90231	265600	0	265600	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123002705	21/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	18/09/2023	MM13:122234	265600	0	265600	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DAKSHANSH ENTERPRISES-GURUGRAM	PAYMENT THROUGH CIPS	33050123002706	22/09/2023	33050123700368	22/09/2023	3305230107	22/09/2023	18/09/2023	MM13:156271	15711	0	15711	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123002707	22/09/2023	33050123700367	22/09/2023	3305230107	22/09/2023	18/09/2023	MM13:122234	1995093	197922	1797171	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002708	22/09/2023	33050123700368	22/09/2023	3305230107	22/09/2023	15/09/2023	MM13:91349	724851	27719	697132	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123002709	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	14/09/2023	M330500518	40513	0	40513	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002710	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	18/09/2023	M330500599	152631	16213	136418	CORE-STEPS
X-I	RAKESH BUILDERS-SURATGARH	PAYMENT THROUGH CIPS	33050123002711	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	06/08/2023	MM13:90784	1611036	156813	1454223	CORE-STEPS
X-I	JAGDAMBHA INFOTECH	PAYMENT THROUGH CIPS	33050123002712	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	02/09/2023	J330500182	18806	432	18374	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002713	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	21/09/2023	M330500308	108297	11204	97093	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123002714	22/09/2023	33050123700369	22/09/2023	3305230107	22/09/2023	22/09/2023	MM13:91364	7714683	390468	7324215	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002715	22/09/2023	33050123700372	25/09/2023	3305230109	26/09/2023	18/09/2023	M330500273	183019	10148	172871	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002717	25/09/2023	33050123700371	25/09/2023	3305230108	25/09/2023	20/09/2023	MM13:86795	3930813	422752	3508061	CORE-STEPS
X-I	M S RAMASHREE ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33050123002718	25/09/2023	33050123700374	26/09/2023	3305230109	26/09/2023	19/09/2023	MM13:1033671	229078	12677	216401	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002719	25/09/2023	33050123700398	05/10/2023	3305230118	06/10/2023	01/09/2023	M330500599	95169	10029	85140	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123002720	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	22/08/2023	R330500428	2280	198	2082	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123002721	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	22/05/2023	R330500428	2280	198	2082	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123002722	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	22/05/2023	R330500428	2280	198	2082	CORE-STEPS
X-I	GAURI SHANKAR GUPTA	PAYMENT THROUGH CIPS	33050123002723	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	29/07/2022	33G0505453	9360	836	8524	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002724	25/09/2023	33050123700371	25/09/2023	3305230108	25/09/2023	18/09/2023	MM13:116301	351944	39390	312554	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002725	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	11/09/2023	B330500172	222000	10289	211711	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123002726	25/09/2023	33050123700372	25/09/2023	3305230109	26/09/2023	09/08/2023	33S0505817	108125	5342	102783	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123002727	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	09/08/2023	M330500969	86259	3946	82313	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002728	25/09/2023	33050123700370	25/09/2023	3305230108	25/09/2023	22/09/2023	MM13:90576	218533	5007	213526	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002730	25/09/2023	33050123700371	25/09/2023	3305230108	25/09/2023	14/09/2023	MM13:90576	677585	53242	624343	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123002731	25/09/2023	33050123700374	26/09/2023	3305230109	26/09/2023	17/09/2023	J330500100	83475	1988	81487	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123002732	25/09/2023	33050123700373	26/09/2023	3305230109	26/09/2023	25/09/2023	M330501075	14200	1320	12880	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33050123002733	25/09/2023	33050123700378	27/09/2023	3305230111	27/09/2023	19/09/2023	MM13:119802	1370262	65118	1305144	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050123002734	25/09/2023	33050123700373	26/09/2023	3305230109	26/09/2023	06/09/2023	MM13:111782	5868961	587534	5281427	CORE-STEPS
X-I	SUPER SYSTEM	PAYMENT THROUGH CIPS	33050123002735	26/09/2023	33050123700385	29/09/2023	3305230114	29/09/2023	11/09/2023	S330503710	809484	111018	698466	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123002736	26/09/2023	33050123700388	03/10/2023	3305230116	04/10/2023	24/08/2023	B330500232	206078	3493	202585	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123002737	26/09/2023	33050123700388	03/10/2023	3305230116	04/10/2023	22/07/2023	B330500232	107813	1828	105985	CORE-STEPS

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X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002738	26/09/2023	33050123700373	26/09/2023	3305230109	26/09/2023	26/08/2023	MM13:126083	5417889	525884	4892005	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123002740	26/09/2023	33050123700374	26/09/2023	3305230109	26/09/2023	20/09/2023	MM13:85463	1051292	0	1051292	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123002741	26/09/2023	33050123700374	26/09/2023	3305230109	26/09/2023	09/08/2023	P330500145	150452	6193	144259	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123002742	26/09/2023	33050123700374	26/09/2023	3305230109	26/09/2023	26/09/2023	M330500214	131378	5608	125770	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002743	26/09/2023	33050123700380	27/09/2023	3305230111	27/09/2023	18/08/2023	MM13:99161	485788	53203	432585	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33050123002744	26/09/2023	33050123700379	27/09/2023	3305230111	27/09/2023	12/09/2023	MM13:125463	4637792	459999	4177793	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123002745	26/09/2023	33050123700377	27/09/2023	3305230112	29/09/2023	21/09/2023	MM13:113015	4737581	226954	4510627	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002746	26/09/2023	33050123700377	27/09/2023	3305230112	29/09/2023	24/09/2023	MM13:91349	1606922	76067	1530855	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002747	27/09/2023	33050123700376	27/09/2023	3305230111	27/09/2023	08/09/2023	MM13:91808	356676	38772	317904	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123002748	27/09/2023	33050123700378	27/09/2023	3305230111	27/09/2023	26/09/2023	M330500214	151829	6406	145423	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123002749	27/09/2023	33050123700378	27/09/2023	3305230111	27/09/2023	22/09/2023	M330500214	135193	5757	129436	CORE-STEPS
X-I	M/S RAMJAN SRIGANAGER	PAYMENT THROUGH CIPS	33050123002750	27/09/2023	33050123700378	27/09/2023	3305230111	27/09/2023	22/09/2023	M330500214	181901	7898	174003	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002751	27/09/2023	33050123700376	27/09/2023	3305230111	27/09/2023	22/09/2023	MM13:91808	312448	33728	278720	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002752	27/09/2023	33050123700376	27/09/2023	3305230111	27/09/2023	05/09/2023	MM13:91808	495119	53111	442008	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050123002753	27/09/2023	33050123700377	27/09/2023	3305230112	29/09/2023	02/08/2023	MM13:123228	792802	78293	714509	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123002754	27/09/2023	33050123700375	27/09/2023	330928	27/09/2023	27/09/2023	B330500210	74378	0	74378	BANK CHEQUE
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002755	27/09/2023	33050123700377	27/09/2023	3305230112	29/09/2023	25/09/2023	MM13:91732	4494538	437318	4057220	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002756	27/09/2023	33050123700377	27/09/2023	3305230112	29/09/2023	25/09/2023	MM13:91732	4504257	391552	4112705	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123002757	27/09/2023	33050123700382	29/09/2023	3305230112	29/09/2023	26/09/2023	MM13:102627	1933610	187463	1746147	CORE-STEPS
X-I	M/S JAI BHARAT ASSOCIATES	PAYMENT THROUGH CIPS	33050123002759	27/09/2023	33050123700382	29/09/2023	3305230112	29/09/2023	26/09/2023	M330501057	1707804	87215	1620589	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002760	27/09/2023	33050123700376	27/09/2023	3305230111	27/09/2023	25/09/2023	MM13:91808	319565	34490	285075	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002761	27/09/2023	33050123700382	29/09/2023	3305230112	29/09/2023	26/09/2023	MM13:126083	4294627	417298	3877329	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123002762	27/09/2023	33050123700381	27/09/2023	3305230112	29/09/2023	26/09/2023	K330500101	127725	5465	122260	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123002764	29/09/2023	33050123700382	29/09/2023	3305230112	29/09/2023	21/09/2023	MM13:87431	334591	34079	300512	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002765	29/09/2023	33050123700382	29/09/2023	3305230112	29/09/2023	31/07/2023	I330500053	23460877	8070542	15390335	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002766	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	499927	23790	476137	CORE-STEPS

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X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002768	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	146046	7334	138712	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002769	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	499943	23949	475994	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002770	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	499389	23765	475624	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002771	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	382195	18262	363933	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002772	29/09/2023	33050123700396	05/10/2023	3305230118	06/10/2023	28/08/2023	33M0509760	497691	24303	473388	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002773	29/09/2023	33050123700394	05/10/2023	3305230117	05/10/2023	28/08/2023	33M0509760	499191	24073	475118	CORE-STEPS
X-I	SURENDRA SURYAN	PAYMENT THROUGH CIPS	33050123002774	29/09/2023	33050123700388	03/10/2023	3305230116	04/10/2023	26/09/2023	S330503775	20160	1560	18600	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123002775	29/09/2023	33050123700390	03/10/2023	3305230116	04/10/2023	26/09/2023	M330501075	4290	390	3900	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002776	29/09/2023	33050123700383	29/09/2023	3305230114	29/09/2023	26/09/2023	MM13:93043	1643348	159634	1483714	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123002777	29/09/2023	33050123700385	29/09/2023	3305230114	29/09/2023	29/09/2023	MM13:91732	1107400	64316	1043084	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002778	29/09/2023	33050123700384	29/09/2023	3305230114	29/09/2023	28/09/2023	I330500053	34786411	11966525	22819886	CORE-STEPS
X-I	RAJA RAM JATAV	PAYMENT THROUGH CIPS	33050123002779	29/09/2023	33050123700385	29/09/2023	3305230114	29/09/2023	27/09/2023	R330500481	499000	18597	480403	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050123002780	29/09/2023	33050123700384	29/09/2023	3305230114	29/09/2023	28/09/2023	I330500053	172528044	59349647	113178397	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123002781	29/09/2023	33050123700385	29/09/2023	3305230114	29/09/2023	19/09/2023	MM13:87401	2771577	269021	2502556	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002782	29/09/2023	33050123700386	29/09/2023	3305230115	30/09/2023	27/09/2023	MM13:86795	7248029	775795	6472234	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004312	01/09/2023	33050223700282	01/09/2023	3305230094	01/09/2023	31/08/2023	D330504677	1646	0	1646	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004313	01/09/2023	33050223700282	01/09/2023	3305230094	01/09/2023	31/08/2023	D330504676	7598	0	7598	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004314	01/09/2023	33050223700282	01/09/2023	3305230094	01/09/2023	31/08/2023	D330504678	10200	0	10200	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004315	01/09/2023	33050223700282	01/09/2023	3305230094	01/09/2023	31/08/2023	D330504674	36331	0	36331	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004318	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	P330500403	8400	0	8400	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004319	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	09/05/2023	P330500421	37000	0	37000	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004320	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	P330500422	9128	0	9128	CORE-STEPS
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004321	05/09/2023	33050223700284	06/09/2023	330912	06/09/2023	31/08/2023	33S0508236	5000	0	5000	IMP
X-II	JEN/PHED/SRI KARANPUR	BR MANAGER SBI BIKANER	33050223004322	05/09/2023	33050223700284	06/09/2023	330911	06/09/2023	28/08/2023	33J0505343	1565765	0	1565765	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223004323	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	33A0504890	4008	0	4008	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO PGARH	PAYMENT THROUGH CIPS	33050223004324	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	29/08/2023	33A0508285	120944	0	120944	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004326	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	D330504688	568	0	568	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004327	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	D330504690	840	0	840	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004328	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	D330504689	722136	0	722136	CORE-STEPS

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004329	05/09/2023	33050223700283	05/09/2023	3305230095	05/09/2023	05/09/2023	D330504691	2939	0	2939	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223004330	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	A330500714	95152	0	95152	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223004331	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	A330500714	90024	0	90024	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223004332	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	A330500714	20978	0	20978	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223004333	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	A330500713	48374	0	48374	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223004334	05/09/2023	33050223700284	06/09/2023	3305230096	06/09/2023	05/09/2023	A330500713	2815	0	2815	CORE-STEPS
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004335	05/09/2023	33050223700284	06/09/2023	330912	06/09/2023	05/09/2023	33S0508013	9995	0	9995	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004336	05/09/2023	33050223700284	06/09/2023	330912	06/09/2023	05/09/2023	33S0508011	9996	0	9996	IMP
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004337	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	C330500140	14947	0	14947	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004338	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	33C0500645	1000	0	1000	IMP
X-II	SR DMO SDLP MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004339	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	24/08/2023	33S0508146	1872	0	1872	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004340	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	33S0508046	25965	0	25965	IMP
X-II	BHARAT LAL MEENA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004341	06/09/2023	33050223700287	06/09/2023	330912	06/09/2023	05/07/2023	B330500215	6399	0	6399	IMP
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004342	06/09/2023	33050223700287	06/09/2023	330912	06/09/2023	30/07/2023	M330501048	9150	0	9150	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004343	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	15/06/2023	33S0508196	12000	0	12000	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004344	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	26/06/2023	33S0508192	3990	0	3990	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004345	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	12/05/2023	33A0508929	1000	0	1000	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004346	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	33S0508120	10970	0	10970	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004347	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	05/09/2023	33S0508079	14995	0	14995	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004348	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	33S0508128	12975	0	12975	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004349	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	04/07/2023	33S0508195	11896	0	11896	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004350	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	25/05/2023	S330503790	5000	0	5000	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004351	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	23/05/2023	J330500169	4684	0	4684	IMP

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X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004352	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	05/09/2023	C330500142	3650	0	3650	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004353	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	12/08/2023	33S0508000	2000	0	2000	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004354	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	25/08/2023	33C0500654	2000	0	2000	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004355	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	23/08/2023	33S0508148	3465	0	3465	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004356	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	19/06/2023	33S0508191	4996	0	4996	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004357	06/09/2023	33050223700285	06/09/2023	330912	06/09/2023	31/08/2023	S330503890	1940	0	1940	IMP
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004358	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	29/08/2023	33U0505322	4805	0	4805	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004359	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	01/09/2023	33S0508178	9171	0	9171	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004360	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	31/08/2023	33S0508200	1600	0	1600	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004361	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	31/08/2023	33S0508202	3000	0	3000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004362	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	06/09/2023	33A0501244	99342	0	99342	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004363	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	06/09/2023	C330500138	3310	0	3310	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004364	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	05/09/2023	33S0508037	10000	0	10000	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004365	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	05/09/2023	33S0508038	9599	0	9599	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004366	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	05/09/2023	33S0508040	12255	0	12255	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004367	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	05/09/2023	33S0508042	11311	0	11311	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004368	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	31/08/2023	33A0501236	24206	0	24206	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004369	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	31/08/2023	33S0508237	6990	0	6990	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004370	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	31/08/2023	A330500691	7450	0	7450	IMP
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004371	06/09/2023	33050223700286	06/09/2023	330912	06/09/2023	28/06/2023	J330500194	4650	0	4650	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004372	06/09/2023	33050223700288	06/09/2023	330912	06/09/2023	31/08/2023	33S0508228	5930	0	5930	IMP

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X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004373	06/09/2023	33050223700288	06/09/2023	330912	06/09/2023	31/08/2023	S330500431	9448	0	9448	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004374	06/09/2023	33050223700288	06/09/2023	330912	06/09/2023	31/08/2023	33S0508243	7900	0	7900	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223004375	06/09/2023	33050223700288	06/09/2023	3305230096	06/09/2023	04/09/2023	33P0505918	2375	0	2375	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004376	06/09/2023	33050223700288	06/09/2023	330912	06/09/2023	04/09/2023	33S0508165	15000	0	15000	IMP
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004377	06/09/2023	33050223700288	06/09/2023	330910	06/09/2023	31/08/2023	33A0508443	9000	0	9000	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004378	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/09/2023	D330504695	1016216	0	1016216	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004379	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/08/2023	D330504693	883	0	883	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004380	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/08/2023	D330504694	2239	0	2239	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004381	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/08/2023	U330500195	877	0	877	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004382	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/08/2023	D330504696	8640	0	8640	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004383	07/09/2023	33050223700289	07/09/2023	3305230097	07/09/2023	07/08/2023	D330504697	649	0	649	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004384	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	D330504700	126134	0	126134	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004385	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	D330504698	1167	0	1167	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004386	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	D330504699	3424	0	3424	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON KARANSAR	PAYMENT THROUGH CIPS	33050223004387	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	33A0503977	919042	0	919042	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223004388	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	A330500310	57173	0	57173	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SAD ULPUR	PAYMENT THROUGH CIPS	33050223004389	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	33A0508297	8495	0	8495	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SAD ULPUR	PAYMENT THROUGH CIPS	33050223004390	08/09/2023	33050223700290	08/09/2023	3305230098	08/09/2023	08/09/2023	33A0508297	16649	0	16649	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004391	08/09/2023	33050223700291	08/09/2023	330913	08/09/2023	07/09/2023	D330500030	32288	0	32288	CASH
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223004392	08/09/2023	33050223700292	08/09/2023	3305230098	08/09/2023	05/09/2023	P330500451	12966590	0	12966590	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223004393	11/09/2023	33050223700293	11/09/2023	3305230099	12/09/2023	11/08/2023	A330500561	3699	0	3699	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223004394	11/09/2023	33050223700293	11/09/2023	3305230099	12/09/2023	11/08/2023	A330500561	35335	0	35335	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223004395	11/09/2023	33050223700293	11/09/2023	3305230099	12/09/2023	11/08/2023	A330500561	5407	0	5407	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ ALDESAR	PAYMENT THROUGH CIPS	33050223004396	11/09/2023	33050223700293	11/09/2023	3305230099	12/09/2023	11/08/2023	33A0508301	1892	0	1892	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SAD ULPUR	PAYMENT THROUGH CIPS	33050223004397	11/09/2023	33050223700293	11/09/2023	3305230099	12/09/2023	11/08/2023	33A0508297	18677	0	18677	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223004398	12/09/2023	33050223700295	12/09/2023	330915	13/09/2023	07/09/2023	33S0507426	10617	0	10617	DEMAND DRAFT
X-II	AEN PHED PDR SUB DIV- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223004399	12/09/2023	33050223700295	12/09/2023	330915	13/09/2023	07/09/2023	33A0504731	19771	0	19771	DEMAND DRAFT

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X-II	SDE PUBLIC HEALTH SUBDIVIN N I HISAR	BR MANAGER SBI BIKANER	33050223004401	12/09/2023	33050223700295	12/09/2023	330915	13/09/2023	07/09/2023	33S0507459	1188	0	1188	DEMAND DRAFT
X-II	SR. DSO N.W. RLY. BIKANER	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004402	12/09/2023	33050223700294	12/09/2023	330914	13/09/2023	11/09/2023	33S0505331	85500	0	85500	CASH
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004403	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	01/09/2023	33S0504973	5000	0	5000	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004404	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	17/08/2023	33S0508089	10000	0	10000	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004405	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	29/06/2023	33S0508191	2200	0	2200	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004406	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	31/07/2023	33S0508197	11950	0	11950	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004407	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	31/08/2023	33S0505041	4995	0	4995	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004408	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	01/09/2023	S330500334	24969	0	24969	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004409	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	26/08/2023	S330503936	12828	0	12828	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004410	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500271	4000	0	4000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004411	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330503698	3000	0	3000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004412	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500235	1800	0	1800	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004413	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500271	2000	0	2000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004414	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500235	2000	0	2000	IMP
X-II	AEN/RURAL/JDVVNL/RAJ ALDESAR	PAYMENT THROUGH CIPS	33050223004415	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508301	1516	0	1516	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ ALDESAR	PAYMENT THROUGH CIPS	33050223004416	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508301	2811	0	2811	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ ALDESAR	PAYMENT THROUGH CIPS	33050223004417	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508301	40296	0	40296	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004418	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508295	4608	0	4608	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004419	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508295	13597	0	13597	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004420	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0508295	2850	0	2850	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON KARANSAR	PAYMENT THROUGH CIPS	33050223004421	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0503977	36235	0	36235	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON KARANSAR	PAYMENT THROUGH CIPS	33050223004422	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0503977	44719	0	44719	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOON KARANSAR	PAYMENT THROUGH CIPS	33050223004423	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	33A0503977	61999	0	61999	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004424	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	104932	0	104932	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004425	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	49001	0	49001	CORE-STEPS

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X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004426	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	39217	0	39217	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004427	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	2540	0	2540	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004428	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	1492	0	1492	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004429	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	3180	0	3180	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004430	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	584	0	584	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004431	13/09/2023	33050223700297	13/09/2023	3305230100	13/09/2023	13/09/2023	A330500527	23302	0	23302	CORE-STEPS
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004432	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	I330500066	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004433	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507990	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004434	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507991	4500	0	4500	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004435	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500928	4100	0	4100	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004436	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507990	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004437	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330503699	2000	0	2000	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004438	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330503298	1500	0	1500	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004439	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504714	98358	0	98358	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004440	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504713	78997	0	78997	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004441	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504703	15051	0	15051	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004442	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504712	510	0	510	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004443	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504706	2043	0	2043	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004444	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504702	5425	0	5425	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004445	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504707	16756	0	16756	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004446	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504715	216	0	216	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004447	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504701	29981	0	29981	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004448	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504711	14778	0	14778	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004449	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	13/09/2023	D330504704	1141	0	1141	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004450	13/09/2023	33050223700296	13/09/2023	3305230100	13/09/2023	12/09/2023	D330504705	3656	0	3656	CORE-STEPS
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004451	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	02/09/2023	S330504007	21108	0	21108	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004452	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	02/09/2023	33S0504943	9783	0	9783	IMP

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X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004453	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	04/09/2023	33S0504935	14596	0	14596	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004454	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	08/09/2023	33S0504953	5984	0	5984	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004455	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0509821	7652	0	7652	IMP
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004457	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/09/2023	S330504029	4670	0	4670	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004458	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/09/2023	33S0508158	9000	0	9000	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004459	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/09/2023	33S0508161	9715	0	9715	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004460	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	04/09/2023	F330500004	7000	0	7000	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004461	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/08/2023	33A0501241	29940	0	29940	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004462	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/09/2023	33S0508181	14995	0	14995	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004463	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	05/09/2023	33S0504955	34375	0	34375	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004464	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508003	1500	0	1500	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004465	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	I330500055	24540	0	24540	IMP
X-II	IPF/RPF/BIKANER- TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004466	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	I330500067	10494	0	10494	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004467	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508005	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004468	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508005	8000	0	8000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004469	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508005	250	0	250	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004470	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508002	16000	0	16000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004471	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330503160	3000	0	3000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004472	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508007	12000	0	12000	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004473	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507987	4000	0	4000	IMP
X-II	ADMO HU SGNR INVESTIGATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004474	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	02/09/2023	A330500678	9048	0	9048	IMP

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X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004475	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330500989	4000	0	4000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004476	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507985	2000	0	2000	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004477	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	07/09/2023	33A0505992	3900	0	3900	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004478	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507985	2500	0	2500	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004479	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	06/09/2023	33S0505042	25595	0	25595	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004480	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	06/09/2023	33A0501224	12553	0	12553	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004481	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	30/06/2023	S330501354	4790	0	4790	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004482	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	31/08/2023	J330500171	4772	0	4772	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004483	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	31/08/2023	J330500170	4943	0	4943	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004484	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	22/07/2023	33S0508195	11939	0	11939	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004485	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507996	5500	0	5500	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004486	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330502994	3000	0	3000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004487	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330502995	1500	0	1500	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004488	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	09/06/2023	S330503790	4550	0	4550	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004489	13/09/2023	33050223700298	15/09/2023	330920	18/09/2023	03/06/2023	J330500169	4009	0	4009	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004490	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	12/09/2023	33A0501240	30871	0	30871	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004491	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	05/09/2023	33C0500656	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004492	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507981	1500	0	1500	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004493	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0507984	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004494	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508254	2000	0	2000	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004495	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	01/09/2023	33H0500839	1125	0	1125	IMP

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X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004496	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	01/09/2023	33H0500840	1000	0	1000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004497	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	S330502993	2700	0	2700	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004498	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	25/06/2023	S330503238	4923	0	4923	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004499	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	28/02/2023	J330500172	4990	0	4990	IMP
X-II	HU HMH INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004500	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	30/08/2023	H330500106	9477	0	9477	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004501	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	11/09/2023	33S0508254	11000	0	11000	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004502	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	14/09/2023	33A0504937	54070	0	54070	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004503	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	14/09/2023	A330500660	4151	0	4151	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004504	14/09/2023	33050223700298	15/09/2023	330919	18/09/2023	11/07/2023	33N0508573	880	0	880	CASH
X-II	SR DMO LGH CNSLTNG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004505	14/09/2023	33050223700298	15/09/2023	330920	18/09/2023	01/07/2023	33S0508154	1000	0	1000	IMP
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223004506	14/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	13/09/2023	A330500720	19103	0	19103	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223004507	14/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	13/09/2023	A330500720	58452	0	58452	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223004508	14/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	13/09/2023	A330500720	38	0	38	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223004509	14/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	13/09/2023	A330500720	22875	0	22875	CORE-STEPS
X-II	UNITED INDIA INSURANCE COMPANY LIMITED	UNITED INDIA INSURANCE COMPANY LIMITED	33050223004511	14/09/2023	33050223700300	15/09/2023	330918	18/09/2023	11/09/2023	U330500171	9530	0	9530	BANK CHEQUE
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004512	15/09/2023	33050223700299	15/09/2023	330920	18/09/2023	21/08/2023	M330501048	8900	0	8900	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004514	15/09/2023	33050223700300	15/09/2023	330920	18/09/2023	14/09/2023	33A0501233	29992	0	29992	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004515	15/09/2023	33050223700300	15/09/2023	330920	18/09/2023	14/09/2023	33A0501235	1895	0	1895	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004516	15/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	15/09/2023	D330504725	382	0	382	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004517	15/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	15/09/2023	D330504719	1676	0	1676	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004518	15/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	15/09/2023	D330504720	1406	0	1406	CORE-STEPS
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004519	15/09/2023	33050223700300	15/09/2023	330920	18/09/2023	14/09/2023	33A0501234	14880	0	14880	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004520	15/09/2023	33050223700300	15/09/2023	3305230102	18/09/2023	15/09/2023	D330504738	8195	0	8195	CORE-STEPS
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004521	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	S330502997	3000	0	3000	IMP

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X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004522	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	S330500282	1500	0	1500	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004523	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	29/08/2023	S330503572	4990	0	4990	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004524	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	33S0507999	2500	0	2500	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004525	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	33S0508000	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004526	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	33S0507999	11000	0	11000	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004527	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	S330500142	6000	0	6000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004528	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	33S0507999	1990	0	1990	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004529	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	08/09/2023	33S0508165	2490	0	2490	IMP
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004530	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	12/09/2023	D330500020	8555	0	8555	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004531	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	08/09/2023	33S0508165	21471	0	21471	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004532	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	31/08/2023	33S0508165	8444	0	8444	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004533	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	13/09/2023	33S0508179	6000	0	6000	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004534	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	07/09/2023	33S0508177	2225	0	2225	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004535	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	12/09/2023	33S0508182	5000	0	5000	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004536	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	07/08/2023	33S0508206	7850	0	7850	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004537	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	07/09/2023	33S0508200	1985	0	1985	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004538	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	14/09/2023	33S0508202	3000	0	3000	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004539	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	05/05/2023	33S0508888	3000	0	3000	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004540	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	03/05/2023	33S0508189	1992	0	1992	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004541	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	01/05/2023	33S0508190	3000	0	3000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004542	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	I330500032	1000	0	1000	IMP

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X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004543	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	I330500032	2816	0	2816	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004544	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	I330500033	3000	0	3000	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004545	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	14/09/2023	33A0501237	43022	0	43022	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004546	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	07/09/2023	33S0508217	24999	0	24999	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004547	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	07/09/2023	33S0508218	1000	0	1000	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004548	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	S330500177	3750	0	3750	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004549	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	04/09/2023	H330500027	1050	0	1050	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004550	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	11/09/2023	A330500005	2500	0	2500	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004551	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	14/09/2023	33A0501236	4633	0	4633	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004552	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	30/07/2023	J330500177	4860	0	4860	IMP
X-II	DMO SOG INVST. IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004553	17/09/2023	33050223700301	18/09/2023	330920	18/09/2023	16/08/2023	D330503360	2915	0	2915	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004555	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504737	3771	0	3771	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004556	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504736	58788	0	58788	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004557	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504723	26118	0	26118	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004558	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504726	72978	0	72978	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004559	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504727	25839	0	25839	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004560	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504734	433	0	433	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004561	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504724	14555	0	14555	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004562	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504717	432	0	432	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004563	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504716	1453	0	1453	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004564	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504729	20602	0	20602	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004565	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504735	8158	0	8158	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004566	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504731	134509	0	134509	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004567	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504732	17052	0	17052	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004568	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504730	31827	0	31827	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004569	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	P330500411	11310	0	11310	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004570	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504733	44575	0	44575	CORE-STEPS

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X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004571	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	P330500410	16010	0	16010	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004572	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504708	564	0	564	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004573	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504718	186870	0	186870	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004574	18/09/2023	33050223700302	18/09/2023	3305230102	18/09/2023	15/09/2023	D330504728	21026	0	21026	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223004575	18/09/2023	33050223700304	18/09/2023	3305230104	20/09/2023	03/09/2023	33A0505008	524	0	524	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223004576	18/09/2023	33050223700304	18/09/2023	3305230104	20/09/2023	03/09/2023	33A0505007	2061	0	2061	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223004577	18/09/2023	33050223700304	18/09/2023	3305230104	20/09/2023	03/09/2023	33A0500343	1542	0	1542	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD ARSHAHAR	PAYMENT THROUGH CIPS	33050223004578	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504039	19764	0	19764	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARD ARSHAHAR	PAYMENT THROUGH CIPS	33050223004579	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504039	4001	0	4001	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223004580	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	A330500569	284503	0	284503	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223004581	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	A330500569	11085	0	11085	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223004582	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	A330500569	35841	0	35841	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAY AT	PAYMENT THROUGH CIPS	33050223004583	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0505605	4800	0	4800	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAY AT	PAYMENT THROUGH CIPS	33050223004584	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0505605	102888	0	102888	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAY AT	PAYMENT THROUGH CIPS	33050223004585	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0505605	77581	0	77581	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HAN UMANGARH	PAYMENT THROUGH CIPS	33050223004586	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504607	1237	0	1237	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HAN UMANGARH	PAYMENT THROUGH CIPS	33050223004587	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504607	3390	0	3390	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HAN UMANGARH	PAYMENT THROUGH CIPS	33050223004588	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504607	2885	0	2885	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HAN UMANGARH	PAYMENT THROUGH CIPS	33050223004589	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0504607	1759	0	1759	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAY AT	PAYMENT THROUGH CIPS	33050223004590	18/09/2023	33050223700303	18/09/2023	3305230103	18/09/2023	15/09/2023	33A0505605	2437	0	2437	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223004591	18/09/2023	33050223700304	18/09/2023	3305230104	20/09/2023	07/09/2023	33A0505002	39147	0	39147	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223004592	18/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	15/09/2023	A330500498	42064	0	42064	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223004593	18/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	15/09/2023	A330500498	13040	0	13040	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223004594	18/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	15/09/2023	A330500498	31223	0	31223	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223004595	18/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	15/09/2023	A330500498	36292	0	36292	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223004596	18/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	15/09/2023	A330500498	94873	0	94873	CORE-STEPS
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050223004597	18/09/2023	33050223700304	18/09/2023	330921	20/09/2023	13/09/2023	33A0504263	84458	0	84458	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050223004598	18/09/2023	33050223700304	18/09/2023	330921	20/09/2023	13/09/2023	33A0504479	7753	0	7753	DEMAND DRAFT
X-II	AEN/PHED/DIST.SUB.DIV/CHURU	BR MANAGER SBI BIKANER	33050223004599	18/09/2023	33050223700304	18/09/2023	330921	20/09/2023	13/09/2023	33A0504479	1044	0	1044	DEMAND DRAFT

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AO (CASH) BSNL O/O GMDT BIKANER	PAYMENT THROUGH CIPS	33050223004600	19/09/2023	33050223700305	19/09/2023	3305230104	20/09/2023	01/09/2023	33A0505002	5871	0	5871	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMDT BIKANER	PAYMENT THROUGH CIPS	33050223004601	19/09/2023	33050223700305	19/09/2023	3305230104	20/09/2023	02/09/2023	33A0505002	5666	0	5666	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004602	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	1019	0	1019	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004603	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	1119	0	1119	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004604	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	32087	0	32087	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004605	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	5439	0	5439	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004606	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	4659	0	4659	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004607	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	6417	0	6417	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004608	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	43675	0	43675	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004609	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	45183	0	45183	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004610	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	6356	0	6356	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004611	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	18/09/2023	33A0500995	32717	0	32717	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJ ALDESAR	PAYMENT THROUGH CIPS	33050223004612	19/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	18/09/2023	33A0508301	3280543	0	3280543	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004613	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	489966	0	489966	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004614	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	706235	0	706235	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004615	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	280639	0	280639	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004616	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	328911	0	328911	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004617	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0500995	352328	0	352328	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004618	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0500995	260918	0	260918	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223004619	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0503974	48328	0	48328	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223004620	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0503974	32873	0	32873	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223004621	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0501001	48181	0	48181	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223004622	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0501001	48215	0	48215	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223004623	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	14/09/2023	33A0503971	4230	0	4230	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223004624	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0508299	23810	0	23810	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223004625	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0508299	779	0	779	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223004626	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0508299	166703	0	166703	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223004627	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0504607	42050	0	42050	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223004628	19/09/2023	33050223700307	19/09/2023	3305230104	20/09/2023	15/09/2023	33A0504607	28848	0	28848	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223004629	19/09/2023	33050223700306	19/09/2023	3305230104	20/09/2023	18/09/2023	33A0508301	1056279	0	1056279	CORE-STEPS
X-II	HU CHURU INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004630	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	12/09/2023	H330500105	15409	0	15409	IMP

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X-II	CHI RTGH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004631	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	09/09/2023	33C0500644	4113	0	4113	IMP
X-II	AEN PHED PDR SUB DIV.- XI JNVC, BIKANER	BR MANAGER SBI BIKANER	33050223004632	20/09/2023	33050223700309	20/09/2023	330923	20/09/2023	19/09/2023	33A0504732	48928	0	48928	DEMAND DRAFT
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004633	20/09/2023	33050223700309	20/09/2023	330922	20/09/2023	14/09/2023	S330501458	15920	0	15920	CASH
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004634	20/09/2023	33050223700309	20/09/2023	330922	20/09/2023	18/09/2023	S330501458	25000	0	25000	CASH
X-II	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050223004636	20/09/2023	33050223700309	20/09/2023	3305230105	20/09/2023	19/09/2023	33M0502438	27000	16682	10318	CORE-STEPS
X-II	ADITYA TRADERS- HANUMANGARH	PAYMENT THROUGH CIPS	33050223004637	20/09/2023	33050223700309	20/09/2023	3305230105	20/09/2023	19/09/2023	MM13:92713	30060	14212	15848	CORE-STEPS
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004638	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508125	7718	0	7718	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004639	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508114	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004640	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508119	12930	0	12930	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004641	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508124	7475	0	7475	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004642	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508115	13861	0	13861	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004643	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508112	8594	0	8594	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004644	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508120	10780	0	10780	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004645	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508122	13000	0	13000	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004646	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508113	32591	0	32591	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004647	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508128	12775	0	12775	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004648	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	S330504055	12999	0	12999	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004649	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	S330500376	7370	0	7370	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004650	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508126	10977	0	10977	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004651	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	33S0508117	49801	0	49801	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004652	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508640	6584	0	6584	IMP
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223004653	20/09/2023	33050223700308	20/09/2023	330923	20/09/2023	19/09/2023	33S0504975	294351	0	294351	DEMAND DRAFT

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X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004654	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508641	6491	0	6491	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004655	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	C330500142	1500	0	1500	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004656	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504742	1389604	0	1389604	CORE-STEPS
X-II	SDE PUBLIC HEALTH SUBDIVIN N I HISAR	BR MANAGER SBI BIKANER	33050223004657	20/09/2023	33050223700309	20/09/2023	330923	20/09/2023	12/09/2023	33S0507459	720	0	720	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004658	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504746	34441	0	34441	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004659	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504745	18419	0	18419	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004660	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504744	70022	0	70022	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004661	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504747	1596	0	1596	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004662	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504743	30656	0	30656	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004663	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504748	44631	0	44631	CORE-STEPS
X-II	DMO CHURU SPART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004664	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	17/08/2023	D330503359	385	0	385	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004665	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504749	1443	0	1443	CORE-STEPS
X-II	DMO CUR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004666	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	17/08/2023	33D0501129	1650	0	1650	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004667	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504759	891	0	891	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004668	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504753	496	0	496	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004669	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504751	6101	0	6101	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004670	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504750	420	0	420	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004671	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504752	7040	0	7040	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004672	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504755	32814	0	32814	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004673	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504758	1567	0	1567	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004674	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504756	129	0	129	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004675	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504757	623	0	623	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004676	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	D330504754	42924	0	42924	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004677	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	P330500415	562	0	562	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004678	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	P330500416	5958	0	5958	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004679	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	P330500400	4957	0	4957	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004680	20/09/2023	33050223700310	20/09/2023	3305230105	20/09/2023	20/09/2023	P330500418	3520	0	3520	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO PGARH	PAYMENT THROUGH CIPS	33050223004681	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508285	107429	0	107429	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOO PGARH	PAYMENT THROUGH CIPS	33050223004682	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508285	3768	0	3768	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/ANOO PGARH	PAYMENT THROUGH CIPS	33050223004683	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508285	12646	0	12646	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISIN GHNAGAR	PAYMENT THROUGH CIPS	33050223004684	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0504032	53533	0	53533	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISIN GHNAGAR	PAYMENT THROUGH CIPS	33050223004685	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0504032	120363	0	120363	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISIN GHNAGAR	PAYMENT THROUGH CIPS	33050223004686	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0504032	8706	0	8706	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ AYNAGAR	PAYMENT THROUGH CIPS	33050223004687	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0504890	253883	0	253883	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004688	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	702805	0	702805	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004689	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	169188	0	169188	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004690	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	145486	0	145486	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004691	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	1951	0	1951	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004692	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	2404	0	2404	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004693	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	2450	0	2450	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004694	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	3715	0	3715	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223004695	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500714	1282	0	1282	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004696	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	23615	0	23615	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SUR ATGARH	PAYMENT THROUGH CIPS	33050223004697	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508283	1694	0	1694	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223004698	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500714	62260	0	62260	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHA R	PAYMENT THROUGH CIPS	33050223004699	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508288	9803	0	9803	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHA R	PAYMENT THROUGH CIPS	33050223004700	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508288	86214	0	86214	CORE-STEPS
X-II	AEN RURAL JDVVNL NOHAR	PAYMENT THROUGH CIPS	33050223004701	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500555	62786	0	62786	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223004702	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500316	77217	0	77217	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004703	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	1887	0	1887	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004704	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	1891	0	1891	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004705	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	2017	0	2017	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004706	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	43208	0	43208	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004707	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	1844	0	1844	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004708	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	44231	0	44231	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223004709	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500323	90786	0	90786	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANA GAR	PAYMENT THROUGH CIPS	33050223004710	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0505000	1819	0	1819	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANA GAR	PAYMENT THROUGH CIPS	33050223004711	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0505137	377385	0	377385	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHA R	PAYMENT THROUGH CIPS	33050223004712	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500311	72818	0	72818	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223004713	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500311	1285	0	1285	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223004714	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500311	11274	0	11274	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223004715	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500311	603	0	603	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004716	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	873	0	873	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223004717	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500311	838	0	838	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223004718	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508284	690	0	690	CORE-STEPS
X-II	AEN/C- 3/JDVVNL/SRIGANGANGAR	PAYMENT THROUGH CIPS	33050223004719	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0505137	151681	0	151681	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223004720	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500324	8715	0	8715	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004721	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	48287	0	48287	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004722	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	62730	0	62730	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004723	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	80389	0	80389	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004724	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	1559994	0	1559994	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004725	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	1058776	0	1058776	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004726	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	321814	0	321814	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004727	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	18149	0	18149	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004728	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	7823	0	7823	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004729	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	30531	0	30531	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004730	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	18855	0	18855	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004731	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	175039	0	175039	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004732	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	114980	0	114980	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004733	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0500995	376660	0	376660	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004734	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	2770	0	2770	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004735	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0500995	1243	0	1243	CORE-STEPS
X-II	AEN/O&M- I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223004736	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0503971	136848	0	136848	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223004737	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508299	276304	0	276304	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223004738	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	A330500310	38649	0	38649	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004739	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	807670	0	807670	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004740	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	405506	0	405506	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004741	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	31363	0	31363	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004742	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	46423	0	46423	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004743	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	36292	0	36292	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223004744	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0508295	54847	0	54847	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004745	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	12142	0	12142	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004746	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	19/09/2023	33A0500995	125515	0	125515	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223004747	20/09/2023	33050223700311	21/09/2023	3305230106	22/09/2023	20/09/2023	33A0500995	308576	0	308576	CORE-STEPS
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004748	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	12/09/2023	33C0500654	2000	0	2000	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004749	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	19/09/2023	S330504054	23358	0	23358	IMP
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004750	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508083	12640	0	12640	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004751	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508085	9969	0	9969	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004752	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508086	12501	0	12501	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004753	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508087	9994	0	9994	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004754	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	19/09/2023	33S0508088	9795	0	9795	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004755	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508089	12468	0	12468	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004756	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508090	23835	0	23835	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004757	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508013	9880	0	9880	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004758	20/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508091	7497	0	7497	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004759	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508016	9759	0	9759	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004760	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508020	9903	0	9903	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004761	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508021	9964	0	9964	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004762	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508068	7500	0	7500	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004763	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508012	14994	0	14994	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004764	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	19/09/2023	C330500020	11740	0	11740	IMP

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X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004765	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	C330500127	6970	0	6970	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004766	20/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508073	8672	0	8672	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004767	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508092	14846	0	14846	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004768	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508093	10880	0	10880	IMP
X-II	SS BAMLA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004769	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508094	8470	0	8470	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004770	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	33S0508096	29670	0	29670	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004771	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	19/09/2023	C330500022	9734	0	9734	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004772	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	C330500023	5000	0	5000	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004773	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	18/09/2023	S330500929	7448	0	7448	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004774	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	14/09/2023	33S0508148	3427	0	3427	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004776	21/09/2023	33050223700321	22/09/2023	330927	22/09/2023	30/06/2023	33S0508196	11995	0	11995	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004777	21/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508069	14936	0	14936	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004778	21/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508077	10019	0	10019	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004779	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	14/09/2023	33S0508235	4777	0	4777	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004780	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	14/09/2023	33S0508236	5000	0	5000	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004781	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	14/09/2023	33S0508240	9995	0	9995	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004782	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	14/09/2023	S330503890	2500	0	2500	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004783	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	14/09/2023	S330503239	5000	0	5000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004784	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	C330500035	5000	0	5000	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004785	21/09/2023	33050223700315	21/09/2023	330927	22/09/2023	14/09/2023	33J0501100	7000	0	7000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004786	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	14/09/2023	S330501919	2000	0	2000	IMP

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X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004787	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	14/09/2023	33J0501102	5000	0	5000	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004788	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	14/09/2023	33J0501101	5000	0	5000	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004789	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508136	7491	0	7491	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004790	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508135	7060	0	7060	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004791	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508131	7435	0	7435	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004792	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508133	7450	0	7450	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004793	21/09/2023	33050223700312	21/09/2023	330927	22/09/2023	18/09/2023	33S0508019	7873	0	7873	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004794	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508132	7500	0	7500	IMP
X-II	AEN PHED PDR SUB DIV - II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050223004795	21/09/2023	33050223700313	21/09/2023	330925	22/09/2023	16/09/2023	33A0504730	1259	0	1259	DEMAND DRAFT
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004796	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	19/09/2023	33S0508141	12562	0	12562	IMP
X-II	IPF RPF SSA DECOY CHECK	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223004797	21/09/2023	33050223700312	21/09/2023	330926	22/09/2023	14/09/2023	I330500046	11000	0	11000	CASH
X-II	DTS LGH ADEN L BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004798	21/09/2023	33050223700314	21/09/2023	330927	22/09/2023	18/09/2023	D330504741	10520	0	10520	IMP
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004799	21/09/2023	33050223700317	22/09/2023	330927	22/09/2023	21/08/2023	M330501048	9460	0	9460	IMP
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223004800	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0508298	38229	0	38229	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223004801	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0508295	1552	0	1552	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223004802	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0508295	28080	0	28080	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004803	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	1873	0	1873	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004804	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	3115	0	3115	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004805	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	3680	0	3680	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004806	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	33359	0	33359	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004807	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	31522	0	31522	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004808	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	12650	0	12650	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004809	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	11659	0	11659	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223004810	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0505136	77968	0	77968	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANGAR	PAYMENT THROUGH CIPS	33050223004811	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0505137	729652	0	729652	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223004812	21/09/2023	33050223700316	21/09/2023	3305230106	22/09/2023	21/09/2023	33A0503975	17160	0	17160	CORE-STEPS
X-II	BHARAT LAL MEENA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004813	21/09/2023	33050223700317	22/09/2023	330927	22/09/2023	31/08/2023	B330500215	6617	0	6617	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004814	21/09/2023	33050223700323	22/09/2023	330927	22/09/2023	14/09/2023	33S0508239	6995	0	6995	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004815	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	14/09/2023	33L0508646	1980	0	1980	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004816	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	09/09/2023	33S0508159	9773	0	9773	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004817	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	14/09/2023	33S0508242	9389	0	9389	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004818	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	14/09/2023	33S0508228	5891	0	5891	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004819	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	14/09/2023	S330500431	9974	0	9974	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004820	22/09/2023	33050223700320	22/09/2023	330927	22/09/2023	14/09/2023	33S0508243	7906	0	7906	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004821	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508045	34950	0	34950	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004822	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508046	24998	0	24998	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004823	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508049	9705	0	9705	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004824	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508051	9010	0	9010	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004825	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508052	8822	0	8822	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004826	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508053	6200	0	6200	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004827	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508054	8125	0	8125	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004828	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508055	9810	0	9810	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004829	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508058	7500	0	7500	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004830	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508059	6700	0	6700	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004831	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508062	9890	0	9890	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004832	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508064	10000	0	10000	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004833	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508070	6999	0	6999	IMP

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X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004834	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508075	9970	0	9970	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004835	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	14/09/2023	33S0508238	5000	0	5000	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004836	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	18/09/2023	33S0508048	11919	0	11919	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004837	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508057	9183	0	9183	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004838	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	21/09/2023	33A0501226	23077	0	23077	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004839	22/09/2023	33050223700318	22/09/2023	330927	22/09/2023	19/09/2023	33S0508050	9885	0	9885	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004840	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508023	7460	0	7460	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004841	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508024	5560	0	5560	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004843	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508027	5420	0	5420	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004844	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508028	34390	0	34390	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004845	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508029	6968	0	6968	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004846	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508030	5970	0	5970	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004847	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508031	13950	0	13950	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004848	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508032	8990	0	8990	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004849	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508034	10590	0	10590	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004850	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33C0500638	7500	0	7500	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004851	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508038	10819	0	10819	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004852	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508039	15000	0	15000	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004853	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508041	14900	0	14900	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004854	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	33S0508044	11637	0	11637	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004855	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/09/2023	C330500019	5000	0	5000	IMP

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X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004856	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508170	8320	0	8320	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004857	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	13/09/2023	33S0508166	9877	0	9877	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004858	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	15/09/2023	33S0508165	8211	0	8211	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004859	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	S330501119	17000	0	17000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004860	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	21/09/2023	33A0501244	97079	0	97079	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004861	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	13/09/2023	33S0508224	1935	0	1935	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004862	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	14/09/2023	33S0507142	4000	0	4000	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004863	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	19/09/2023	33S0508185	2995	0	2995	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004864	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	24/08/2023	S330501621	4965	0	4965	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004865	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	05/08/0023	33R0503724	1792	0	1792	IMP
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004866	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	06/09/2023	33S0508186	4030	0	4030	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004867	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	18/07/2023	33S0508191	4980	0	4980	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004868	22/09/2023	33050223700319	22/09/2023	330927	22/09/2023	18/09/2023	33S0508105	9669	0	9669	IMP
X-II	SPART CARD HU HSR DMO	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004869	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	14/09/2023	S330503951	14246	0	14246	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004870	22/09/2023	33050223700319	22/09/2023	330927	22/09/2023	19/09/2023	33S0508104	9798	0	9798	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004871	22/09/2023	33050223700319	22/09/2023	330927	22/09/2023	19/09/2023	33S0508106	6744	0	6744	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004872	22/09/2023	33050223700319	22/09/2023	330927	22/09/2023	18/09/2023	33S0508099	50000	0	50000	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004873	22/09/2023	33050223700319	22/09/2023	330927	22/09/2023	18/09/2023	33S0508103	9900	0	9900	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004874	22/09/2023	33050223700322	22/09/2023	330927	22/09/2023	22/09/2023	33S0508047	49981	0	49981	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004875	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33S0508036	13500	0	13500	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004876	22/09/2023	33050223700322	22/09/2023	330927	22/09/2023	21/09/2023	33A0501227	24762	0	24762	IMP

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X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004877	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33S0508129	14000	0	14000	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004878	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33S0508080	8168	0	8168	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004879	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33S0508095	10000	0	10000	IMP
X-II	SR DEN W GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004880	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33S0508201	1000	0	1000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004881	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	22/09/2023	33A0501236	24961	0	24961	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004882	22/09/2023	33050223700321	22/09/2023	330927	22/09/2023	11/09/2023	33S0508200	1870	0	1870	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004883	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504762	641	0	641	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004884	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504760	5984	0	5984	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004885	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504761	986	0	986	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004886	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504767	459	0	459	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004887	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504765	3285	0	3285	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004888	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504764	3541	0	3541	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004889	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	U330500196	2187	0	2187	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004890	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504766	983	0	983	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004891	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504763	58019	0	58019	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004892	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	22/09/2023	D330504768	1735	0	1735	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223004893	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	A330500561	1848	0	1848	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223004894	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	A330500561	1410	0	1410	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAY AT	PAYMENT THROUGH CIPS	33050223004895	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	33A0505605	73823	0	73823	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223004896	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	A330500315	304758	0	304758	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223004897	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	A330500315	344576	0	344576	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223004898	25/09/2023	33050223700324	25/09/2023	3305230108	25/09/2023	25/09/2023	A330500315	45981	0	45981	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004899	25/09/2023	33050223700325	25/09/2023	3305230108	25/09/2023	25/09/2023	D330504769	261383	0	261383	CORE-STEPS
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004900	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	22/09/2023	S330503571	9981	0	9981	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004901	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	22/09/2023	33S0508014	9436	0	9436	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004902	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	22/09/2023	33S0508022	11935	0	11935	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004903	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	25/09/2023	33A0505992	4800	0	4800	IMP

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X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004904	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	22/09/2023	33S0508074	11120	0	11120	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004905	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	25/09/2023	33S0508235	4900	0	4900	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004906	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	25/09/2023	33A0501224	8202	0	8202	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004907	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	22/09/2023	33S0508071	5493	0	5493	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004908	26/09/2023	33050223700326	26/09/2023	3305230109	26/09/2023	26/09/2023	D330504770	28774	0	28774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223004909	26/09/2023	33050223700326	26/09/2023	3305230109	26/09/2023	26/09/2023	D330504771	164	0	164	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223004910	26/09/2023	33050223700326	26/09/2023	3305230109	26/09/2023	25/09/2023	U330500197	52373	0	52373	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA SAR	PAYMENT THROUGH CIPS	33050223004911	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0501001	6451	0	6451	CORE-STEPS
X-II	AEN/O&M- I/JDVVNL/SRIDUNGARGA RH	PAYMENT THROUGH CIPS	33050223004912	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0503971	1087	0	1087	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223004913	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0504609	4255	0	4255	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223004914	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0504609	15351	0	15351	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPA SAR	PAYMENT THROUGH CIPS	33050223004915	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0501001	620	0	620	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ AYNAGAR	PAYMENT THROUGH CIPS	33050223004916	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0504890	6807	0	6807	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ AYNAGAR	PAYMENT THROUGH CIPS	33050223004917	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0504890	3968	0	3968	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJ AYNAGAR	PAYMENT THROUGH CIPS	33050223004918	26/09/2023	33050223700327	27/09/2023	3305230111	27/09/2023	26/09/2023	33A0504890	1832	0	1832	CORE-STEPS
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004919	26/09/2023	33050223700333	04/10/2023	330932	05/10/2023	26/09/2023	33A0501225	2123	0	2123	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004920	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	21/09/2023	33A0501229	46954	0	46954	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004921	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	21/09/2023	33A0501228	25719	0	25719	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004922	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	21/09/2023	33A0501228	1709	0	1709	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004923	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508111	7488	0	7488	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004924	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508100	12998	0	12998	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004925	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	S330504056	13840	0	13840	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004926	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508098	8280	0	8280	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004927	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508109	7080	0	7080	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004928	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508060	12805	0	12805	IMP

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X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004929	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	R330500400	7493	0	7493	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004930	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	C330500024	5000	0	5000	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004931	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508101	49882	0	49882	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004932	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508110	13775	0	13775	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004933	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508140	12855	0	12855	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004934	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508139	6006	0	6006	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004935	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508137	7420	0	7420	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004936	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508138	10549	0	10549	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004937	27/09/2023	33050223700328	29/09/2023	330932	05/10/2023	22/09/2023	33S0508130	7355	0	7355	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004939	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	05/08/2023	33S0508195	11950	0	11950	IMP
X-II	SR DMO SSA MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004940	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	11/09/2023	33S0508150	3969	0	3969	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004941	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	17/05/2023	S330502873	5000	0	5000	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004942	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	22/07/2023	S330503790	4950	0	4950	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004943	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	28/06/2023	J330500169	4882	0	4882	IMP
X-II	HU SSA INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004944	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	12/09/2023	H330500104	8895	0	8895	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004945	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	11/09/2023	S330503952	6000	0	6000	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004946	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	25/09/2023	33S0508239	6989	0	6989	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004947	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	22/07/2023	S330503238	4845	0	4845	IMP
X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004948	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	06/09/2023	A330500588	4800	0	4800	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004949	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	31/03/2023	J330500172	4940	0	4940	IMP
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004950	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	27/09/2023	33A0501223	17285	0	17285	IMP

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X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004951	27/09/2023	33050223700332	04/10/2023	330932	05/10/2023	27/09/2023	33A0501221	48649	0	48649	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004952	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	14/09/2023	33S0508237	6965	0	6965	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004953	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	22/09/2023	33S0508024	7410	0	7410	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004954	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	25/09/2023	33S0508142	12000	0	12000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004955	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	27/09/2023	S330501119	17000	0	17000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004956	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	25/09/2023	33S0508200	1935	0	1935	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004957	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	14/09/2023	33S0508229	4912	0	4912	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004958	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	19/09/2023	D330500064	4987	0	4987	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004959	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	27/09/2023	A330500572	4140	0	4140	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004960	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	18/09/2023	33R0503723	1410	0	1410	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004961	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	15/09/2023	33S0507982	2000	0	2000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004962	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	15/09/2023	A330500005	2000	0	2000	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004963	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	15/09/2023	33S0508248	4000	0	4000	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004964	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	15/09/2023	33S0508253	500	0	500	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004965	29/09/2023	33050223700330	03/10/2023	330932	05/10/2023	15/09/2023	S330501584	18880	0	18880	IMP
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000615	05/09/2023	33050323700028	05/09/2023	3305230095	05/09/2023	21/08/2023	MM1390800	100000	100	99900	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000616	05/09/2023	33050323700028	05/09/2023	3305230095	05/09/2023	21/08/2023	MM1390800	58500	59	58441	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS,	PAYMENT THROUGH CIPS	33050323000617	05/09/2023	33050323700028	05/09/2023	3305230095	05/09/2023	21/08/2023	MM1390800	16800	17	16783	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000618	05/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	04/08/2023	MM13:79321	45192	1530	43662	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000619	05/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	17/08/2023	MM13:79321	7916	166	7750	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000620	05/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	22/08/2023	MM13:79321	791	1	790	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000621	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	22/08/2023	MM13:79321	10268	194	10074	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000622	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	23/08/2023	MM13:79321	64008	1284	62724	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000623	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	23/08/2023	MM13:79321	36691	693	35998	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000624	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	24/08/2023	MM13:79321	17601	18	17583	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000625	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	24/08/2023	MM13:79321	14325	14	14311	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000626	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	05/07/2023	MM13:79321	14730	15	14715	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000627	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	13/07/2023	MM13:79321	1790	2	1788	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000628	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	19/07/2023	MM13:79321	2377	2	2375	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000629	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	24/08/2023	MM13:137865	3763	4	3759	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000630	07/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	23/08/2023	MM13:137865	9616	10	9606	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000631	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	16/08/2023	MM13:148368	23612	800	22812	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000633	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	16/08/2023	MM13:148368	2177	2	2175	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000634	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	14/08/2023	MM13:148368	45360	1762	43598	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000635	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	14/08/2023	MM13:148368	44800	1741	43059	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000636	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	31/07/2023	MM13:148368	21280	21	21259	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000637	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	12/08/2023	MM13:148368	22411	759	21652	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000638	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	16/08/2023	MM13:148368	6615	7	6608	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000639	08/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	19/08/2023	MM13:1028556	4181	4	4177	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000640	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	19/08/2023	MM13:1028556	7357	7	7350	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000641	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	19/08/2023	MM13:1028556	3861	4	3857	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33050323000642	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	28/08/2023	MM13:55003	75491	1424	74067	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33050323000643	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	28/08/2023	MM13:55003	68796	1298	67498	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323000644	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	11/08/2023	MM13:60320	112755	2127	110628	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000645	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	26/08/2023	MM13:137865	2430	2	2428	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000646	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	28/08/2023	MM13:137865	780	1	779	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000647	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	26/08/2023	MM13:137865	9094	9	9085	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000648	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	25/08/2023	MM13:118832	12576	13	12563	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000649	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	25/08/2023	MM13:118832	13460	13	13447	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000650	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	28/08/2023	MM13:137865	3454	186	3268	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000651	09/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	27/02/2023	MM13:1062423	84045	3266	80779	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33050323000652	10/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	07/06/2023	MM13:1002864	33001	1188	31813	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33050323000653	10/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	19/06/2023	MM13:1002864	12320	12	12308	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33050323000654	10/09/2023	33050323700029	11/09/2023	3305230099	12/09/2023	31/03/2023	MM13:144219	3145	3	3142	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000655	12/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	29/08/2023	MM13:56066	413	1	412	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000656	12/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	21/08/2023	MM13:59461	26611	503	26108	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000657	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	22/08/2023	MM13:59461	67973	1282	66691	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000658	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	24/08/2023	MM13:59461	18278	18	18260	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000659	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	26/08/2023	MM13:59461	170957	3224	167733	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000660	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	31/08/2023	MM13:59461	138826	2619	136207	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000661	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	02/09/2023	MM13:59461	1245132	43639	1201493	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000662	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	29/08/2023	MM13:137865	3024	61	2963	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000663	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	02/09/2023	MM13:137865	53704	54	53650	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000666	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:137865	5941	6	5935	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000667	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	31/08/2023	MM13:155131	39272	39	39233	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000668	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	19/08/2023	MM13:118832	26581	502	26079	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000669	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	05/09/2023	MM13:137865	46650	881	45769	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000670	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	23/08/2023	MM13:74988	44903	847	44056	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000671	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	16/08/2023	MM13:129552	23035	23	23012	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000672	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:1028556	124488	2347	122141	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000673	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:1028556	36826	37	36789	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000674	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	28/08/2023	MM13:79321	4645	88	4557	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000675	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	28/08/2023	MM13:79321	29165	550	28615	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000676	16/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	28/08/2023	MM13:79321	64109	1209	62900	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000677	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	01/09/2023	MM13:79321	2070	2	2068	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000678	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	02/09/2023	MM13:79321	6532	7	6525	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000679	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:79321	22398	22	22376	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000680	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:79321	5413	5	5408	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000681	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:79321	89309	1684	87625	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000682	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:79321	24431	24	24407	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000683	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	04/09/2023	MM13:79321	2617	29	2588	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000684	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	06/09/2023	MM13:79321	6653	7	6646	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000685	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	02/01/2023	MM13:1062423	200032	4772	195260	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000686	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	07/09/2023	MM13:137865	16379	16	16363	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000687	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	07/09/2023	MM13:137865	7980	8	7972	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000688	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	05/09/2023	MM13:137865	225750	10170	215580	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000689	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	06/09/2023	MM13:137865	34182	645	33537	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000690	17/09/2023	33050323700030	20/09/2023	3305230105	20/09/2023	02/09/2023	MM13:1062423	64915	1874	63041	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33050323000691	20/09/2023	33050323700031	21/09/2023	3305230106	22/09/2023	14/08/2023	MM13GEM13978	5935	6	5929	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000692	20/09/2023	33050323700031	21/09/2023	3305230106	22/09/2023	19/08/2023	MM13:118832	31140	31	31109	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000693	20/09/2023	33050323700031	21/09/2023	3305230106	22/09/2023	23/08/2023	MM13:118832	6000	36	5964	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000694	20/09/2023	33050323700031	21/09/2023	3305230106	22/09/2023	05/09/2023	MM13:118832	17360	191	17169	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000695	20/09/2023	33050323700031	21/09/2023	3305230106	22/09/2023	05/09/2023	MM13:118832	17900	197	17703	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000697	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	22/12/2022	MM13:18701	19505	20	19485	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000698	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	08/09/2023	MM13:137865	10584	11	10573	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000699	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	09/09/2023	MM13:137865	1443	44	1399	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000700	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/09/2023	MM13:56066	13692	14	13678	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000701	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/08/2023	MM13:104394	13581	14	13567	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000702	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/08/2023	MM13:104394	4092	4	4088	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000703	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	28/08/2023	MM13:104394	45192	1982	43210	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000704	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	03/08/2023	MM13:104394	681	21	660	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000705	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	26/08/2023	MM13:104394	28284	1383	26901	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000706	21/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	05/09/2023	MM13:129552	34153	1498	32655	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000707	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/10/2021	MM13:129552	1558	2	1556	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000708	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	31/08/2023	MM13:79321	102188	4482	97706	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000709	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/09/2023	MM13:79321	6989	7	6982	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000710	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	08/09/2023	MM13:118832	19998	20	19978	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000711	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	08/09/2023	MM13:118832	11760	12	11748	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33050323000712	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	10/07/2023	MM13:84303	16783	17	16766	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000713	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	05/09/2023	MM13:118832	56448	56	56392	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000714	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	12/09/2023	MM13:137865	12508	13	12495	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000715	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	30/08/2023	MM13:1062423	107520	3641	103879	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000716	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/09/2023	MM13:129552	9275	445	8830	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000717	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/09/2023	MM13:1028556	166298	3136	163162	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000718	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	02/09/2023	MM13:137865	11975	192	11783	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000719	23/09/2023	33050323700032	26/09/2023	3305230109	26/09/2023	04/09/2023	MM13:137865	11572	12	11560	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000722	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	15/09/2023	MM13:137865	25115	725	24390	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000723	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	13/09/2023	MM13:137865	24384	268	24116	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000725	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	15/09/2023	MM13:137865	201889	6836	195053	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000726	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	26/06/2023	MM13:18701	6492	38	6454	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000727	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	26/06/2023	MM13:18701	17150	446	16704	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000728	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	16/06/2023	MM13:18701	18816	19	18797	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000729	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	21/02/2023	MM13:18701	14950	165	14785	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000730	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	07/02/2023	MM13:18701	16275	342	15933	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000731	24/09/2023	33050323700033	03/10/2023	3305230116	04/10/2023	16/08/2023	MM13:148368	6774	7	6767	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	33050423000355	04/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	31/07/2023	MM13:4108	141541	142	141399	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	33050423000356	04/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	31/07/2023	MM13:4108	147264	147	147117	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33050423000357	04/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	04/08/2023	MM13:13354	63720	64	63656	CORE-STEPS
SBNS	SARU SMELTING PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	33050423000359	04/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	15/05/2023	MM13:23804	71980	2231	69749	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33050423000360	04/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	18/08/2023	MM13:65966	79060	2056	77004	CORE-STEPS
SBNS	MS GAYATRI APPARELS	PAYMENT THROUGH CIPS	33050423000361	04/09/2023	33050423700087	12/09/2023	3305230100	13/09/2023	21/06/2023	3305GEM09939	394200	13816	380384	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000363	05/09/2023	33050423700080	05/09/2023	3305230095	05/09/2023	01/09/2023	MM13:67153	116800	117	116683	CORE-STEPS
SBNS	UMKOSH SALES & SERVICES	PAYMENT THROUGH CIPS	33050423000364	06/09/2023	33050423700086	12/09/2023	3305230099	12/09/2023	16/08/2023	MM13GEM13269	189800	190	189610	CORE-STEPS
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000365	06/09/2023	33050423700085	08/09/2023	3305230099	12/09/2023	09/08/2023	MM13GEM13239	196688	197	196491	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33050423000366	06/09/2023	33050423700083	07/09/2023	3305230097	07/09/2023	28/08/2023	MM13:5070	365800	13882	351918	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000367	08/09/2023	33050423700084	08/09/2023	3305230098	08/09/2023	02/09/2023	MM13:71024	215460	215	215245	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050423000368	11/09/2023	33050423700086	12/09/2023	3305230099	12/09/2023	26/08/2023	MM13GEM12969	598740	10748	587992	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000370	12/09/2023	33050423700088	14/09/2023	3305230101	14/09/2023	31/08/2023	MM13GEM11169	360800	6477	354323	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000371	12/09/2023	33050423700087	12/09/2023	3305230100	13/09/2023	19/05/2022	3305GEM02013	7000	707	6293	CORE-STEPS
SBNS	PAVAN MACHINE TOOLS & SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000373	14/09/2023	33050423700088	14/09/2023	3305230101	14/09/2023	21/08/2023	MM13GEM20703	27198	163	27035	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	GURUNANAK PAPER MART-BIKANER	PAYMENT THROUGH CIPS	33050423000374	14/09/2023	33050423700088	14/09/2023	3305230101	14/09/2023	01/09/2023	MM13:1027317	186660	187	186473	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000375	14/09/2023	33050423700088	14/09/2023	3305230101	14/09/2023	04/09/2023	MM13:65718	172678	173	172505	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000377	15/09/2023	33050423700089	15/09/2023	3305230102	18/09/2023	28/08/2023	MM13:65718	155285	155	155130	CORE-STEPS
SBNS	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000378	15/09/2023	33050423700089	15/09/2023	3305230102	18/09/2023	02/09/2023	MM13GEM14915	24890	25	24865	CORE-STEPS
SBNS	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33050423000379	15/09/2023	33050423700090	15/09/2023	3305230102	18/09/2023	02/09/2023	MM13:30593	941021	26302	914719	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33050423000381	19/09/2023	33050423700091	19/09/2023	3305230104	20/09/2023	29/08/2023	MM13:65966	241900	242	241658	CORE-STEPS
SBNS	KEPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000383	20/09/2023	33050423700094	22/09/2023	3305230108	25/09/2023	30/08/2023	MM13GEM11127	16500	17	16483	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000384	20/09/2023	33050423700092	22/09/2023	3305230106	22/09/2023	06/08/2023	3305GEM06518	36480	401	36079	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000385	21/09/2023	33050423700092	22/09/2023	3305230106	22/09/2023	04/09/2023	MM13:62022	293250	5264	287986	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050423000386	21/09/2023	33050423700092	22/09/2023	3305230106	22/09/2023	12/08/2023	MM13:59461	19878	20	19858	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050423000387	21/09/2023	33050423700097	27/09/2023	3305230111	27/09/2023	28/08/2023	MM13:128354	47648	856	46792	CORE-STEPS
SBNS	OM OPTEL INDUSTRIES PRIVATE LIMITED-RAISEN	PAYMENT THROUGH CIPS	33050423000388	21/09/2023	33050423700100	03/10/2023	3305230116	04/10/2023	11/09/2023	MM13:1027901	78296	1406	76890	CORE-STEPS
SBNS	OM OPTEL INDUSTRIES PRIVATE LIMITED-RAISEN	PAYMENT THROUGH CIPS	33050423000389	21/09/2023	33050423700100	03/10/2023	3305230116	04/10/2023	11/09/2023	MM13:1027901	159300	2859	156441	CORE-STEPS
SBNS	SIDHARATH ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050423000390	21/09/2023	33050423700092	22/09/2023	3305230106	22/09/2023	20/09/2023	MM13:67153	119640	120	119520	CORE-STEPS
SBNS	AMTEX SAFETY SYSTEMS	PAYMENT THROUGH CIPS	33050423000391	21/09/2023	33050423700092	22/09/2023	3305230106	22/09/2023	24/08/2023	MM13GEM14934	220800	221	220579	CORE-STEPS
SBNS	AJANTA ELECTRICALS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000392	22/09/2023	33050423700093	22/09/2023	3305230107	22/09/2023	07/09/2023	MM13:1070939	2906820	52176	2854644	CORE-STEPS
SBNS	AJANTA ELECTRICALS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000393	22/09/2023	33050423700093	22/09/2023	3305230107	22/09/2023	07/09/2023	MM13:1070939	283500	5090	278410	CORE-STEPS
SBNS	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	33050423000394	22/09/2023	33050423700093	22/09/2023	3305230107	22/09/2023	24/05/2023	MM13:4789	1262600	47915	1214685	CORE-STEPS
SBNS	GB INTERNATIONAL	PAYMENT THROUGH CIPS	33050423000395	22/09/2023	33050423700097	27/09/2023	3305230111	27/09/2023	07/02/2023	3305GEM04238	64000	704	63296	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000396	22/09/2023	33050423700093	22/09/2023	3305230107	22/09/2023	25/01/2023	3305GEM02013	2880	3	2877	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000398	25/09/2023	33050423700100	03/10/2023	3305230116	04/10/2023	28/07/2023	MM13:65718	119000	119	118881	CORE-STEPS
SBNS	JMK INDUSTRIAL SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000400	25/09/2023	33050423700095	25/09/2023	3305230108	25/09/2023	06/08/2023	MM13:1069645	26786	481	26305	CORE-STEPS
SBNS	Ascentech Lightening Solution	PAYMENT THROUGH CIPS	33050423000403	25/09/2023	33050423700096	26/09/2023	3305230109	26/09/2023	17/03/2023	3305GEM01760	26000	26	25974	CORE-STEPS
SBNS	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050423000410	26/09/2023	33050423700096	26/09/2023	3305230109	26/09/2023	02/09/2023	MM13GEM14915	17030	17	17013	CORE-STEPS
SBNS	Shree Gurunank Paper Mart	PAYMENT THROUGH CIPS	33050423000411	26/09/2023	33050423700097	27/09/2023	3305230111	27/09/2023	18/09/2023	3305GEM02558	118800	119	118681	CORE-STEPS
SBNS	ARPIER ENERGY PRIVATE LIMITED-MUZAFFARPUR	PAYMENT THROUGH CIPS	33050423000413	27/09/2023	33050423700100	03/10/2023	3305230116	04/10/2023	30/08/2023	MM13:1085687	112903	678	112225	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33050423000416	27/09/2023	33050423700101	03/10/2023	3305230116	04/10/2023	12/09/2023	MM13:61659	318275	79627	238648	CORE-STEPS
SBNS	GURUNANAK PAPER MART-BIKANER	PAYMENT THROUGH CIPS	33050423000417	29/09/2023	33050423700098	29/09/2023	3305230114	29/09/2023	13/09/2023	MM13:1027317	139920	140	139780	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000418	29/09/2023	33050423700099	30/09/2023	3305230115	30/09/2023	09/09/2023	MM13:137425	6704760	120345	6584415	CORE-STEPS

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SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000419	29/09/2023	33050423700099	30/09/2023	3305230115	30/09/2023	09/09/2023	MM13:137425	2681904	48138	2633766	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000420	29/09/2023	33050423700100	03/10/2023	3305230116	04/10/2023	09/09/2023	MM13:137425	1787936	32092	1755844	CORE-STEPS
EGA	RAIL MANORANJAN KENDRA OFFICER CLUB BIKANER	PAYMENT THROUGH CIPS	33050623000071	13/09/2023	33050623700033	20/09/2023	3305230105	20/09/2023	06/09/2023	NB3305DC007	3400	0	3400	CORE-STEPS
PEN	PRABHU RAM	PAYMENT THROUGH CIPS	33050923000308	05/09/2023	33050923700037	07/09/2023	3305230097	07/09/2023		53308902902	1139676	0	1139676	CORE-STEPS
PEN	VEENA GUPTA	PAYMENT THROUGH CIPS	33050923000309	07/09/2023	33050923700037	07/09/2023	3305230097	07/09/2023	07/09/0023	53308030987	49038	0	49038	CORE-STEPS
PEN	OMPRAKASH	PAYMENT THROUGH CIPS	33050923000310	07/09/2023	33050923700037	07/09/2023	3305230097	07/09/2023	13/07/2023	O330500041	73724	0	73724	CORE-STEPS
PEN	RAMDEV RAI	PAYMENT THROUGH CIPS	33050923000311	13/09/2023	33050923700038	14/09/2023	3305230101	14/09/2023		53308970907	426154	0	426154	CORE-STEPS
PEN	RAMDEV RAI	PAYMENT THROUGH CIPS	33050923000312	13/09/2023	33050923700038	14/09/2023	3305230101	14/09/2023	13/09/0023	53308970907	85612	16670	68942	CORE-STEPS
PEN	GURDIAL SINGH	PAYMENT THROUGH CIPS	33050923000314	20/09/2023	33050923700039	21/09/2023	3305230106	22/09/2023		53308922895	74730	0	74730	CORE-STEPS
PEN	GURDIAL SINGH	PAYMENT THROUGH CIPS	33050923000315	20/09/2023	33050923700039	21/09/2023	3305230106	22/09/2023	20/09/0023	53308922895	77748	0	77748	CORE-STEPS
PEN	DEEP CHAND	PAYMENT THROUGH CIPS	33050923000316	20/09/2023	33050923700039	21/09/2023	3305230106	22/09/2023		53308052750	1631341	0	1631341	CORE-STEPS
PEN	DEEP CHAND	PAYMENT THROUGH CIPS	33050923000317	20/09/2023	33050923700039	21/09/2023	3305230106	22/09/2023	20/09/0023	53308052750	1873690	95438	1778252	CORE-STEPS
PEN	ROOP KISHOR MEENA	PAYMENT THROUGH CIPS	33050923000318	20/09/2023	33050923700039	21/09/2023	3305230106	22/09/2023	20/09/0023	53305862528	2000000	78000	1922000	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33050923000319	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308057369	818089	0	818089	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33050923000320	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53308057369	959920	30000	929920	CORE-STEPS
PEN	MAHINDER PAL	PAYMENT THROUGH CIPS	33050923000321	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308943035	936083	0	936083	CORE-STEPS
PEN	MAHINDER PAL	PAYMENT THROUGH CIPS	33050923000322	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53308943035	1115268	47600	1067668	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000323	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308931320	1693209	0	1693209	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000324	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53308931320	2000000	78000	1922000	CORE-STEPS
PEN	GURDEEP SINGH SIDHU	PAYMENT THROUGH CIPS	33050923000325	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308997433	1883965	0	1883965	CORE-STEPS
PEN	GURDEEP SINGH SIDHU	PAYMENT THROUGH CIPS	33050923000326	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53308997433	2000000	78000	1922000	CORE-STEPS
PEN	RAM RAJ	PAYMENT THROUGH CIPS	33050923000327	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53300055618	822023	0	822023	CORE-STEPS
PEN	RAM RAJ	PAYMENT THROUGH CIPS	33050923000328	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53300055618	934857	30000	904857	CORE-STEPS
PEN	RANI	PAYMENT THROUGH CIPS	33050923000329	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308015855	731561	0	731561	CORE-STEPS
PEN	RANI	PAYMENT THROUGH CIPS	33050923000330	26/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	26/09/0023	53308015855	673506	30000	643506	CORE-STEPS
PEN	RAMAWTAR MEENA	PAYMENT THROUGH CIPS	33050923000331	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023		53308958671	1152405	0	1152405	CORE-STEPS
PEN	RAMAWTAR MEENA	PAYMENT THROUGH CIPS	33050923000332	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	26/09/0023	53308958671	1372998	68600	1304398	CORE-STEPS
PEN	SADHU RAM	PAYMENT THROUGH CIPS	33050923000333	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023		53308007809	1179642	0	1179642	CORE-STEPS
PEN	SADHU RAM	PAYMENT THROUGH CIPS	33050923000334	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	26/09/0023	53308007809	953104	38700	914404	CORE-STEPS
PEN	JAI SINGH YADAV	PAYMENT THROUGH CIPS	33050923000335	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023		53308018625	1461155	0	1461155	CORE-STEPS
PEN	JAI SINGH YADAV	PAYMENT THROUGH CIPS	33050923000336	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	26/09/0023	53308018625	1740849	74300	1666549	CORE-STEPS
PEN	NIRMAL RAM	PAYMENT THROUGH CIPS	33050923000337	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023		53308057680	818089	0	818089	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	NIRMAL RAM	PAYMENT THROUGH CIPS	33050923000338	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	26/09/0023	53308057680	945152	30000	915152	CORE-STEPS
PEN	JALAL AHMED	PAYMENT THROUGH CIPS	33050923000339	26/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	26/09/0023	53308053728	1958748	78000	1880748	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000340	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53302840288	1118973	0	1118973	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000341	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	27/09/0023	53302840288	1333167	54000	1279167	CORE-STEPS
PEN	NATTHU RAM	PAYMENT THROUGH CIPS	33050923000342	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		53308898110	855454	0	855454	CORE-STEPS
PEN	NATTHU RAM	PAYMENT THROUGH CIPS	33050923000343	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	27/09/0023	53308898110	1019205	30000	989205	CORE-STEPS
PEN	SATYAWAN	PAYMENT THROUGH CIPS	33050923000344	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023		50300052585	818089	0	818089	CORE-STEPS
PEN	SATYAWAN	PAYMENT THROUGH CIPS	33050923000345	27/09/2023	33050923700041	27/09/2023	3305230113	29/09/2023	27/09/0023	50300052585	900848	30000	870848	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33050923000346	27/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023		53308943637	1260565	0	1260565	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33050923000347	27/09/2023	33050923700040	27/09/2023	3305230113	29/09/2023	27/09/0023	53308943637	1479108	54000	1425108	CORE-STEPS
NPS	ARCHANA	ARCHANA	33052023000036	05/09/2023	33052023700027	05/09/2023	330909	06/09/2023	17/10/2022	A330500663	92590	0	92590	BANK CHEQUE
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000040	22/09/2023	33052023700029	22/09/2023	3305230107	22/09/2023	22/09/2023	A330500712	4157709	0	4157709	CORE-STEPS
NPS	MAINA	PAYMENT THROUGH CIPS	33052023000041	26/09/2023	33052023700030	27/09/2023	3305230113	29/09/2023	26/09/0023	533P2222317	353793	30000	323793	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000042	29/09/2023	33052023700031	29/09/2023	3305230113	29/09/2023	29/09/2023	A330500712	84728313	0	84728313	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000043	29/09/2023	33052023700032	29/09/2023	3305230113	29/09/2023	29/09/2023	A330500712	23127	0	23127	CORE-STEPS