

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MS HARISH MADAN-AMBALA	PAYMENT THROUGH CIPS	33050123002788	03/10/2023	33050123700395	05/10/2023	3305230118	06/10/2023	HM/26	20/07/2023	MM13:93431	407695	49383	358312	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123002791	03/10/2023	33050123700388	03/10/2023	3305230116	04/10/2023	JT/2023/30	10/09/2023	3305GEM10963	85266	3648	81618	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050123002792	03/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	-	02/10/2023	MM13:92328	69257	0	69257	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002793	03/10/2023	33050123700388	03/10/2023	3305230116	04/10/2023	JT/2023/28	05/09/2023	J330500159	88736	3784	84952	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123002794	03/10/2023	33050123700389	03/10/2023	3305230116	04/10/2023	MCS-000137	15/09/2023	M330500979	346074	14626	331448	CORE-STEPS
X-I	CHETNA TRANSPORTATION COMPANY-BHIWANI	PAYMENT THROUGH CIPS	33050123002796	03/10/2023	33050123700390	03/10/2023	3305230116	04/10/2023	275642	30/09/2023	MM13:1036149	50800	0	50800	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123002797	03/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275641	30/09/2023	MM13:142922	50800	0	50800	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123002798	03/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	-	26/09/2023	MM13:140058	53921	0	53921	CORE-STEPS
X-I	Chhattisgarh Computers	PAYMENT THROUGH CIPS	33050123002799	03/10/2023	33050123700390	03/10/2023	3305230116	04/10/2023	AUG/23-24/94	12/08/2023	3305GEM12507	171890	172	171718	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002800	03/10/2023	33050123700389	03/10/2023	3305230116	04/10/2023	CCC/2023-24/10	27/09/2023	MM13:1033158	181056	7229	173827	CORE-STEPS
X-I	M/S JAURA MEDICOSE	PAYMENT THROUGH CIPS	33050123002801	03/10/2023	33050123700389	03/10/2023	3305230116	04/10/2023	NWR-JAJARA/23-22	31/07/2023	M330500167	652739	16319	636420	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33050123002802	03/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275469	29/09/2023	MM13:98703	70100	0	70100	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123002805	03/10/2023	33050123700391	03/10/2023	3305230116	04/10/2023	TS/BKN/23-24/06	12/09/2023	M330500732	2678910	281971	2396939	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123002806	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	P27	19/08/2023	P330500064	38952	1797	37155	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002807	04/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	CCC/2023-24/9	27/09/2023	MM13:1033158	73029	3171	69858	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050123002808	04/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	RCC-VI	02/09/2023	J330500008	56000	1606	54394	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123002809	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	BM24081001513218	03/08/2023	B330500232	1446	25	1421	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123002810	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	BM24081001903890	03/09/2023	B330500232	6403	109	6294	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002811	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276105	04/10/2023	MM13:1073068	36000	0	36000	CORE-STEPS
X-I	YADVI CONTRACTORS-JHUNJHUNU	PAYMENT THROUGH CIPS	33050123002812	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276097	04/10/2023	MM13:115127	36000	0	36000	CORE-STEPS
X-I	SPARKLE INFRAPROJECTSUDAIPUR	PAYMENT THROUGH CIPS	33050123002813	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276101	04/10/2023	MM13:141670	36000	0	36000	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002814	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276095	04/10/2023	MM13:90576	36000	0	36000	CORE-STEPS
X-I	SKOR INFRA-BIKANER	PAYMENT THROUGH CIPS	33050123002815	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	272154	18/09/2023	MM13:1087395	30400	0	30400	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123002816	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276118	04/10/2023	MM13:1077256	36000	0	36000	CORE-STEPS
X-I	SKOR INFRA-BIKANER	PAYMENT THROUGH CIPS	33050123002817	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276111	04/10/2023	MM13:1087395	36000	0	36000	CORE-STEPS
X-I	NAGARWAL ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123002818	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276108	04/10/2023	MM13:1073965	36000	0	36000	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002819	04/10/2023	33050123700394	05/10/2023	3305230117	05/10/2023	-	26/09/2023	MM13:91812	198525	0	198525	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123002820	04/10/2023	33050123700394	05/10/2023	3305230117	05/10/2023	AT2023-24/27	29/09/2023	MM13:92713	2494684	123472	2371212	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002822	04/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	SE/RJ/23-24/37	08/09/2023	MM13:91808	390856	42114	348742	CORE-STEPS
X-I	N.A.S INFRA TECH-BIKANER	PAYMENT THROUGH CIPS	33050123002824	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	276103	04/10/2023	MM13:1064661	36000	0	36000	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123002825	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	70	02/10/2023	MM13:93043	1955146	210672	1744474	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123002826	04/10/2023	33050123700393	04/10/2023	3305230117	05/10/2023	69	03/10/2023	3305GEM07242	33600	1471	32129	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002827	04/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	38	18/08/2023	MM13:99161	434367	46615	387752	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123002828	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275930	03/10/2023	MM13:87401	166000	0	166000	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123002829	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275933	03/10/2023	MM13:102627	166000	0	166000	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123002830	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275926	03/10/2023	MM13:85176	166000	0	166000	CORE-STEPS
X-I	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123002831	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275931	03/10/2023	MM13:87443	166000	0	166000	CORE-STEPS
X-I	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33050123002832	04/10/2023	33050123700392	04/10/2023	3305230117	05/10/2023	275932	03/10/2023	MM13:93745	166000	0	166000	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123002833	04/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	SJTS/BKN/JUNE-JU	03/09/2023	3305GEM10402	87026	3535	83491	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123002834	05/10/2023	33050123700399	06/10/2023	3305230118	06/10/2023	-	05/10/2023	MM13:92243	2019476	0	2019476	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002835	05/10/2023	33050123700396	05/10/2023	3305230118	06/10/2023	BHOJ/2023/62	28/09/2023	M330500599	97200	9946	87254	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002836	05/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	SE/HR/23-24/21	21/09/2023	MM13:91808	475432	51325	424107	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123002837	05/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	07	08/09/2023	MM13:1062266	136446	5360	131086	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33050123002838	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	JG-03	12/07/2023	MM13:110981	459699	49950	409749	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123002839	05/10/2023	33050123700395	05/10/2023	3305230118	06/10/2023	2308100942	27/07/2023	33R0505029	599440	10160	589280	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123002840	05/10/2023	33050123700395	05/10/2023	3305230118	06/10/2023	2308101262	16/08/2023	33R0505029	531000	9000	522000	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33050123002841	05/10/2023	33050123700395	05/10/2023	3305230118	06/10/2023	2308101244	14/08/2023	33R0505029	495428	8398	487030	CORE-STEPS
X-I	BALAJI BUILDERS-SIRSA	PAYMENT THROUGH CIPS	33050123002842	05/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	-	23/09/2023	MM13:110378	472000	0	472000	CORE-STEPS
X-I	M/S MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33050123002843	05/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	23-24/63	04/10/2023	M330500593	567609	21768	545841	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002844	05/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	SE/HR/23-24/19	13/09/2023	MM13:91808	265014	28502	236512	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002845	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	2023-24/34	28/09/2023	MM13:91349	3718225	400017	3318208	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123002846	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	KCC/R/23-24/02	03/10/2023	MM13:81487	3827751	371722	3456029	CORE-STEPS
X-I	BALWAN S/O MAHENDER SINGH	PAYMENT THROUGH CIPS	33050123002847	05/10/2023	33050123700397	05/10/2023	3305230118	06/10/2023	8-2023-2024	17/09/2023	33B0505352	5565	557	5008	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123002848	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	552	22/09/2023	MM13:91851	206240	9797	196443	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123002849	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	553	22/09/2023	MM13:91851	717469	31738	685731	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002850	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	STB-23-24/22	26/09/2023	MM13:116301	389333	42575	346758	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002851	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	JT/2023/26	04/09/2023	M330500308	195996	20638	175358	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002852	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	JT/2023/27	04/09/2023	M330500308	206118	21670	184448	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123002853	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	42	29/08/2023	A330500483	132427	6364	126063	CORE-STEPS
X-I	JAI FURNITURE HOUSE-BIKANER	PAYMENT THROUGH CIPS	33050123002854	05/10/2023	33050123700398	05/10/2023	3305230118	06/10/2023	B4731	05/10/2023	MM13:1077914	175525	176	175349	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002855	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	SE/HR/23-24/23	27/09/2023	MM13:91808	6840	1208	5632	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002856	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	SE/HR/23-24/18	13/09/2023	MM13:91808	120628	13379	107249	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002857	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	JDBC/2023/24-2	29/09/2023	MM13:89562	949804	62800	887004	CORE-STEPS
X-I	RAVINDER KUMR	PAYMENT THROUGH CIPS	33050123002858	05/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	13	03/10/2023	R330500307	161193	16762	144431	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002860	06/10/2023	33050123700400	06/10/2023	3305230119	06/10/2023	42	04/10/2023	MM13:95775	7113686	761427	6352259	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002862	06/10/2023	33050123700401	06/10/2023	3305230119	06/10/2023	5	28/09/2023	MM13:1021024	1171497	114200	1057297	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002863	06/10/2023	33050123700400	06/10/2023	3305230119	06/10/2023	2023-24/35	29/09/2023	MM13:91349	1794312	192213	1602099	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050123002864	06/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	KR2400000247	16/08/2023	MM13:1028986	4613261	448206	4165055	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002867	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	2023-24/37	05/10/2023	MM13:91349	1777090	190844	1586246	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123002868	09/10/2023	33050123700402	09/10/2023	3305230120	10/10/2023	JT/2023/29	06/09/2023	M330500308	88398	4035	84363	CORE-STEPS
X-I	GAURI SHANKAR GUPTA	PAYMENT THROUGH CIPS	33050123002869	09/10/2023	33050123700402	09/10/2023	3305230120	10/10/2023	414/18-sgnr	14/09/2023	33G0505453	15040	1310	13730	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123002871	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	46	26/09/2023	MM13:1039807	281009	5938	275071	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123002872	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	STB/23-24/24	03/10/2023	MM13:116301	411170	44910	366260	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123002873	09/10/2023	33050123700402	09/10/2023	3305230120	10/10/2023	2023-24/36	04/10/2023	MM13:91349	637260	26508	610752	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050123002874	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	SAE/4/2023-24	20/09/2023	MM13:1059153	590114	23988	566126	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123002875	09/10/2023	33050123700402	09/10/2023	3305230120	10/10/2023	JTC07/23	20/09/2023	3305GEM10713	29900	1327	28573	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002876	09/10/2023	33050123700403	09/10/2023	3305230120	10/10/2023	JKCC/2023-24/23	04/10/2023	MM13:91099	2737898	107221	2630677	CORE-STEPS
X-I	ISHANVI SECURITY AND INFRASTRUCTURE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123002878	09/10/2023	33050123700402	09/10/2023	3305230120	10/10/2023	ISISPL/67/2023	15/09/2023	3305GEM13673	360462	15186	345276	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002879	09/10/2023	33050123700410	11/10/2023	3305230121	11/10/2023	KCC/2023-24/23	04/10/2023	MM13:140619	1851632	87718	1763914	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002880	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270539	12/09/2023	MM13:89562	96700	0	96700	CORE-STEPS
X-I	RAJ CONSTRUCTION COMPANYDAUSA	PAYMENT THROUGH CIPS	33050123002881	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270553	12/09/2023	MM13:1092904	96700	0	96700	CORE-STEPS
X-I	AK CONSTRUCTIONS AND SUPPLIERSBAREILLY	PAYMENT THROUGH CIPS	33050123002882	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270552	12/09/2023	MM13:1092758	96700	0	96700	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123002883	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270551	12/09/2023	MM13:1078720	96700	0	96700	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE SUPPLIERS-NAGAUR	PAYMENT THROUGH CIPS	33050123002884	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270550	12/09/2023	MM13:1077218	96700	0	96700	CORE-STEPS
X-I	R V ENTERPRISESPATNA	PAYMENT THROUGH CIPS	33050123002885	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270549	12/09/2023	MM13:1021690	96700	0	96700	CORE-STEPS
X-I	HIRA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123002886	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270546	12/09/2023	MM13:95650	96700	0	96700	CORE-STEPS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33050123002887	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270547	12/09/2023	MM13:94944	96700	0	96700	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123002888	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	270542	12/09/2023	MM13:94388	96700	0	96700	CORE-STEPS
X-I	S K ENGINEERING WORKSKOTA	PAYMENT THROUGH CIPS	33050123002889	09/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	270541	12/09/2023	MM13:93692	96700	0	96700	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIRANGANAGAR	PAYMENT THROUGH CIPS	33050123002893	09/10/2023	33050123700407	10/10/2023	3305230121	11/10/2023	SE/HR/23-24/17	08/09/2023	MM13:91808	16752	1951	14801	CORE-STEPS
X-I	K.D ENTERPRISES-AMBALA	PAYMENT THROUGH CIPS	33050123002894	09/10/2023	33050123700404	09/10/2023	3305230120	10/10/2023	277024	06/10/2023	MM13:155602	17800	0	17800	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123002896	10/10/2023	33050123700406	10/10/2023	3305230121	11/10/2023	NC/RJ/23-24/043	04/10/2023	MM13:122506	377076	41266	335810	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002898	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277516	09/10/2023	MM13:95573	404800	0	404800	CORE-STEPS
X-I	HARI NARAYAN KHANDLWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123002899	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277518	09/10/2023	MM13:110869	404800	0	404800	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123002900	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277523	09/10/2023	MM13:81487	327500	0	327500	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123002901	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277524	09/10/2023	MM13:95330	327500	0	327500	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123002902	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277525	09/10/2023	MM13:113015	327500	0	327500	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123002903	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277526	09/10/2023	MM13:127641	163750	0	163750	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123002904	10/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	IB-NWR-04-23-01	30/04/2023	S330504020	9600	960	8640	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050123002905	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276727	05/10/2023	MM13:128942	147000	0	147000	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123002906	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276725	05/10/2023	MM13:86828	73800	0	73800	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123002907	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276724	05/10/2023	MM13:85463	73800	0	73800	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002908	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276745	05/10/2023	MM13:89562	78200	0	78200	CORE-STEPS
X-I	RANJEET SINGHAMBALA	PAYMENT THROUGH CIPS	33050123002909	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276746	05/10/2023	MM13:155214	78200	0	78200	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123002910	10/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	IB-NWR-05-23-02	31/05/2023	S330504020	133206	13321	119885	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33050123002912	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276749	05/10/2023	MM13:1083682	78200	0	78200	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123002914	10/10/2023	33050123700408	10/10/2023	3305230121	11/10/2023	SPK/2023-24/48	07/10/2023	MM13:99529	2352871	252423	2100448	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002915	10/10/2023	33050123700412	11/10/2023	3305230122	11/10/2023	055	07/10/2023	MM13:92537	350500	38122	312378	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002916	10/10/2023	33050123700412	11/10/2023	3305230122	11/10/2023	056	07/10/2023	MM13:92537	385329	41847	343482	CORE-STEPS
X-I	SH. SATYA PAL JAIN	PAYMENT THROUGH CIPS	33050123002917	10/10/2023	33050123700406	10/10/2023	3305230121	11/10/2023	05	09/10/2023	S330504101	24000	2400	21600	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123002918	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277511	09/10/2023	MM13:95330	302500	0	302500	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123002919	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277513	09/10/2023	MM13:127641	151250	0	151250	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTORJIND	PAYMENT THROUGH CIPS	33050123002920	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	277514	09/10/2023	MM13:1086501	302500	0	302500	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33050123002921	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276756	05/10/2023	MM13:1083682	65400	0	65400	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123002922	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276755	05/10/2023	MM13:1078720	65400	0	65400	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE SUPPLIERS-NAGAUR	PAYMENT THROUGH CIPS	33050123002923	10/10/2023	33050123700408	10/10/2023	3305230121	11/10/2023	276754	05/10/2023	MM13:1077218	65400	0	65400	CORE-STEPS
X-I	R V ENTERPRISES-PATNA	PAYMENT THROUGH CIPS	33050123002924	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276753	05/10/2023	MM13:1021690	65400	0	65400	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33050123002925	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276751	05/10/2023	MM13:94388	65400	0	65400	CORE-STEPS
X-I	JAI SRI DADA BHOMIYA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123002926	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276750	05/10/2023	MM13:89562	65400	0	65400	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002927	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276729	05/10/2023	MM13:95573	424300	0	424300	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123002928	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276733	05/10/2023	MM13:90962	261200	0	261200	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS- HISAR	PAYMENT THROUGH CIPS	33050123002929	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276735	05/10/2023	MM13:95330	261200	0	261200	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33050123002930	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276737	05/10/2023	MM13:118758	261200	0	261200	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	PAYMENT THROUGH CIPS	33050123002931	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276740	05/10/2023	MM13:1086501	261200	0	261200	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123002933	10/10/2023	33050123700414	11/10/2023	3305230122	11/10/2023	048	20/09/2023	MM13:92537	62406	6992	55414	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123002934	10/10/2023	33050123700407	10/10/2023	3305230121	11/10/2023	BR/23-24/13	23/09/2023	MM13:90173	429274	46695	382579	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO- SIRSA	PAYMENT THROUGH CIPS	33050123002935	10/10/2023	33050123700412	11/10/2023	3305230122	11/10/2023	-	09/10/2023	MM13:88515	1976730	0	1976730	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33050123002936	10/10/2023	33050123700406	10/10/2023	3305230121	11/10/2023	03	06/10/2023	MM13:90554	54586	0	54586	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123002937	10/10/2023	33050123700409	10/10/2023	3305230121	11/10/2023	4	28/09/2023	MM13:1033255	364234	36855	327379	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED - LUCKNOW	PAYMENT THROUGH CIPS	33050123002939	10/10/2023	33050123700408	10/10/2023	3305230121	11/10/2023	KS/HR/23-24/0011	26/08/2023	K330500314	3112112	388401	2723711	CORE-STEPS
X-I	MS Tard enterprises	PAYMENT THROUGH CIPS	33050123002940	10/10/2023	33050123700416	12/10/2023	3305230123	12/10/2023	TR/SL/2023/10	03/10/2023	3305GEM13652	43060	1841	41219	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123002941	10/10/2023	33050123700408	10/10/2023	3305230121	11/10/2023	73	04/10/2023	P330500492	104034	4381	99653	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123002943	10/10/2023	33050123700419	13/10/2023	3305230124	13/10/2023	mcs000139	04/10/2023	M330500979	185777	8448	177329	CORE-STEPS
X-I	EVERSHINE INDUSTRIAL CORPORATIONCHENNAI	PAYMENT THROUGH CIPS	33050123002944	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	270738	12/09/2023	MM13:1062350	12390	0	12390	CORE-STEPS
X-I	CHAUDHARY REFRERGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050123002945	10/10/2023	33050123700405	10/10/2023	3305230121	11/10/2023	276005	04/10/2023	MM13:88986	27140	0	27140	CORE-STEPS
X-I	YOGENDRA KUMAR PUROHIT	YOGENDRA KUMAR PUROHIT	33050123002946	10/10/2023	33050123700410	11/10/2023	330938	11/10/2023	1ALDHC21LIT	04/10/2023	33Y0508676	24200	0	24200	BANK CHEQUE
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123002947	11/10/2023	33050123700413	11/10/2023	3305230122	11/10/2023	P-28	25/09/2023	P330500064	79537	3424	76113	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002948	11/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	KMRI/T/S/04/23	30/04/2023	K330500091	399208	39921	359287	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002949	11/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	KMRI/TR/04/23	30/04/2023	K330500091	875681	87568	788113	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002950	11/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	kmri/T/S/05/23	31/05/2023	K330500091	193948	19395	174553	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002951	11/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	kmri/TR/05/23	31/05/2023	K330500091	1861957	186196	1675761	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002952	11/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	KMRI/INV/S/03/23	31/03/2023	K330500091	72058	7206	64852	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002953	11/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	KMRI-Inv-R-03-23	31/03/2023	K330500091	44454	4445	40009	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002954	11/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	KMRI/Inv/S/04/23	30/04/2023	K330500091	118295	11830	106465	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123002955	11/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	kmri/Inv/R/04/23	30/04/2023	K330500091	95202	9520	85682	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002956	11/10/2023	33050123700411	11/10/2023	3305230122	11/10/2023	Bhoj/2023/63	03/10/2023	M330500599	364362	15628	348734	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123002957	11/10/2023	33050123700425	16/10/2023	3305230125	17/10/2023	222305	04/10/2023	R330500261	156323	5300	151023	CORE-STEPS
X-I	SWASTIK ENTERPRISES- SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123002958	11/10/2023	33050123700412	11/10/2023	3305230122	11/10/2023	SE/HR/23-24/20	13/09/2023	MM13:91808	171921	18545	153376	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123002959	11/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	GH-2022-23	06/04/2023	1330500007	163709	16371	147338	CORE-STEPS
X-I	139 MED /CMS /HSR SARVODAYA/BKN	PAYMENT THROUGH CIPS	33050123002960	11/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	SMS-58-01-23	31/01/2023	1330500008	263449	26345	237104	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123002961	11/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	ASG/126	01/08/2023	A330500294	77781	7778	70003	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123002962	11/10/2023	33050123700428	17/10/2023	3305230125	17/10/2023	ASG-125	01/08/2023	A330500294	369817	36982	332835	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123002971	11/10/2023	33050123700413	11/10/2023	3305230122	11/10/2023	SC/BNW/131	06/10/2023	S330501965	489060	59213	429847	CORE-STEPS
X-I	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33050123002972	11/10/2023	33050123700415	11/10/2023	3305230122	11/10/2023	054794	04/10/2023	MM13:52330	154344	0	154344	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002973	11/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	31/2023-24	09/10/2023	MM13:91812	2056880	200662	1856218	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123002974	11/10/2023	33050123700420	13/10/2023	3305230124	13/10/2023	30/2023-24	08/10/2023	MM13:91812	660365	25024	635341	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050123002976	12/10/2023	33050123700416	12/10/2023	3305230123	12/10/2023	-	26/09/2023	MM13:1070636	46891	0	46891	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123002977	12/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	28/2022-23	26/09/2023	MM13:90576	574777	57909	516868	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123002978	12/10/2023	33050123700417	12/10/2023	3305230123	12/10/2023	RJ/BKN/MC/03	06/10/2023	MM13:92167	2916109	507051	2409058	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33050123002979	12/10/2023	33050123700419	13/10/2023	3305230124	13/10/2023	11	11/10/2023	MM13:90231	6051988	379772	5672216	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123002981	12/10/2023	33050123700419	13/10/2023	3305230124	13/10/2023	JT/2023/33	21/09/2023	3305GEM10963	90935	4143	86792	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEMS PRIVATE LIMITED-GURGAON.	PAYMENT THROUGH CIPS	33050123002982	12/10/2023	33050123700427	17/10/2023	3305230125	17/10/2023	#	11/10/2023	MM13:96081	5201921	518123	4683798	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123002984	13/10/2023	33050123700418	13/10/2023	3305230125	17/10/2023	C08E232400059665	01/10/2023	R330500198	315429	5347	310082	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123002985	13/10/2023	33050123700418	13/10/2023	3305230125	17/10/2023	C08E232400059495	01/10/2023	R330500198	9651.82	163.82	9488	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123002987	13/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	54	06/10/2023	3305GEM10909	125895	5771	120124	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123002988	13/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	JT/2023/32	21/09/2023	3305GEM10963	99862	4518	95344	CORE-STEPS
X-I	JAI NAGANA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123002990	13/10/2023	33050123700421	13/10/2023	3305230124	13/10/2023	SS/23-24/02	05/10/2023	MM13:1005735	276037	22401	253636	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123002991	16/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	Rly/2023/129	09/10/2023	3305GEM09432	69600	3245	66355	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123002992	16/10/2023	33050123700431	17/10/2023	3305230126	18/10/2023	IH/600-08/23-24	31/08/2023	I330500075	309176	12641	296535	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123002993	16/10/2023	33050123700422	16/10/2023	3305230125	17/10/2023	23-24/HR-14	10/10/2023	MM13:86795	5665696	606566	5059130	CORE-STEPS
X-I	SUKIRTI ASSOCIATES-FAIZABAD	PAYMENT THROUGH CIPS	33050123002995	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	2022-23/30	28/09/2023	MM13:135084	935019	101569	833450	CORE-STEPS
X-I	SRENTERPRISESBIKANER	PAYMENT THROUGH CIPS	33050123002996	16/10/2023	33050123700424	16/10/2023	3305230125	17/10/2023	10	10/10/2023	MM13:1087346	264260	25779	238481	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123002997	16/10/2023	33050123700422	16/10/2023	3305230125	17/10/2023	Bhoj/2023/64	10/10/2023	M330500599	44730	1922	42808	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123002998	16/10/2023	33050123700427	17/10/2023	3305230125	17/10/2023	RCCVIIVehicleHir	10/10/2023	M330500927	112898	5066	107832	CORE-STEPS
X-I	BIGGAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123002999	16/10/2023	33050123700427	17/10/2023	3305230125	17/10/2023	01/2023-24	06/09/2023	3305GEM13763	34043	1591	32452	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003000	16/10/2023	33050123700425	16/10/2023	3305230125	17/10/2023	222714	05/10/2023	R330500261	6329071	217326	6111745	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123003001	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278584	12/10/2023	MM13:87401	244900	0	244900	CORE-STEPS
X-I	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123003002	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278586	12/10/2023	MM13:87443	166000	0	166000	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR .	PAYMENT THROUGH CIPS	33050123003003	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278587	12/10/2023	MM13:119118	166000	0	166000	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050123003004	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278597	12/10/2023	MM13:1028986	263100	0	263100	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123003005	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278309	11/10/2023	MM13:99410	121000	0	121000	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123003006	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278594	12/10/2023	MM13:86942	458000	0	458000	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123003007	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278595	12/10/2023	MM13:88869	458000	0	458000	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123003008	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	278596	12/10/2023	MM13:102627	216600	0	216600	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33050123003009	16/10/2023	33050123700423	16/10/2023	3305230125	17/10/2023	276760	05/10/2023	MM13:148882	315100	0	315100	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003012	16/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	SE/HR/23-24/28	09/10/2023	MM13:91808	393345	42385	350960	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003013	16/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	SE/HR/23-24/29	09/10/2023	MM13:91808	430588	46370	384218	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003014	16/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	SE/HR/23-24/24	09/10/2023	MM13:91808	441698	47717	393981	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003015	16/10/2023	33050123700426	16/10/2023	3305230125	17/10/2023	SE/HR/23-24/14	29/07/2023	MM13:91808	421577	45407	376170	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123003018	16/10/2023	33050123700427	17/10/2023	3305230125	17/10/2023	55	09/10/2023	A330500483	95267	9219	86048	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003019	16/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	HRCC/30/2023-24	26/09/2023	MM13:1026412	754760	52722	702038	CORE-STEPS
X-I	AROON AVIATIONSERVICES PVT.LTD.	PAYMENT THROUGH CIPS	33050123003020	16/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	RJ/23-24/0030	04/09/2023	A330500437	8092970	480516	7612454	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003021	16/10/2023	33050123700432	17/10/2023	3305230126	18/10/2023	NC/RJ/23-24/042	04/10/2023	MM13:122506	499524	54671	444853	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003022	16/10/2023	33050123700432	17/10/2023	3305230126	18/10/2023	MSC/2023-24/13	10/10/2023	MM13:113015	1710079	64123	1645956	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123003023	17/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	SAT/2023-2024/09	12/10/2023	MM13:1039062	35342	1540	33802	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050123003024	17/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	008	16/10/2023	MM13:1058932	290543	28328	262215	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123003025	17/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	56	12/10/2023	3305GEM10909	59752	2831	56921	CORE-STEPS
X-I	B B TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33050123003026	17/10/2023	33050123700429	17/10/2023	3305230126	18/10/2023	71	09/10/2023	3305GEM07938	92319	4200	88119	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003027	17/10/2023	33050123700432	17/10/2023	3305230126	18/10/2023	VCC/04/2023-24	12/10/2023	MM13:91364	4556681	489689	4066992	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123003029	17/10/2023	33050123700429	17/10/2023	3305230126	18/10/2023	08	11/10/2023	3305GEM10885	78468	3382	75086	CORE-STEPS
X-I	SARJU DEVI	PAYMENT THROUGH CIPS	33050123003030	17/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	5749	10/10/2023	S330503990	114920	0	114920	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123003031	17/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	23-24/150	07/10/2023	33M0505619	1700	144	1556	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123003032	17/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	23-24/151	07/10/2023	33M0505619	10310	874	9436	CORE-STEPS
X-I	SHREE SHYAM RAIL PARCEL	PAYMENT THROUGH CIPS	33050123003034	17/10/2023	33050123700430	17/10/2023	3305230126	18/10/2023	5170	12/10/2023	33S0505397	100000	0	100000	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123003035	17/10/2023	33050123700433	17/10/2023	3305230126	18/10/2023	DSC/177	12/10/2023	MM13:92580	597911	28857	569054	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003036	17/10/2023	33050123700436	18/10/2023	3305230127	19/10/2023	BRD/29/2023-24	16/10/2023	MM13:91732	10518175	1129484	9388691	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123003038	17/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	AHI/NWR-22-23-43	01/12/2022	1330500003	31667	3167	28500	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123003039	17/10/2023	33050123700435	18/10/2023	3305230127	19/10/2023	AHI/NWR/22-23-46	01/02/2023	1330500003	396939	39694	357245	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003040	17/10/2023	33050123700431	17/10/2023	3305230126	18/10/2023	23-24/RJ71	13/10/2023	MM13:86795	3512133	377906	3134227	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123003041	17/10/2023	33050123700434	18/10/2023	3305230126	18/10/2023	130	16/10/2023	MM13:99739	3677786	393649	3284137	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123003042	17/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	59	10/10/2023	M330500202	226443	9840	216603	CORE-STEPS
X-I	GANPATI COMMUNICATION	PAYMENT THROUGH CIPS	33050123003044	17/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	93	09/10/2023	33G0505355	484261	66478	417783	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003046	18/10/2023	33050123700439	18/10/2023	3305230127	19/10/2023	BRD/27/2023-24	14/10/2023	MM13:91732	1369370	65076	1304294	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123003047	18/10/2023	33050123700440	18/10/2023	3305230127	19/10/2023	LLO/Rail/2022/16	25/07/2023	R330500428	10860	1056	9804	CORE-STEPS
X-I	ARUN KUMAR SHARMA	PAYMENT THROUGH CIPS	33050123003048	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	1	10/10/2023	A330500360	4600	300	4300	CORE-STEPS
X-I	ARUN KUMAR SHARMA	PAYMENT THROUGH CIPS	33050123003049	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	3	10/10/2023	A330500360	39010	3040	35970	CORE-STEPS
X-I	ARUN KUMAR SHARMA	PAYMENT THROUGH CIPS	33050123003050	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	2	10/10/2023	A330500360	53090	4010	49080	CORE-STEPS
X-I	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33050123003051	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	083698	12/10/2023	MM13:61667	23600	0	23600	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123003052	18/10/2023	33050123700440	18/10/2023	3305230127	19/10/2023	097/2023-24	09/10/2023	M330500969	87704	3743	83961	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003053	18/10/2023	33050123700439	18/10/2023	3305230127	19/10/2023	BRD/26/2023-24	14/10/2023	MM13:91732	4510667	498158	4012509	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003054	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	SE/RJ/23-24/44	10/10/2023	MM13:91808	430664	47630	383034	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003055	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	SE/RJ/23-24/43	10/10/2023	MM13:91808	309683	33745	275938	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003057	18/10/2023	33050123700438	18/10/2023	3305230127	19/10/2023	BR/23-24/14	12/10/2023	MM13:90173	114021	12671	101350	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003058	18/10/2023	33050123700438	18/10/2023	3305230127	19/10/2023	RCC/18/2023-24	16/10/2023	MM13:146758	139364	15383	123981	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003059	18/10/2023	33050123700437	18/10/2023	3305230127	19/10/2023	2023-24/38	11/10/2023	MM13:91349	129865	5071	124794	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003060	18/10/2023	33050123700438	18/10/2023	3305230127	19/10/2023	BR/23-24/15	16/10/2023	MM13:90173	265392	29633	235759	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003061	18/10/2023	33050123700440	18/10/2023	3305230127	19/10/2023	BHOJ/2023/67	17/10/2023	M330500599	216177	22049	194128	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050123003062	18/10/2023	33050123700439	18/10/2023	3305230127	19/10/2023	08	12/10/2023	MM13:1062266	1171980	101079	1070901	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003064	18/10/2023	33050123700441	18/10/2023	3305230127	19/10/2023	RCC/17/2023-24	11/10/2023	MM13:146758	123469	13682	109787	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003065	18/10/2023	33050123700441	18/10/2023	3305230127	19/10/2023	RCC/16/23-24	05/10/2023	MM13:146758	440370	50424	389946	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003066	18/10/2023	33050123700442	20/10/2023	3305230128	20/10/2023	JT/2023/35	07/10/2023	J330500031	82700	3548	79152	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003067	18/10/2023	33050123700442	20/10/2023	3305230128	20/10/2023	JT/2023/34	07/10/2023	J330500031	88600	3937	84663	CORE-STEPS
X-I	ECLRAPISCAN LIMITED	PAYMENT THROUGH CIPS	33050123003068	19/10/2023	33050123700451	20/10/2023	3305230130	20/10/2023	36SER/23-24/486	09/08/2023	3305GEM14116	215000	8581	206419	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003069	19/10/2023	33050123700460	26/10/2023	3305230132	26/10/2023	MSC/2023-24/10	25/09/2023	MM13:113015	1233796	45588	1188208	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003070	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	70	11/10/2023	3305GEM07242	77800	3589	74211	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003071	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	BRD/28/2023-24	15/10/2023	MM13:91732	7760781	716387	7044394	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050123003072	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	SBPL/23-24/42	12/10/2023	MM13:1054270	4837073	216620	4620453	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123003073	19/10/2023	33050123700442	20/10/2023	3305230128	20/10/2023	BM24081002274983	03/10/2023	B330500232	6403	109	6294	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003075	19/10/2023	33050123700447	20/10/2023	3305230130	20/10/2023	Bhoj/2023/68	16/10/2023	M330500599	91192	3879	87313	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003076	19/10/2023	33050123700447	20/10/2023	3305230130	20/10/2023	Bhoj/2023/66	17/10/2023	M330500599	77937	3362	74575	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003077	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	43	17/10/2023	MM13:126083	8289755	887207	7402548	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M/S VANSHIKA SUPPLIERS BIKANER	PAYMENT THROUGH CIPS	33050123003078	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	08/2023-24	07/09/2023	M330500868	16520	1652	14868	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123003079	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	166	17/10/2023	MM13:92655	827050	82981	744069	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003080	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	SE/HR/23-24/22	27/09/2023	MM13:91808	57954	6676	51278	CORE-STEPS
X-I	INVENTA CLEANTEC PVT.LTD	PAYMENT THROUGH CIPS	33050123003081	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	ICPLRJ/23-24/07	25/09/2023	I330500028	439284	18186	421098	CORE-STEPS
X-I	INVENTA CLEANTEC PVT.LTD	PAYMENT THROUGH CIPS	33050123003082	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	ICPLHR/23-24/002	22/08/2023	I330500028	166227	7278	158949	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123003083	19/10/2023	33050123700449	20/10/2023	3305230130	20/10/2023	TS/BKNBK/2324/02	04/09/2023	MM13:90434	2222126	486823	1735303	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003084	19/10/2023	33050123700443	20/10/2023	3305230128	20/10/2023	222306	04/10/2023	R330500261	316575	10732	305843	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003085	19/10/2023	33050123700444	20/10/2023	3305230128	20/10/2023	222827	06/10/2023	R330500261	2967170	100582	2866588	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003088	20/10/2023	33050123700445	20/10/2023	3305230128	20/10/2023	71	18/10/2023	3305GEM07242	93569	3813	89756	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI	PAYMENT THROUGH CIPS	33050123003089	20/10/2023	33050123700446	20/10/2023	3305230130	20/10/2023	2023-2024/76	18/10/2023	MM13:122234	3280344	325223	2955121	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123003090	20/10/2023	33050123700449	20/10/2023	3305230130	20/10/2023	RJ/23-24/GST/BKN	31/07/2023	33E0500011	12951	1295	11656	CORE-STEPS
X-I	MARUTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003091	20/10/2023	33050123700452	23/10/2023	3305230131	23/10/2023	394	07/10/2023	M330500102	965000	41551	923449	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123003092	20/10/2023	33050123700448	20/10/2023	3305230130	20/10/2023	SPK/2023-24/52	16/10/2023	MM13:99529	3263100	351341	2911759	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003093	20/10/2023	33050123700447	20/10/2023	3305230130	20/10/2023	SUPPL/01	19/10/2023	MM13:1067607	418286	7090	411196	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003094	20/10/2023	33050123700448	20/10/2023	3305230130	20/10/2023	23-24/HR-15	16/10/2023	MM13:86795	3106672	334611	2772061	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33050123003095	20/10/2023	33050123700450	20/10/2023	3305230130	20/10/2023	T/23-24/19	17/10/2023	C330500096	346882	47824	299058	CORE-STEPS
X-I	RILAPP TECHNOLOGIES PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33050123003096	20/10/2023	33050123700447	20/10/2023	3305230130	20/10/2023	8336	24/08/2023	MM13:139881	228736	24793	203943	CORE-STEPS
X-I	KANTA INCORPORATION-KANPUR NAGAR.	PAYMENT THROUGH CIPS	33050123003097	20/10/2023	33050123700455	25/10/2023	3305230132	26/10/2023	255	19/10/2023	MM13:93016	6977562	739835	6237727	CORE-STEPS
X-I	M. B. S. INDIA, GHAZIABAD	PAYMENT THROUGH CIPS	33050123003098	20/10/2023	33050123700465	27/10/2023	3305230133	27/10/2023	GEM-29965043	31/03/2023	M330501139	761600	26547	735053	CORE-STEPS
X-I	QFS MANAGEMENT SYSTEMS LLP	PAYMENT THROUGH CIPS	33050123003101	20/10/2023	33050123700449	20/10/2023	3305230130	20/10/2023	IN/317/2023-24	18/09/2023	Q330500001	5310	531	4779	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123003102	20/10/2023	33050123700450	20/10/2023	3305230130	20/10/2023	-	20/10/2023	MM13:90962	1120119	0	1120119	CORE-STEPS
X-I	MARUTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003103	20/10/2023	33050123700449	20/10/2023	3305230130	20/10/2023	393	07/10/2023	M330500102	965700	45579	920121	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123003104	20/10/2023	33050123700452	23/10/2023	3305230131	23/10/2023	TS/BKNPVC/2324/3	18/10/2023	M330500732	1311037	52375	1258662	CORE-STEPS
X-I	PEEHU TECHNOCRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33050123003105	20/10/2023	33050123700453	23/10/2023	3305230131	23/10/2023	PT/2023-24/06	19/10/2023	MM13:1074350	485754	34397	451357	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123003107	20/10/2023	33050123700452	23/10/2023	3305230131	23/10/2023	DCC/23-24/040	18/10/2023	MM13:87431	880332	63846	816486	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123003109	23/10/2023	33050123700452	23/10/2023	3305230131	23/10/2023	STB/23-24/26	16/10/2023	MM13:116301	477816	51726	426090	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003110	23/10/2023	33050123700454	23/10/2023	3305230131	23/10/2023	JT/2023/38	23/10/2023	M330500308	149135	6301	142834	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123003111	23/10/2023	33050123700453	23/10/2023	3305230131	23/10/2023	Riy/2023/130	19/10/2023	P330500145	101478	10370	91108	CORE-STEPS
X-I	SH. AJAY KUMAR	PAYMENT THROUGH CIPS	33050123003112	23/10/2023	33050123700452	23/10/2023	3305230131	23/10/2023	5297	18/10/2023	S330503818	2000	0	2000	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123003113	23/10/2023	33050123700453	23/10/2023	3305230131	23/10/2023	03	13/10/2023	MM13:142922	235957	23371	212586	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003115	23/10/2023	33050123700454	23/10/2023	3305230131	23/10/2023	PN/74	20/10/2023	P330500492	79287	3415	75872	CORE-STEPS
X-I	INVENTA CLEANTEC PVT.LTD	PAYMENT THROUGH CIPS	33050123003117	23/10/2023	33050123700454	23/10/2023	3305230131	23/10/2023	ICPLRJ/22-23/15	22/03/2023	I330500028	697887	292005	405882	CORE-STEPS
X-I	ISHANVI SECURITY AND INFRASTRUCTURE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003118	23/10/2023	33050123700454	23/10/2023	3305230131	23/10/2023	ISISPL/74/2023	09/10/2023	3305GEM13673	346382	14623	331759	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003119	23/10/2023	33050123700454	23/10/2023	3305230131	23/10/2023	SE/HR/23-24/30	09/10/2023	MM13:91808	432793	46606	386187	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003120	23/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	SE/HR/23-24/27	09/10/2023	MM13:91808	370459	39939	330520	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003121	23/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	SE/HR/23-24/25	09/10/2023	MM13:91808	33460	3739	29721	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123003122	23/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	274	14/10/2023	MM13:88515	1844773	129787	1714986	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003123	23/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	SE/HR/23-24/26	09/10/2023	MM13:91808	441698	49595	392103	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003124	25/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	JT/2023/39	23/10/2023	J330500159	82638	3546	79092	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003125	25/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	BHOJ/2023/70	18/10/2023	3305GEM07045	106200	4943	101257	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123003126	25/10/2023	33050123700458	25/10/2023	3305230132	26/10/2023	132	18/10/2023	S330501965	166701	7146	159555	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123003127	25/10/2023	33050123700457	25/10/2023	3305230132	26/10/2023	45	17/10/2023	MM13:1019707	512067	50281	461786	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003128	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276354	04/10/2023	MM13:89808	253200	0	253200	CORE-STEPS
X-I	HAR HAR COMPANY-SURENDRANAGAR	PAYMENT THROUGH CIPS	33050123003129	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276355	04/10/2023	MM13:81461	253200	0	253200	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003130	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276358	04/10/2023	MM13:91349	253200	0	253200	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003131	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276361	04/10/2023	MM13:91364	253200	0	253200	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003132	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276362	04/10/2023	MM13:92165	253200	0	253200	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123003133	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276364	04/10/2023	MM13:101201	253200	0	253200	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123003134	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276363	04/10/2023	MM13:99410	253200	0	253200	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123003135	25/10/2023	33050123700456	25/10/2023	3305230132	26/10/2023	43	05/10/2023	MM13:1019707	254767	24700	230067	CORE-STEPS
X-I	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	33050123003136	25/10/2023	33050123700460	26/10/2023	3305230132	26/10/2023	BP/GST/23-24/043	09/10/2023	MM13:89281	319374	12113	307261	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123003138	25/10/2023	33050123700459	25/10/2023	3305230132	26/10/2023	101/2023-24	09/10/2023	M330500969	150815	6366	144449	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123003139	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276367	04/10/2023	MM13:85463	210600	0	210600	CORE-STEPS
X-I	RAHEE INFRA TECH LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050123003140	25/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	276368	04/10/2023	MM13:85650	210600	0	210600	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003141	25/10/2023	33050123700465	27/10/2023	3305230133	27/10/2023	2023-24/45	23/10/2023	MM13:91349	156930	6606	150324	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003142	25/10/2023	33050123700465	27/10/2023	3305230133	27/10/2023	47	23/10/2023	MM13:82638	3427277	367689	3059588	CORE-STEPS
X-I	SHRI OM EXPRESS CARGO	PAYMENT THROUGH CIPS	33050123003143	25/10/2023	33050123700459	25/10/2023	3305230132	26/10/2023	5171	25/10/2023	S330504090	121043	0	121043	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050123003145	25/10/2023	33050123700461	26/10/2023	3305230132	26/10/2023	033/23	19/10/2023	33K0505636	10800	990	9810	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123003146	26/10/2023	33050123700465	27/10/2023	3305230133	27/10/2023	26	19/10/2023	MM13:91224	177616	27252	150364	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003147	26/10/2023	33050123700462	26/10/2023	3305230133	27/10/2023	JT/2023/36	07/10/2023	J330500031	94719	4301	90418	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123003148	26/10/2023	33050123700462	26/10/2023	3305230133	27/10/2023	SC/BNW/133	23/10/2023	S330501965	153245	6461	146784	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123003149	26/10/2023	33050123700463	26/10/2023	3305230133	27/10/2023	76	21/10/2023	MM13:93043	2264814	243005	2021809	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003151	26/10/2023	33050123700466	27/10/2023	3305230134	27/10/2023	GST-059/2023-24	23/10/2023	MM13:1035255	3724316	399882	3324434	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123003152	26/10/2023	33050123700464	26/10/2023	3305230133	27/10/2023	5A/2022-23/23	06/09/2023	MM13:90501	9657	1351	8306	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003153	26/10/2023	33050123700464	26/10/2023	3305230133	27/10/2023	44	10/10/2023	MM13:99161	499731	53765	445966	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003154	26/10/2023	33050123700464	26/10/2023	3305230133	27/10/2023	45	11/10/2023	MM13:99161	499724	54068	445656	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003155	26/10/2023	33050123700462	26/10/2023	3305230133	27/10/2023	SE/HR/23-24/33	20/10/2023	MM13:91808	77195	8569	68626	CORE-STEPS
X-I	SHIV SHAKTI TRANSPORTATION	PAYMENT THROUGH CIPS	33050123003156	26/10/2023	33050123700464	26/10/2023	3305230133	27/10/2023	09/2023	19/10/2023	S330502233	187200	18860	168340	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003157	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	23-24/HR-16	25/10/2023	MM13:86795	5098285	546043	4552242	CORE-STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123003158	27/10/2023	33050123700465	27/10/2023	3305230133	27/10/2023	09	03/10/2023	3305GEM13770	249670	11122	238548	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003161	27/10/2023	33050123700467	27/10/2023	3305230134	27/10/2023	Bhoj/2023/74	25/10/2023	M330500599	44730	1922	42808	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123003163	27/10/2023	33050123700468	27/10/2023	3305230134	27/10/2023	04	18/10/2023	MM13:1010034	69994	6077	63917	CORE-STEPS
X-I	JAIN CORPORATION	PAYMENT THROUGH CIPS	33050123003164	27/10/2023	33050123700491	03/11/2023	3305230141	03/11/2023	22	13/10/2023	J330500212	52678	2534	50144	CORE-STEPS
X-I	AMBHEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123003165	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	-	20/10/2023	MM13:88515	348927	0	348927	CORE-STEPS
X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050123003166	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	-	20/10/2023	MM13:94834	201171	0	201171	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI	PAYMENT THROUGH CIPS	33050123003167	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	-	20/10/2023	MM13:122234	217138	0	217138	CORE-STEPS
X-I	SHRI BALAJI ENTERPRISES RAMAN	PAYMENT THROUGH CIPS	33050123003168	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	60816CG23V429	31/07/2023	S330504098	7100	710	6390	CORE-STEPS
X-I	SUPER SYSTEM	PAYMENT THROUGH CIPS	33050123003169	27/10/2023	33050123700470	30/10/2023	3305230135	30/10/2023	GST/23-24/57	05/10/2023	S330503710	130553	16335	114218	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003170	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	23-24/HR-17	25/10/2023	MM13:86795	10925461	1169255	9756206	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003171	27/10/2023	33050123700469	27/10/2023	3305230134	27/10/2023	-	25/10/2023	MM13:91732	439481	0	439481	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33050123003172	27/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	26100000549	13/04/2022	MM13:94983	713018	76651	636367	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MOHAMMAD ASLAM QURESHI-AGRA	PAYMENT THROUGH CIPS	33050123003173	27/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	5173	27/10/2023	MM13:1029266	115554	0	115554	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123003174	30/10/2023	33050123700471	30/10/2023	3305230135	30/10/2023	168	27/10/2023	MM13:92655	472425	28485	443940	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33050123003175	30/10/2023	33050123700471	30/10/2023	3305230135	30/10/2023	JAISuS/23-24/063	27/10/2023	MM13:107220	3231898	235166	2996732	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003176	30/10/2023	33050123700474	30/10/2023	3305230135	30/10/2023	46	11/10/2023	MM13:99161	497275	53809	443466	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003177	30/10/2023	33050123700471	30/10/2023	3305230135	30/10/2023	AT/2023-24/29	23/10/2023	MM13:92713	6493499	643484	5850015	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003178	30/10/2023	33050123700472	30/10/2023	3305230135	30/10/2023	49	27/10/2023	MM13:82638	5784455	620213	5164242	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003179	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281562	26/10/2023	MM13:99161	244700	0	244700	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123003180	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281563	26/10/2023	MM13:101201	244700	0	244700	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003181	30/10/2023	33050123700470	30/10/2023	3305230135	30/10/2023	Bhoj/2023/75	26/10/2023	M330500599	83998	3630	80368	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003182	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281559	26/10/2023	MM13:81792	244700	0	244700	CORE-STEPS
X-I	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33050123003183	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281565	26/10/2023	MM13:118758	244700	0	244700	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003184	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281564	26/10/2023	MM13:113015	244700	0	244700	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003185	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281561	26/10/2023	MM13:95573	244700	0	244700	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33050123003188	30/10/2023	33050123700474	30/10/2023	3305230135	30/10/2023	P3623091	25/10/2023	MM13:34149	1181763	43983	1137780	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003189	30/10/2023	33050123700474	30/10/2023	3305230135	30/10/2023	SCC/23-24/43	04/10/2023	MM13:99161	1112040	45490	1066550	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003190	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	064	25/10/2023	MM13:92537	220350	24044	196306	CORE-STEPS
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003191	30/10/2023	33050123700471	30/10/2023	3305230135	30/10/2023	45	30/10/2023	MM13:126083	11727934	608402	11119532	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003192	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	2023-24/47	25/10/2023	MM13:91349	849071	14392	834679	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003193	30/10/2023	33050123700472	30/10/2023	3305230135	30/10/2023	48	27/10/2023	MM13:82638	5581712	542079	5039633	CORE-STEPS
X-I	RAM NIWAS AND CO.-BIKANER	PAYMENT THROUGH CIPS	33050123003194	30/10/2023	33050123700473	30/10/2023	3305230135	30/10/2023	281035	23/10/2023	MM13:1086293	1035800	0	1035800	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123003196	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	33/2023-24	25/10/2023	MM13:91812	492397	53598	438799	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123003197	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	36/2023-24	25/10/2023	MM13:91812	154039	17410	136629	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123003198	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	32/2023-24	25/10/2023	MM13:91812	487879	52492	435387	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003199	30/10/2023	33050123700476	31/10/2023	3305230138	31/10/2023	Bhoj/2023/76	28/10/2023	M330500599	199332	8166	191166	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003200	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	2023-24/49	26/10/2023	MM13:91349	1437694	68435	1369259	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123003201	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	DSD/23-24/11	23/10/2023	MM13:1040120	3672170	356650	3315520	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123003202	30/10/2023	33050123700478	31/10/2023	3305230138	31/10/2023	SPK/2023-24/55	26/10/2023	MM13:99529	1000812	50416	950396	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003203	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	2023-24/46	25/10/2023	MM13:91349	267625	57810	209815	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003204	30/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	AT/2023-24/30	29/10/2023	MM13:92713	2747530	294632	2452898	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123003205	31/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	TS/BKN/23-24/07	18/10/2023	M330500732	2317693	350168	1967525	CORE-STEPS
X-I	INVENTA CLEANTEC PVT.LTD	PAYMENT THROUGH CIPS	33050123003212	31/10/2023	33050123700475	31/10/2023	3305230138	31/10/2023	ICPLR/J/23-24/08	25/09/2023	I330500028	356465	14876	341589	CORE-STEPS
X-I	GDX FACILITY & MANAGEMENT SERVICES PVT LTD.	PAYMENT THROUGH CIPS	33050123003224	31/10/2023	33050123700480	31/10/2023	3305230138	31/10/2023	GDXU/23-24/04632	21/10/2023	G330500174	2673240	1952650	720590	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33050123003227	31/10/2023	33050123700479	31/10/2023	3305230138	31/10/2023	114	30/10/2023	MM13:147666	841881	49059	792822	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003230	31/10/2023	33050123700484	01/11/2023	3305230139	01/11/2023	Bhoj/2023/77	30/10/2023	M330500599	88892	3822	85070	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123003232	31/10/2023	33050123700482	31/10/2023	3305230138	31/10/2023	100/2023-24	09/10/2023	M330500969	94600	4012	90588	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123003233	31/10/2023	33050123700485	01/11/2023	3305230139	01/11/2023	Riv/2023/131	31/10/2023	P330500145	145000	14839	130161	CORE-STEPS
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004968	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	1	20/09/2023	33S0504973	4904	0	4904	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004969	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	GEN IMPREST	27/09/2023	I330500054	4000	0	4000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004970	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	NIL	27/09/2023	33A0501231	38323	0	38323	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004971	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	NIL	27/09/2023	33A0501232	57398	0	57398	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004972	03/10/2023	33050223700330	03/10/2023	330932	05/10/2023	70G/P-15/Imp/23	27/09/2023	33S0508165	8435	0	8435	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004973	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	ELE	25/09/2023	S330503890	2844	0	2844	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004974	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	ELE	25/09/2023	33S0508241	9520	0	9520	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004975	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	ELE	25/09/2023	S330503239	4988	0	4988	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004976	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	JULY	31/07/2023	S330501354	5000	0	5000	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004977	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	August	25/09/2023	S330501353	3150	0	3150	IMP
X-II	ADEE TRD BNW Office	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004978	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	JULY	31/07/2023	A330500322	7950	0	7950	IMP
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004979	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	August	24/08/2023	S330501351	4969	0	4969	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004980	03/10/2023	33050223700333	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507986	3000	0	3000	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004981	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	50	13/09/2023	33C0500654	1791	0	1791	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004982	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507988	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004983	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507992	3000	0	3000	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004984	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	A330500608	2000	0	2000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004985	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	A330500629	1500	0	1500	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004986	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	1	27/09/2023	33S0505041	4999	0	4999	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004987	03/10/2023	33050223700330	03/10/2023	3305230117	05/10/2023	ELE	03/10/2023	P330500409	71772	0	71772	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223004988	03/10/2023	33050223700330	03/10/2023	3305230117	05/10/2023	ELE	03/10/2023	P330500403	7503	0	7503	CORE-STEPS
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004989	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	IMP.INVAS.HSR	19/09/2023	S330503936	20585	0	20585	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004990	03/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0508255	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004991	03/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507983	2000	0	2000	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223004992	03/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	A330500631	2000	0	2000	IMP
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223004993	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	27/09/2023	A330500569	1125629	0	1125629	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223004994	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500310	48363	0	48363	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223004995	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	33A0508295	59148	0	59148	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223004996	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	33A0508297	64554	0	64554	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223004997	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500720	8428	0	8428	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223004998	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500315	2911	0	2911	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223004999	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500527	8323	0	8323	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223005000	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500323	2444	0	2444	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223005001	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500528	2561	0	2561	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005002	03/10/2023	33050223700331	04/10/2023	3305230117	05/10/2023	ELE	03/10/2023	A330500527	897	0	897	CORE-STEPS
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005003	03/10/2023	33050223700330	03/10/2023	330932	05/10/2023	01	03/10/2023	33A0501244	99145	0	99145	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005004	03/10/2023	33050223700329	03/10/2023	330932	05/10/2023	3582	19/08/2023	33S0508191	4840	0	4840	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005005	03/10/2023	33050223700333	04/10/2023	330932	05/10/2023	01	28/09/2023	33S0505042	27464	0	27464	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005006	04/10/2023	33050223700335	04/10/2023	330932	05/10/2023	18	06/09/2023	33S0508198	960	0	960	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005007	04/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507995	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005008	04/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507997	2000	0	2000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005009	04/10/2023	33050223700332	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	S330500144	2000	0	2000	IMP
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005010	04/10/2023	33050223700334	04/10/2023	330932	05/10/2023	SRC-220	21/08/2023	M330501048	9440	0	9440	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005011	04/10/2023	33050223700333	04/10/2023	330932	05/10/2023	17	07/08/2023	33S0508207	2000	0	2000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005012	04/10/2023	33050223700333	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	A330500630	2000	0	2000	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005013	04/10/2023	33050223700333	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507994	2000	0	2000	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005014	04/10/2023	33050223700333	04/10/2023	330932	05/10/2023	GEN.IMP.	15/09/2023	33S0507993	2000	0	2000	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005015	04/10/2023	33050223700335	04/10/2023	330932	05/10/2023	CNL/32/GEN/IMP	23/09/2023	33C0500640	5000	0	5000	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005016	04/10/2023	33050223700335	04/10/2023	330932	05/10/2023	CNL/27/2023/EM	23/09/2023	33C0500641	9315	0	9315	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005017	04/10/2023	33050223700335	04/10/2023	330932	05/10/2023	105	04/10/2023	33S0508170	8640	0	8640	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005018	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	P330500423	4889	0	4889	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005019	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	U330500198	3565	0	3565	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005020	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	U330500200	3176	0	3176	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005021	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	U330500199	3239	0	3239	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005022	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	D330504773	275682	0	275682	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005023	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	D330504772	2610	0	2610	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005024	04/10/2023	33050223700336	04/10/2023	3305230117	05/10/2023	ELE	04/10/2023	P330500419	8170	0	8170	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005025	05/10/2023	33050223700339	06/10/2023	3305230120	10/10/2023	076898	29/03/2023	R330500340	76422	0	76422	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005026	05/10/2023	33050223700341	09/10/2023	330936	10/10/2023	22506	04/10/2023	S330501458	9965	0	9965	CASH
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005027	05/10/2023	33050223700341	09/10/2023	330936	10/10/2023	22505	04/10/2023	S330501458	25000	0	25000	CASH
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005028	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	ELE	25/09/2023	33S0508227	3848	0	3848	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005029	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	ELE	25/09/2023	33S0508243	7968	0	7968	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223005030	05/10/2023	33050223700341	09/10/2023	3305230120	10/10/2023	70G/P-15/Newspap	30/09/2023	33P0505918	2505	0	2505	CORE-STEPS
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005031	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	002	20/09/2023	33S0504955	34978	0	34978	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005032	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	33S0508001	5500	0	5500	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005033	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	33S0508004	3000	0	3000	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005034	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	33S0508008	12000	0	12000	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005035	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	IMP-SEP-2023	03/10/2023	33C0500650	1880	0	1880	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005036	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	IMP-Kichan-DRH	04/10/2023	33S0508159	9796	0	9796	IMP
X-II	HOSHIYAR SINGH ACM-FS/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005037	05/10/2023	33050223700341	09/10/2023	330936	10/10/2023	5748	22/09/2023	H330500114	4972	0	4972	CASH
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005038	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	84G/P-15/Stamp	04/10/2023	33S0508165	15000	0	15000	IMP
X-II	RAJ KUMAR BHARECH	PAYMENT THROUGH CIPS	33050223005039	05/10/2023	33050223700341	09/10/2023	3305230120	10/10/2023	20217331400123	25/09/2023	R330500398	17384	0	17384	CORE-STEPS
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005040	05/10/2023	33050223700346	12/10/2023	330941	12/10/2023	21	04/10/2023	33A0501241	29916	0	29916	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005041	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504778	1361	0	1361	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005042	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	U330500201	23557	0	23557	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005043	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	U330500203	851	0	851	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005044	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	U330500204	742	0	742	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005045	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504777	1729	0	1729	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005046	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	U330500202	1512	0	1512	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005047	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504779	834616	0	834616	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005048	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504774	552	0	552	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005049	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	P330500406	3320	0	3320	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005050	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	P330500400	23675	0	23675	CORE-STEPS
X-II	SDO PSPCL SANGAT MANDI	BR MANAGER SBI BIKANER	33050223005051	05/10/2023	33050223700338	05/10/2023	330935	06/10/2023	ELE	05/10/2023	S330501558	4431	0	4431	DEMAND DRAFT
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223005052	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	A330500556	889	0	889	CORE-STEPS

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O&M JDVVNL BHADASAR DIKHAD	PAYMENT THROUGH CIPS	33050223005053	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	A330500556	4713	0	4713	CORE-STEPS
X-II	AEN/O&M- 2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005054	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0505317	1263	0	1263	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005055	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508295	2292	0	2292	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005056	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508297	954	0	954	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005057	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508297	33	0	33	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005058	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508297	1195	0	1195	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005059	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508297	21038	0	21038	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005060	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	33A0508297	24375	0	24375	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005061	05/10/2023	33050223700337	05/10/2023	3305230118	06/10/2023	ELE	04/10/2023	A330500527	15867	0	15867	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005062	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504780	3587	0	3587	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005063	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504781	146700	0	146700	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005064	05/10/2023	33050223700338	05/10/2023	3305230118	06/10/2023	ELE	05/10/2023	D330504775	434	0	434	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223005065	05/10/2023	33050223700339	06/10/2023	3305230120	10/10/2023	004301	05/10/2023	P330500451	14972800	0	14972800	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005066	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503977	96064	0	96064	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005067	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503977	36123	0	36123	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005068	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503977	1371	0	1371	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005069	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503977	16025	0	16025	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005070	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503977	87642	0	87642	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223005071	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0504890	1342	0	1342	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223005072	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0504890	4352	0	4352	CORE-STEPS
X-II	AEN O M JDVVNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223005073	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	A330500316	95612	0	95612	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223005074	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0504890	8465	0	8465	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223005075	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	A330500720	3037	0	3037	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005076	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503974	12374	0	12374	CORE-STEPS
X-II	AEN/O&M- I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005077	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0503971	26083	0	26083	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHAD	PAYMENT THROUGH CIPS	33050223005078	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	A330500556	1815	0	1815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005079	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0508298	43254	0	43254	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005080	09/10/2023	33050223700340	09/10/2023	3305230120	10/10/2023	ELE	06/10/2023	33A0508298	2815	0	2815	CORE-STEPS
X-II	THE TREASURER CMC VELLORE	BR MANAGER SBI BIKANER	33050223005081	09/10/2023	33050223700341	09/10/2023	330937	10/10/2023	Pay oder 110564	05/10/2023	T330500034	16000	0	16000	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223005082	10/10/2023	33050223700343	10/10/2023	330939	11/10/2023	P/10/03	06/10/2023	33S0507426	10276	0	10276	DEMAND DRAFT
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005083	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	1	04/10/2023	33S0504953	5209	0	5209	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005084	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	3	05/10/2023	33S0504943	14853	0	14853	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005085	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	2	05/10/2023	33S0504935	14898	0	14898	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005086	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	1	03/10/2023	S330504007	24290	0	24290	IMP
X-II	SR DMO LGH CNSLTNG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005087	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	IMP-Case to Case	04/10/2023	33S0508154	3000	0	3000	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005088	10/10/2023	33050223700346	12/10/2023	330941	12/10/2023	083694	05/10/2023	33S0504953	4000	0	4000	IMP
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223005089	10/10/2023	33050223700343	10/10/2023	330939	11/10/2023	000001	06/10/2023	33A0504731	19460	0	19460	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005091	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504783	1789	0	1789	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005092	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504786	438	0	438	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005093	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504785	2551	0	2551	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005094	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504784	3312	0	3312	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005095	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504788	166	0	166	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005096	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504787	183	0	183	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005097	10/10/2023	33050223700342	10/10/2023	3305230121	11/10/2023	ELE	10/10/2023	D330504782	658422	0	658422	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005098	10/10/2023	33050223700349	12/10/2023	330941	12/10/2023	79	09/10/2023	33A0505992	4700	0	4700	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005099	10/10/2023	33050223700349	12/10/2023	330941	12/10/2023	78	09/10/2023	33A0501225	2403	0	2403	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005100	10/10/2023	33050223700349	12/10/2023	330941	12/10/2023	80	10/10/2023	33A0501224	15066	0	15066	IMP
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005101	11/10/2023	33050223700344	11/10/2023	3305230122	11/10/2023	ELE	10/10/2023	33A0503977	180883	0	180883	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005102	11/10/2023	33050223700344	11/10/2023	3305230122	11/10/2023	ELE	10/10/2023	33A0503974	38313	0	38313	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005103	11/10/2023	33050223700344	11/10/2023	3305230122	11/10/2023	ELE	10/10/2023	33A0503974	9648	0	9648	CORE-STEPS
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005104	11/10/2023	33050223700360	18/10/2023	330947	20/10/2023	imp-food hi-hmh	04/10/2023	33H0500839	3000	0	3000	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005105	11/10/2023	33050223700363	18/10/2023	330947	20/10/2023	IMP-Medi-HU/HSR	05/10/2023	33S0508148	3452	0	3452	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005106	11/10/2023	33050223700363	18/10/2023	330947	20/10/2023	NIL	05/10/2023	33A0501232	59923	0	59923	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005107	11/10/2023	33050223700363	18/10/2023	330947	20/10/2023	215	30/08/2023	33S0508197	11454	0	11454	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005108	11/10/2023	33050223700363	18/10/2023	330947	20/10/2023	IMP-MARCH-23	27/09/2023	S330503936	26712	0	26712	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005109	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	258TS/X/TM/76	10/10/2023	33S0508181	14990	0	14990	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005110	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	IMP-Food-FSO/LGH	09/10/2023	F330500004	9054	0	9054	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005112	11/10/2023	33050223700345	11/10/2023	3305230122	11/10/2023	ELE	11/10/2023	D330504789	1211010	0	1211010	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005113	11/10/2023	33050223700345	11/10/2023	3305230122	11/10/2023	ELE	11/10/2023	D330504793	1836	0	1836	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005114	11/10/2023	33050223700345	11/10/2023	3305230122	11/10/2023	ELE	11/10/2023	D330504791	104774	0	104774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005115	11/10/2023	33050223700345	11/10/2023	3305230122	11/10/2023	ELE	11/10/2023	D330504790	488	0	488	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005116	11/10/2023	33050223700345	11/10/2023	3305230122	11/10/2023	ELE	11/10/2023	D330504792	268439	0	268439	CORE-STEPS
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005117	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	SEPTEMBER	26/09/2023	S330501354	4990	0	4990	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005118	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	33S0507998	2995	0	2995	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005119	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	IMP-SANI-HU-SDLP	25/09/2023	A330500690	5259	0	5259	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005120	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	33S0508000	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005121	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	GEN.IMP.	15/09/2023	S330502997	2000	0	2000	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005122	11/10/2023	33050223700346	12/10/2023	330941	12/10/2023	41	27/09/2023	33A0501227	24876	0	24876	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005123	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	SEPTEMBER	16/09/2023	J330500171	2876	0	2876	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005124	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	IMP/04/23 RTGH	09/10/2023	33C0500645	1000	0	1000	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005125	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	OO	01/10/2023	33S0508217	24992	0	24992	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005126	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	OO	01/10/2023	33S0508218	1000	0	1000	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005127	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	IMP-sani-hi-SOG	04/10/2023	H330500027	1000	0	1000	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005128	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	IMP-Food.HI.SOG	04/10/2023	H330500027	1050	0	1050	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005129	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	156/ADEN/SOG	11/10/2023	33A0501236	4784	0	4784	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005130	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	August	21/09/2023	J330500177	4895	0	4895	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005131	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	IMP-Sani-HU/SOG	05/10/2023	A330500691	6000	0	6000	IMP
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005132	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	JULY	22/07/2023	J330500194	4770	0	4770	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005133	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	JULY	31/07/2023	J330500176	4900	0	4900	IMP
X-II	DRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005134	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	01/2023	09/10/2023	33D0505124	6200	0	6200	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005135	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	01/2023	09/10/2023	33S0508165	2490	0	2490	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005136	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	10	05/10/2023	33S0508166	9850	0	9850	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005137	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	52TS/FOIS/TM/34	09/10/2023	33S0508178	8950	0	8950	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005138	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	52TS/XTM/951	03/10/2023	33S0508180	3000	0	3000	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005139	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	15	04/10/2023	33S0508205	5340	0	5340	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005140	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	16	04/10/2023	33S0508206	7350	0	7350	IMP
X-II	SR DEN W GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005141	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	157/ADEN/SOG	11/10/2023	33S0508201	930	0	930	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005142	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	NIL	09/10/2023	33S0508200	1760	0	1760	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005143	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	19	10/10/2023	33S0508198	910	0	910	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005144	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	JULY	28/07/2023	S330501299	4795	0	4795	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005145	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	187	29/09/2023	33R0503723	1460	0	1460	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005146	12/10/2023	33050223700347	12/10/2023	330941	12/10/2023	NWR-BKN0STER(IMP)	09/10/2023	C330500138	5965	0	5965	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005147	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	D330504794	703	0	703	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005148	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	D330504795	884	0	884	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005149	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	D330504796	419	0	419	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005150	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	D330504797	4083	0	4083	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005151	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	P330500422	46449	0	46449	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005152	12/10/2023	33050223700348	12/10/2023	3305230123	12/10/2023	ELE	12/10/2023	P330500421	35167	0	35167	CORE-STEPS
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005153	12/10/2023	33050223700350	12/10/2023	330940	12/10/2023	083695	11/10/2023	33A0508443	4500	0	4500	CASH
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005154	13/10/2023	33050223700351	13/10/2023	3305230124	13/10/2023	10195462220143	07/10/2023	33A0505002	39144	0	39144	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223005155	13/10/2023	33050223700351	13/10/2023	3305230124	13/10/2023	NDCRJ2312262245	04/10/2023	33A0500343	1158	0	1158	CORE-STEPS
X-II	AEN/PHEDED/CHURU CITY	BR MANAGER SBI BIKANER	33050223005156	13/10/2023	33050223700351	13/10/2023	330942	13/10/2023	150	11/10/2023	33A0504263	42229	0	42229	DEMAND DRAFT
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223005157	13/10/2023	33050223700351	13/10/2023	3305230124	13/10/2023	ELE	12/10/2023	A330500378	1990	0	1990	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223005158	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508299	22885	0	22885	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223005159	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508299	136	0	136	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223005160	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500561	3519	0	3519	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223005161	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508299	155402	0	155402	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223005162	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500561	203	0	203	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005163	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508301	35020	0	35020	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223005164	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500713	47712	0	47712	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223005165	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500713	2815	0	2815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005166	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508298	36414	0	36414	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005167	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500569	253269	0	253269	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005168	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500569	10485	0	10485	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005169	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500569	33456	0	33456	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005170	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508297	15207	0	15207	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005171	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508297	21480	0	21480	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005172	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508297	11467	0	11467	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005173	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508297	6325	0	6325	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223005174	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500720	13287	0	13287	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223005175	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	A330500720	46882	0	46882	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005176	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0503977	34418	0	34418	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005177	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0503977	48456	0	48456	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005178	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0503977	50718	0	50718	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005179	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0503977	65634	0	65634	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOPGARH	PAYMENT THROUGH CIPS	33050223005180	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508285	98839	0	98839	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223005181	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0504032	41244	0	41244	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223005182	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0504032	88645	0	88645	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223005183	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0504032	10790	0	10790	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005184	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	649967	0	649967	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005185	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	11/10/2023	33A0508284	129343	0	129343	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005186	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	125979	0	125979	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005187	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	1645	0	1645	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005188	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	2257	0	2257	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005189	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	1987	0	1987	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005190	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508283	1182	0	1182	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005191	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508283	16065	0	16065	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005192	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508283	2122	0	2122	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005193	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508287	140944	0	140944	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005194	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508287	2271	0	2271	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005195	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500527	98590	0	98590	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005196	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500527	37533	0	37533	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005197	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500527	39221	0	39221	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005198	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500527	9907	0	9907	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223005199	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	A330500378	5695	0	5695	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005200	13/10/2023	33050223700354	16/10/2023	3305230125	17/10/2023	ELE	12/10/2023	33A0508284	536	0	536	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005203	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	16/10/2023	D330504806	125	0	125	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005204	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	16/10/2023	D330504805	2522	0	2522	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005205	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	16/10/2023	D330504804	482	0	482	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005206	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	16/10/2023	D330504802	71005	0	71005	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005207	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	16/10/2023	U330500205	44630	0	44630	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005208	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	13/10/2023	D330504800	38227	0	38227	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005209	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	13/10/2023	D330504799	23103	0	23103	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005210	16/10/2023	33050223700352	16/10/2023	3305230125	17/10/2023	ELE	13/10/2023	D330504808	4441	0	4441	CORE-STEPS
X-II	JEN-JAL YOJANA-HMH JUNCTION	BR MANAGER SBI BIKANER	33050223005212	16/10/2023	33050223700353	16/10/2023	330943	17/10/2023	NONE	09/10/2023	33J0506865	7278	0	7278	DEMAND DRAFT
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005213	16/10/2023	33050223700365	19/10/2023	330947	20/10/2023	SRC-223	22/08/2023	M330501048	9420	0	9420	IMP
X-II	SSE ELECT TRD KLNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005214	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	SEPTEMBER	03/10/2023	S330501355	4956	0	4956	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005215	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	August	31/08/2023	S330501354	3848	0	3848	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005216	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	SEPTEMBER	30/09/2023	S330501353	4968	0	4968	IMP
X-II	ADEE TRD BNW Office	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005217	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	August	31/08/2023	A330500322	7979	0	7979	IMP
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005218	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	SEPTEMBER	21/09/2023	S330501351	4926	0	4926	IMP
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223005219	16/10/2023	33050223700355	16/10/2023	3305230125	17/10/2023	NDCRJ2306895974	04/10/2023	33A0505007	2070	0	2070	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005220	16/10/2023	33050223700355	16/10/2023	3305230125	17/10/2023	NDCRJ2312236111	04/10/2023	33A0505008	529	0	529	CORE-STEPS
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005221	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507987	4000	0	4000	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005222	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507988	3000	0	3000	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005223	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500066	10500	0	10500	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005224	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507992	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005225	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN. IMP	29/09/2023	33A0505810	2000	0	2000	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005226	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	A330500608	2200	0	2200	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005227	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	A330500629	1500	0	1500	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005228	16/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	A330500629	1500	0	1500	IMP
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223005229	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0508284	399054	0	399054	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223005230	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	A330500714	28294	0	28294	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223005231	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	A330500378	275920	0	275920	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005232	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	48453	0	48453	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005233	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	58937	0	58937	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005234	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	67611	0	67611	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005235	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	1460542	0	1460542	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005236	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	1035546	0	1035546	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005237	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	318369	0	318369	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005238	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	11272	0	11272	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005239	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	7234	0	7234	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005240	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	22468	0	22468	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005241	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	165539	0	165539	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005242	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	109775	0	109775	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005243	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	357909	0	357909	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005244	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	2448	0	2448	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005245	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	1103	0	1103	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005246	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	1041	0	1041	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005247	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	1079	0	1079	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005248	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	24102	0	24102	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005249	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	5033	0	5033	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005250	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	4297	0	4297	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005251	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	4342	0	4342	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005252	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	34185	0	34185	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005253	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	43611	0	43611	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005254	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	6214	0	6214	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005255	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	35748	0	35748	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005256	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	441117	0	441117	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005257	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	675932	0	675932	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005258	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	274539	0	274539	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005259	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	311123	0	311123	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005260	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	352488	0	352488	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005261	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	261655	0	261655	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005262	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0503974	47388	0	47388	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005263	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0503974	37612	0	37612	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223005264	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0501001	31358	0	31358	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223005265	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0501001	38132	0	38132	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005266	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0508298	3669	0	3669	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005267	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0508298	46391	0	46391	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005268	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0508298	2805	0	2805	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005269	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	12071	0	12071	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005270	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	127540	0	127540	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005271	17/10/2023	33050223700359	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	33A0500995	342578	0	342578	CORE-STEPS
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005272	17/10/2023	33050223700357	17/10/2023	330944	18/10/2023	Pay.oder044535	13/09/2023	33D0500363	1400	0	1400	CASH
X-II	HOSHIYAR SINGH ACM-FS/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005273	17/10/2023	33050223700357	17/10/2023	330944	18/10/2023	4707	13/10/2023	H330500114	48100	0	48100	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005274	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504813	25532	0	25532	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005275	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504814	21879	0	21879	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005276	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504817	645	0	645	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005277	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504811	126936	0	126936	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005278	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504810	3992	0	3992	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005279	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504812	35931	0	35931	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005280	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	P330500407	17441	0	17441	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005281	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	P330500411	16880	0	16880	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005282	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504809	50864	0	50864	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005283	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	P330500410	10790	0	10790	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005284	17/10/2023	33050223700356	17/10/2023	3305230126	18/10/2023	ELE	16/10/2023	D330504815	20223	0	20223	CORE-STEPS
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005285	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	20	04/10/2023	33C0500656	2000	0	2000	IMP
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005286	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	332	15/07/2023	33S0508196	11989	0	11989	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005287	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508255	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005288	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507983	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005289	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507981	600	0	600	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005290	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507984	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005291	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508254	2000	0	2000	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005292	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	IMP-SANI.HI.HMH	04/10/2023	33H0500840	1000	0	1000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005293	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330502993	2800	0	2800	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005294	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	August	04/09/2023	S330503238	4760	0	4760	IMP
X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005295	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	A330500631	2000	0	2000	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005296	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	April	30/04/2023	J330500172	4940	0	4940	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005297	17/10/2023	33050223700360	18/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508254	11000	0	11000	IMP
X-II	XEN/PHEDED/HMH	BR MANAGER SBI BIKANER	33050223005298	17/10/2023	33050223700358	17/10/2023	330945	18/10/2023	WATER BILL	12/10/2023	33J0505728	908	0	908	DEMAND DRAFT
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005299	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	BKN/SAFETY/IMP	12/10/2023	33S0508182	4784	0	4784	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005300	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	NIL	13/10/2023	33S0508200	1880	0	1880	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005301	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	16	16/06/2023	33A0501244	99354	0	99354	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005302	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	315	21/06/2023	33S0508888	3000	0	3000	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005303	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	316	23/06/2023	33S0508189	2000	0	2000	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005304	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	414	26/06/2023	33S0508190	3000	0	3000	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005305	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508248	4000	0	4000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005306	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500032	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005307	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500032	2000	0	2000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005308	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500033	3000	0	3000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005309	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	S330501584	17920	0	17920	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005310	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	158/ADEN/SOG	13/10/2023	33A0501237	49524	0	49524	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005311	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	IMP-GEN-HU-SOG	10/10/2023	33A0501218	4578	0	4578	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005312	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	A330500005	2000	0	2000	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005313	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500177	2400	0	2400	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005314	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	A330500005	2500	0	2500	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005315	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	2	16/10/2023	A330500572	6858	0	6858	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005316	17/10/2023	33050223700367	19/10/2023	330947	20/10/2023	132	11/10/2023	33S0508224	2000	0	2000	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005317	17/10/2023	33050223700363	18/10/2023	330947	20/10/2023	083697	12/10/2023	33S0504973	5000	0	5000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005318	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500055	24540	0	24540	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005319	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508004	3000	0	3000	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005320	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	I330500067	10498	0	10498	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005321	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508001	6000	0	6000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005322	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508005	250	0	250	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005323	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508008	12000	0	12000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005324	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508007	12000	0	12000	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005325	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508002	16000	0	16000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005326	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508005	8000	0	8000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005327	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508005	12000	0	12000	IMP
X-II	SR. DMO DRH LGH BIKANER IT IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005328	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	IMP-IT-DRH-LGH	11/10/2023	S330504029	4821	0	4821	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005329	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	IMP-Kichan-DRH	17/10/2023	33S0508159	9913	0	9913	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005330	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	IMP-GEN-DRH-LGH	09/10/2023	33S0508152	14373	0	14373	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005331	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	IMP-GEN-HU-BKN	10/10/2023	33S0508161	10116	0	10116	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005332	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	IMP-PETROL-DRH	10/10/2023	33S0508158	9000	0	9000	IMP
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005333	17/10/2023	33050223700369	19/10/2023	330947	20/10/2023	248	25/07/2023	33S0508194	11995	0	11995	IMP
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223005334	18/10/2023	33050223700362	18/10/2023	330946	19/10/2023	ELE	17/10/2023	P330500176	94398	0	94398	DEMAND DRAFT

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223005335	18/10/2023	33050223700362	18/10/2023	330946	19/10/2023	ELE	17/10/2023	P330500176	133498	0	133498	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005336	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	D330504819	54	0	54	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005337	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	D330504820	28183	0	28183	CORE-STEPS
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005338	18/10/2023	33050223700363	18/10/2023	330947	20/10/2023	1	13/10/2023	S330500334	24319	0	24319	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005339	18/10/2023	33050223700368	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507985	2000	0	2000	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005341	18/10/2023	33050223700368	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507986	3000	0	3000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005342	18/10/2023	33050223700368	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507985	2500	0	2500	IMP
X-II	SRDSC RPF 1726 P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005343	18/10/2023	33050223700367	19/10/2023	330947	20/10/2023	GEN.IMP.	16/10/2023	33S0508253	6500	0	6500	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005344	18/10/2023	33050223700367	19/10/2023	330947	20/10/2023	159/ADEN/SOG	18/10/2023	33A0501236	24981	0	24981	IMP
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005345	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0503977	1588	0	1588	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005346	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0503977	78127	0	78127	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050223005347	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0504608	134521	0	134521	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223005348	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508299	268512	0	268512	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050223005349	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0504039	19168	0	19168	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050223005350	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0504039	5219	0	5219	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223005351	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	A330500310	27749	0	27749	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223005352	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	A330500310	1724	0	1724	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005353	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508295	461674	0	461674	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005354	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508295	200186	0	200186	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005355	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508295	1556	0	1556	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005356	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508295	24615	0	24615	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005357	18/10/2023	33050223700361	18/10/2023	3305230127	19/10/2023	ELE	17/10/2023	33A0508295	24156	0	24156	CORE-STEPS
X-II	DMO RTGH MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005358	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	imp-gen-hu-rtgh	10/10/2023	33D0501127	1528	0	1528	IMP
X-II	DMO CUR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005359	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	IMP-GEN.HU-CUR	10/10/2023	33D0501129	2200	0	2200	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005360	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500235	2000	0	2000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005361	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330503698	3000	0	3000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005362	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500235	2500	0	2500	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005363	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500271	4000	0	4000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005364	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500271	2000	0	2000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005365	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	A330500630	2000	0	2000	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005366	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507994	2000	0	2000	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005367	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507993	2000	0	2000	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005368	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	101	13/10/2023	33A0501229	46917	0	46917	IMP
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005369	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	760467798	02/10/2023	33A0505002	5635	0	5635	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005370	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	759672017	01/10/2023	33A0505002	5870	0	5870	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005371	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	D330504824	644	0	644	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005372	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	U330500209	4154	0	4154	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005373	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	U330500208	4662	0	4662	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005374	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	U330500207	18386	0	18386	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005375	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	U330500206	1644	0	1644	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005376	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	D330504823	764	0	764	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005377	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	D330504821	2166	0	2166	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005378	18/10/2023	33050223700362	18/10/2023	3305230127	19/10/2023	ELE	18/10/2023	D330504825	9095	0	9095	CORE-STEPS

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SI RPF SGNR MOTOR CYCLE NO RJO7 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005379	18/10/2023	33050223700368	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500989	2500	0	2500	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005380	18/10/2023	33050223700370	19/10/2023	330947	20/10/2023	70G/P-15/Imp/23	17/10/2023	33S0508165	8253	0	8253	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005381	18/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	18/10/2023	I330500054	4000	0	4000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005382	18/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	18/10/2023	33S0507990	2000	0	2000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005383	18/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	18/10/2023	33S0507990	11250	0	11250	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005384	18/10/2023	33050223700363	18/10/2023	330947	20/10/2023	GEN IMPREST	18/10/2023	S330503298	1000	0	1000	IMP
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005385	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0503974	153420	0	153420	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005386	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0508295	46783	0	46783	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005387	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0508295	25037	0	25037	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005388	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0503975	12498	0	12498	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005389	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0503975	4408	0	4408	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005390	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0503975	11925	0	11925	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005391	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0503975	40205	0	40205	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223005392	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500316	71643	0	71643	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223005393	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500316	2094	0	2094	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223005394	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500316	1478	0	1478	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005395	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	2271	0	2271	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005396	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	2195	0	2195	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005397	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	2227	0	2227	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005398	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	34045	0	34045	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005399	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	4127	0	4127	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005400	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	39984	0	39984	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223005401	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500323	87984	0	87984	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005402	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0505000	804	0	804	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050223005403	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500311	79548	0	79548	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050223005404	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500311	1320	0	1320	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050223005405	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500311	9234	0	9234	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050223005406	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500311	526	0	526	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIGANGAN AGAR	PAYMENT THROUGH CIPS	33050223005407	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	33A0505472	6943	0	6943	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223005408	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500528	112297	0	112297	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005409	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	848	0	848	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAHAR	PAYMENT THROUGH CIPS	33050223005410	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500311	1530	0	1530	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223005411	18/10/2023	33050223700364	19/10/2023	3305230127	19/10/2023	ELE	18/10/2023	A330500324	7348	0	7348	CORE-STEPS
X-II	VAISHNAVI FAST FOOD CATERERSAHMEDABAD	PAYMENT THROUGH CIPS	33050223005412	18/10/2023	33050223700373	20/10/2023	3305230128	20/10/2023	041686	04/10/2023	MM13:1076872	62200	15803	46397	CORE-STEPS
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005413	19/10/2023	33050223700368	19/10/2023	330947	20/10/2023	81	18/10/2023	33A0505992	4760	0	4760	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005414	19/10/2023	33050223700369	19/10/2023	330947	20/10/2023	43/ADEN/L/BKN	17/10/2023	A330500660	4182	0	4182	IMP
X-II	DTS LGH ADEN L BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005415	19/10/2023	33050223700369	19/10/2023	330947	20/10/2023	42/ADEN/L/BKN	13/10/2023	D330504741	10527	0	10527	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005416	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33J0501102	5000	0	5000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005417	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	S330501919	5500	0	5500	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005418	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33J0501101	5000	0	5000	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005419	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	JULY	24/07/2023	J330500193	3850	0	3850	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005420	19/10/2023	33050223700368	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33S0508236	5000	0	5000	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005421	19/10/2023	33050223700368	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33S0508235	4802	0	4802	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005422	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33S0508229	4984	0	4984	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005423	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33S0508240	9920	0	9920	IMP
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005424	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	S330503890	1954	0	1954	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005425	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	ELE	17/10/2023	33S0508241	9834	0	9834	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005427	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504827	76450	0	76450	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005428	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504828	43640	0	43640	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005429	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504829	83967	0	83967	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005430	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504830	24282	0	24282	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005431	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504831	52774	0	52774	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005432	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504832	130837	0	130837	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005433	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504833	480	0	480	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005434	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504834	25213	0	25213	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005435	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504835	4069	0	4069	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005436	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504836	307	0	307	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005437	19/10/2023	33050223700372	20/10/2023	3305230128	20/10/2023	ELE	19/10/2023	D330504826	2611	0	2611	CORE-STEPS
X-II	BHARAT LAL MEENA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005438	19/10/2023	33050223700365	19/10/2023	330947	20/10/2023	451	19/09/2023	B330500215	6224	0	6224	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005439	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	70G/P-15/Imp/23	18/10/2023	33S0508165	21901	0	21901	IMP
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050223005440	19/10/2023	33050223700366	19/10/2023	3305230128	20/10/2023	ELE	19/10/2023	33A0504607	15144	0	15144	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050223005441	19/10/2023	33050223700366	19/10/2023	3305230128	20/10/2023	ELE	19/10/2023	33A0504607	28788	0	28788	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050223005442	19/10/2023	33050223700366	19/10/2023	3305230128	20/10/2023	ELE	19/10/2023	33A0504607	25017	0	25017	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005443	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	9/2023	09/10/2023	33A0501233	29729	0	29729	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005444	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	10/2023	10/10/2023	33A0501234	14992	0	14992	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005445	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	11/2023	10/10/2023	33A0501235	1860	0	1860	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005446	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	15	16/10/2023	33A0501235	1507	0	1507	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005447	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	292	13/08/2023	33S0508195	11966	0	11966	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005448	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507995	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005449	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507997	2000	0	2000	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005450	19/10/2023	33050223700369	19/10/2023	330947	20/10/2023	44/ADEN/L/BKN	19/10/2023	33A0501240	30158	0	30158	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005451	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507996	4000	0	4000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005452	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	S330500144	2000	0	2000	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005453	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330502994	3000	0	3000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005454	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330502995	2000	0	2000	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005455	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	August	21/08/2023	S330503790	4940	0	4940	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005456	19/10/2023	33050223700367	19/10/2023	330947	20/10/2023	52TS/X/TM/948	18/10/2023	33S0508179	6000	0	6000	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005457	19/10/2023	33050223700367	19/10/2023	330947	20/10/2023	52-TS/X/TM/951	18/10/2023	33S0508180	3000	0	3000	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005458	19/10/2023	33050223700367	19/10/2023	330947	20/10/2023	19	19/10/2023	33S0508206	7700	0	7700	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005459	19/10/2023	33050223700367	19/10/2023	330947	20/10/2023	20	19/10/2023	33S0508205	5907	0	5907	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005460	19/10/2023	33050223700370	19/10/2023	330947	20/10/2023	106	19/10/2023	33S0508170	8920	0	8920	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005461	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330502997	3000	0	3000	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005462	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500282	1870	0	1870	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005463	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507999	2500	0	2500	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005464	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0508000	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005465	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507999	11000	0	11000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005466	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0507998	2800	0	2800	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005467	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	S330500142	6000	0	6000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005468	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN IMPREST	11/10/2023	33S0507999	2000	0	2000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005469	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	33S0508000	2000	0	2000	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005470	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	21	19/10/2023	33A0501226	23312	0	23312	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005471	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	GEN.IMP.	13/10/2023	S330502997	2000	0	2000	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005472	20/10/2023	33050223700371	20/10/2023	330947	20/10/2023	31	19/10/2023	33A0501227	24527	0	24527	IMP
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223005473	20/10/2023	33050223700375	20/10/2023	330948	20/10/2023	W-6/WTRJUI/09/23	19/10/2023	33S0504975	227708	0	227708	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005474	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	33A0505605	71174	0	71174	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005475	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	A330500315	849464	0	849464	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005476	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	A330500315	117548	0	117548	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005477	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	A330500315	308744	0	308744	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005478	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	A330500315	44129	0	44129	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005479	20/10/2023	33050223700374	20/10/2023	3305230130	20/10/2023	ELE	20/10/2023	33A0508295	2677	0	2677	CORE-STEPS
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050223005480	23/10/2023	33050223700376	23/10/2023	330949	23/10/2023	NONE	21/10/2023	33J0505728	880	0	880	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005481	23/10/2023	33050223700377	23/10/2023	3305230131	23/10/2023	ELE	23/10/2023	D330504838	391	0	391	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005482	23/10/2023	33050223700377	23/10/2023	3305230131	23/10/2023	ELE	23/10/2023	D330504840	514	0	514	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005483	23/10/2023	33050223700377	23/10/2023	3305230131	23/10/2023	ELE	23/10/2023	D330504842	61006	0	61006	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005484	23/10/2023	33050223700377	23/10/2023	3305230131	23/10/2023	ELE	23/10/2023	D330504844	1327	0	1327	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005485	23/10/2023	33050223700377	23/10/2023	3305230131	23/10/2023	ELE	23/10/2023	D330504843	3321	0	3321	CORE-STEPS
X-II	SR DSC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005486	25/10/2023	33050223700378	25/10/2023	330950	26/10/2023	22509	25/10/2023	S330501458	25000	0	25000	CASH
X-II	XEN PHED-HANUMANGARH	BR MANAGER SBI BIKANER	33050223005487	25/10/2023	33050223700379	25/10/2023	330951	26/10/2023	NONE	21/10/2023	33J0501012	2916	0	2916	DEMAND DRAFT
X-II	JEN-JAL YOJANA-HMH JUNCTION	BR MANAGER SBI BIKANER	33050223005488	25/10/2023	33050223700379	25/10/2023	330951	26/10/2023	NONE	21/10/2023	33J0506865	3148	0	3148	DEMAND DRAFT
X-II	SS KESRSINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005489	26/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS KESRSINGHPUR	18/10/2023	S330503571	9966	0	9966	IMP
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223005490	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0508285	164934	0	164934	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223005491	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0508285	21059	0	21059	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223005492	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0508285	2057	0	2057	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223005493	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0504032	16110	0	16110	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223005494	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0504890	145010	0	145010	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050223005495	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0504890	2639	0	2639	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005496	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500315	47637	0	47637	CORE-STEPS
X-II	AEN O M JDVUNL GAUSINGH PUR	PAYMENT THROUGH CIPS	33050223005497	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500323	16162	0	16162	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223005498	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500315	10346	0	10346	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005499	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505317	47828	0	47828	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005500	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505317	182793	0	182793	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005501	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505317	38226	0	38226	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223005502	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505317	18425	0	18425	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223005503	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500561	3195	0	3195	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223005504	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500561	29196	0	29196	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223005505	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500561	5590	0	5590	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005506	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0508301	4582	0	4582	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005507	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0508301	75195	0	75195	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223005508	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	A330500310	2295	0	2295	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005509	26/10/2023	33050223700381	26/10/2023	3305230133	27/10/2023	004303	25/10/2023	R330500340	5000	0	5000	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005510	26/10/2023	33050223700381	26/10/2023	3305230133	27/10/2023	004304	25/10/2023	R330500340	20000	0	20000	CORE-STEPS
X-II	RRVPLN	PAYMENT THROUGH CIPS	33050223005511	26/10/2023	33050223700381	26/10/2023	3305230133	27/10/2023	004302	25/10/2023	R330500312	200000	0	200000	CORE-STEPS
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005512	26/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS DPK GEN	18/10/2023	33S0508019	8994	0	8994	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005513	26/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS GJS GEN	18/10/2023	33S0508013	9990	0	9990	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005514	26/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS PRUR GEN	19/10/2023	33S0508016	9264	0	9264	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005515	26/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS BWC	18/10/2023	33S0508020	9989	0	9989	IMP
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005516	26/10/2023	33050223700380	26/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505137	686093	0	686093	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005517	26/10/2023	33050223700382	27/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505000	2233	0	2233	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005518	26/10/2023	33050223700382	27/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505137	309334	0	309334	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005519	26/10/2023	33050223700382	27/10/2023	3305230133	27/10/2023	ELE	26/10/2023	33A0505137	152336	0	152336	CORE-STEPS
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005520	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS TIBI GEN	18/10/2023	33S0508068	7450	0	7450	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005521	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS SDS GEN	11/10/2023	33S0508017	9990	0	9990	IMP
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005522	27/10/2023	33050223700388	31/10/2023	330957	31/10/2023	SRC-225	22/08/2023	M330501048	9937	0	9937	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005523	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS MNGR GEN	18/10/2023	33S0508011	9975	0	9975	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005524	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	CPS SGNR	19/10/2023	C330500020	11740	0	11740	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005525	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS SHEREKAN GEN	11/10/2023	33S0508067	9165	0	9165	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005526	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	CTI GANGA NAGAR	19/10/2023	C330500127	6985	0	6985	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005527	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS KNNA GEN	18/10/2023	33S0508073	8430	0	8430	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005528	27/10/2023	33050223700396	02/11/2023	330961	03/11/2023	SS SRW GEN	18/10/2023	33S0508014	9939	0	9939	IMP
X-II	CHI RTGH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005529	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	IMP-Food-CHI-RTG	21/10/2023	33C0500644	3687	0	3687	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005530	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	18	17/10/2023	33S0508207	2000	0	2000	IMP
X-II	SS SUDSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005531	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS SUDSAR GEN	11/10/2023	33S0508098	7560	0	7560	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005532	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS JOH GEN	16/10/2023	33S0508103	9994	0	9994	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005533	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS CHURU GEN	16/10/2023	33S0508099	49963	0	49963	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005534	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS MOLISAR GEN	16/10/2023	33S0508105	9940	0	9940	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005535	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	104	27/10/2023	33A0501228	1710	0	1710	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005536	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS PARSNEU GEN	17/10/2023	33S0508107	7980	0	7980	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005537	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	102	27/10/2023	33A0501228	24809	0	24809	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005538	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	103	27/10/2023	33A0501229	46560	0	46560	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005539	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	22508	25/10/2023	I330500066	2781	0	2781	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005540	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	GEN.IMP.	13/10/2023	33A0505810	2000	0	2000	IMP
X-II	CHI HSR F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005541	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	IMP-FOOD-HI-HSR	16/10/2023	33C0500642	4147	0	4147	IMP
X-II	CHI HSR SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005542	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	IMP-SANI-HI-HSR	16/10/2023	33C0500643	1000	0	1000	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005543	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	112-Sig-Imprest	10/10/2023	33S0508191	2635	0	2635	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005544	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	Nil	23/10/2023	33A0501231	38526	0	38526	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005545	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	Nil	23/10/2023	33A0501232	58517	0	58517	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005546	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SEPTEMBER	30/09/2023	S330501354	4995	0	4995	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005548	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	GEN. IMP.	26/10/2023	S330500928	5500	0	5500	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005549	30/10/2023	33050223700398	02/11/2023	330961	03/11/2023	2	18/10/2023	33S0507142	3998	0	3998	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005550	30/10/2023	33050223700398	02/11/2023	330961	03/11/2023	OCTOBER	20/10/2023	D330500064	4995	0	4995	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005551	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	P330500409	54470	0	54470	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005552	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	1749	0	1749	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005553	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	7818	0	7818	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005554	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	95558	0	95558	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005555	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	5129	0	5129	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005556	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	1288	0	1288	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223005557	30/10/2023	33050223700383	30/10/2023	3305230135	30/10/2023	ELE	27/10/2023	33A0508287	3096	0	3096	CORE-STEPS
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005558	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	2	18/10/2023	33S0504953	9905	0	9905	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005559	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	GEN IMPREST	19/10/2023	S330503160	3000	0	3000	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005560	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	21	14/10/2023	33L0508646	1390	0	1390	IMP
X-II	CHI HU BKN F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005561	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	IMP-FOOD-HI-BKN	19/10/2023	33C0500651	2517	0	2517	IMP
X-II	CHI LGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005562	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	IMP-SANI.CHI-LGH	14/10/2023	33C0500648	752	0	752	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005563	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	003	18/10/2023	33S0504955	34897	0	34897	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005564	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	imp-GEN-DRH-LGH	25/10/2023	33S0508152	13176	0	13176	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005565	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	D330504847	131414	0	131414	CORE-STEPS
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005566	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	ELE	17/10/2023	33S0508242	9839	0	9839	IMP
X-II	CHI LGH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005567	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	IMP-FOOD-hi-LGH	21/10/2023	33C0500649	530	0	530	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005568	30/10/2023	33050223700386	31/10/2023	330956	31/10/2023	10070	26/10/2023	33N0508573	5000	0	5000	CASH
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005569	30/10/2023	33050223700387	31/10/2023	330960	01/11/2023	22507	25/10/2023	I330500067	2781	0	2781	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005570	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	SS NPS GEN	27/10/2023	33S0508100	12702	0	12702	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005571	30/10/2023	33050223700392	01/11/2023	330960	01/11/2023	CPS/RTGH	27/10/2023	C330500024	5000	0	5000	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005572	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	D330504854	3496	0	3496	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005573	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	D330504855	3199	0	3199	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005574	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	D330504846	374061	0	374061	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223005575	30/10/2023	33050223700385	30/10/2023	330952	30/10/2023	ELE	26/10/2023	P330500176	14596	0	14596	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005576	30/10/2023	33050223700385	30/10/2023	3305230135	30/10/2023	ELE	26/10/2023	D330504848	18604	0	18604	CORE-STEPS
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005577	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	2	21/10/2023	33S0504973	9877	0	9877	IMP
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005578	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS JITAKHERI GEN	27/10/2023	33S0508080	9174	0	9174	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005579	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS KGBS GEN	27/10/2023	33S0508085	9986	0	9986	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005580	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS BWK GEN	27/10/2023	33S0508088	9795	0	9795	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005581	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS JTS GEN	27/10/2023	33S0508087	9989	0	9989	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005582	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS HISAR GEN	27/10/2023	33S0508089	12488	0	12488	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005583	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS HANSI GEN	27/10/2023	33S0508090	23495	0	23495	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005584	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS KLNK GEN	27/10/2023	33S0508092	14960	0	14960	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005585	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS MANEHRU GEN	27/10/2023	33S0508093	10786	0	10786	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS BAML A GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005586	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS BAML A GEN	27/10/2023	33S0508094	9850	0	9850	IMP
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005587	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS BHIWANI GEN	27/10/2023	33S0508095	9999	0	9999	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005588	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	SS KOSLI GEN	27/10/2023	33S0508096	30000	0	30000	IMP
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005589	30/10/2023	33050223700390	01/11/2023	330961	03/11/2023	CPS BNW	27/10/2023	C330500022	9420	0	9420	IMP
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050223005590	30/10/2023	33050223700384	30/10/2023	330952	30/10/2023	70/NAL/2023	21/10/2023	33A0504733	10269	0	10269	DEMAND DRAFT
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000733	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SR23240266	16/09/2023	MM13:1028556	39178	1327	37851	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000734	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	W23M0511	14/09/2023	MM13:155131	87098	2514	84584	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000735	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	C-23-2829	07/09/2023	MM13:1078289	42249	797	41452	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000736	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	C-23-2825	07/09/2023	MM13:1078289	247666	4671	242995	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000737	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	C-23-2832	07/09/2023	MM13:1078289	23533	1033	22500	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000738	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	C-23-3073	20/09/2023	MM13:1078289	124891	2356	122535	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000739	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	C-23-3065	20/09/2023	MM13:1078289	13877	748	13129	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000740	03/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SR23240268	16/09/2023	MM13:1028556	2226	2	2224	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000741	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SG/23-24/1115	19/09/2023	MM13:59461	8709	9	8700	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000742	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SG/23-24/1078	14/09/2023	MM13:59461	47581	48	47533	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000743	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SG/23-24/1119	19/09/2023	MM13:59461	1848	2	1846	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050323000744	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	SG/23-24/1113	19/09/2023	MM13:59461	5824	6	5818	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000745	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	JPR-2024I00972	16/06/2023	MM13:18701	14950	239	14711	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000746	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	JPR-2023I02169	03/11/2022	MM13:18701	19790	20	19770	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33050323000747	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	L/1325	01/08/2023	MM13:56066	8678	9	8669	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000748	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	W00158	18/09/2023	MM13:137865	41963	1631	40332	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050323000749	04/10/2023	33050323700034	05/10/2023	3305230118	06/10/2023	TGST/23-24/404	08/09/2023	MM13:60320	13874	14	13860	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33050323000750	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	RP-0028	22/09/2023	MM13:144219	1689	2	1687	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000751	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	AH/4380	12/09/2023	MM13:148368	60060	1805	58255	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000752	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	AH/4400	14/09/2023	MM13:148368	4037	81	3956	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000753	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	1516/23-24	20/09/2023	MM13:61045	2447	2	2445	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000754	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	GSM/515/23-24	22/09/2023	MM13:118832	47308	47	47261	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000755	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	W23M0540	22/09/2023	MM13:155131	7568	8	7560	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000756	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	W00182	23/09/2023	MM13:137865	284407	15656	268751	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000757	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	W00171	21/09/2023	MM13:137865	70699	1334	69365	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000758	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	W00162	21/09/2023	MM13:137865	21773	22	21751	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000759	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	RD-194	31/08/2023	MM13:1036780	58766	2284	56482	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000760	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	23-24/02723	08/05/2023	MM13:104394	6702	342	6360	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33050323000761	09/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	2324/0333	21/09/2023	MM13:109257	27418	27	27391	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33050323000762	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	2324/0265	16/08/2023	MM13:109257	15714	16	15698	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33050323000763	10/10/2023	33050323700036	12/10/2023	3305230123	12/10/2023	789	20/09/2023	MM13:147191	12583	328	12255	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000764	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	AH/4394	13/09/2023	MM13:148368	14727	720	14007	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000765	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240253	07/09/2023	MM13:1028556	5712	6	5706	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000766	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240263	15/09/2023	MM13:1028556	21396	21	21375	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000767	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240272	20/09/2023	MM13:1028556	5089	5	5084	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000768	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240275	20/09/2023	MM13:1028556	1728	2	1726	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000769	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240279	20/09/2023	MM13:1028556	19152	19	19133	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000770	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	SR23240286	25/09/2023	MM13:1028556	22428	22	22406	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050323000771	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	FPL/TI2095	24/09/2023	MM13:1062423	79672	1503	78169	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33050323000772	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	ACW02095	11/09/2023	MM13:84303	49977	2192	47785	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000773	10/10/2023	33050323700035	10/10/2023	3305230121	11/10/2023	232400102	20/09/2023	MM13:129552	17830	18	17812	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000774	10/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	23-24/12901	22/09/2023	MM13:104394	53945	1827	52118	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000775	10/10/2023	33050323700036	12/10/2023	3305230123	12/10/2023	GSM/519/23-24	22/09/2023	MM13:118832	9600	154	9446	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000776	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	W00199	29/09/2023	MM13:137865	23610	1036	22574	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000777	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	W00179	23/09/2023	MM13:137865	11928	131	11797	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000778	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2267	05/09/2023	MM13:79321	9946	259	9687	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000779	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2300	08/09/2023	MM13:79321	19515	20	19495	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000780	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2303	08/09/2023	MM13:79321	30240	30	30210	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000781	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2313	09/09/2023	MM13:79321	26853	507	26346	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000782	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2340	13/09/2023	MM13:79321	25010	25	24985	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000783	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2410	18/09/2023	MM13:79321	211680	4244	207436	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000784	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2466	22/09/2023	MM13:79321	29837	563	29274	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000785	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2471	23/09/2023	MM13:79321	10427	197	10230	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000786	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2488	25/09/2023	MM13:79321	9408	9	9399	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000787	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2506	25/09/2023	MM13:79321	60890	1221	59669	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000788	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2514	26/09/2023	MM13:79321	14427	272	14155	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000789	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2520	26/09/2023	MM13:79321	2419	2	2417	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000790	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2526	26/09/2023	MM13:79321	896	1	895	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050323000791	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	MH/23-24/2574	28/09/2023	MM13:79321	47533	897	46636	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000792	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	SR23240302	29/09/2023	MM13:1028556	13811	14	13797	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000793	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	SR23240305	29/09/2023	MM13:1028556	9381	9	9372	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050323000794	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	JPM23-222	27/09/2023	MM13:1042195	24622	1819	22803	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000795	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	CR/A1139	28/09/2023	MM13:74988	2406	2	2404	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000796	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	W00209	04/10/2023	MM13:137865	25704	485	25219	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000797	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	A000394	10/08/2023	MM13:155207	28910	546	28364	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000798	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	A000540	06/09/2023	MM13:155207	19421	366	19055	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000799	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	A000543	06/09/2023	MM13:155207	15053	15	15038	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000800	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	A000637	22/09/2023	MM13:155207	39917	1751	38166	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050323000801	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	A000640	25/09/2023	MM13:155207	64517	2186	62331	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000802	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	AH/4444	26/09/2023	MM13:148368	75264	1419	73845	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000803	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	AH/4431	23/09/2023	MM13:148368	43142	814	42328	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000805	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	AH/4426	22/09/2023	MM13:148368	21067	337	20730	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000807	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/513/23-24	22/09/2023	MM13:118832	9408	9	9399	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000808	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/549/23-24	28/09/2023	MM13:118832	17909	18	17891	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000809	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/594/23-24	07/10/2023	MM13:118832	1607	2	1605	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000810	11/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/526/23-24	23/09/2023	MM13:118832	181	5	176	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000811	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	C-3075	20/09/2023	MM13:1078289	119785	2402	117383	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000812	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/547/23-24	28/09/2023	MM13:118832	4294	102	4192	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000813	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/529/23-24	23/09/2023	MM13:118832	136	4	132	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000814	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	GSM/521/23-24	22/09/2023	MM13:118832	19233	363	18870	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000815	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	W00216	07/10/2023	MM13:137865	21635	409	21226	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000816	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	232400110	29/09/2023	MM13:129552	5958	66	5892	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050323000817	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	232400115	02/10/2023	MM13:129552	25644	154	25490	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33050323000818	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	CA000147	06/09/2023	MM13:1010205	48078	1869	46209	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33050323000819	13/10/2023	33050323700037	17/10/2023	3305230126	18/10/2023	CA000202	23/09/2023	MM13:1010205	132787	5161	127626	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33050323000820	15/10/2023	33050323700038	19/10/2023	3305230128	20/10/2023	DP-L-23313	16/08/2023	MM13GEM19952	82839	912	81927	CORE-STEPS
SBS	Hindustan Antibiotics Limited	PAYMENT THROUGH CIPS	33050323000822	15/10/2023	33050323700038	19/10/2023	3305230128	20/10/2023	DP-C-23127	22/06/2023	MM13GEM19952	111561	112	111449	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050323000828	17/10/2023	33050323700038	19/10/2023	3305230128	20/10/2023	JPR-2023102483	29/11/2022	MM13:18701	17500	18	17482	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000830	18/10/2023	33050323700038	19/10/2023	3305230128	20/10/2023	RD-246	04/10/2023	MM13:1036780	58464	1102	57362	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050323000831	18/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	1549/23-24	07/10/2023	MM13:61045	38416	724	37692	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050323000832	18/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	SR23240314	11/10/2023	MM13:1028556	49140	49	49091	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050323000833	18/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	C-23-3357	06/10/2023	MM13:1078289	12360	506	11854	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33050323000834	18/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	AH/4452	03/10/2023	MM13:148368	115235	2173	113062	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33050323000835	18/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	RP-0036	06/10/2023	MM13:144219	5295	5	5290	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000836	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/584/23-24	05/10/2023	MM13:118832	3333	3	3330	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000837	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/609/23-24	07/10/2023	MM13:118832	35381	35	35346	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000838	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/582/23-24	05/10/2023	MM13:118832	4772	5	4767	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000839	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/600/23-24	07/10/2023	MM13:118832	134	1	133	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000840	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/608/23-24	07/10/2023	MM13:118832	504	1	503	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000841	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/603/23-24	07/10/2023	MM13:118832	50176	301	49875	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000842	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	RD-263	10/10/2023	MM13:1036780	18635	19	18616	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000843	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/618/23-24	09/10/2023	MM13:118832	10848	11	10837	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000844	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	GSM/621/23-24	09/10/2023	MM13:118832	10967	121	10846	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050323000845	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	W00221	14/10/2023	MM13:137865	2218	2	2216	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050323000846	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	23-24/13841	05/10/2023	MM13:104394	1803	143	1660	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000847	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	CR/A1214	04/10/2023	MM13:74988	99548	1878	97670	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000848	19/10/2023	33050323700039	25/10/2023	3305230132	26/10/2023	CR/A1138	28/09/2023	MM13:74988	9159	9	9150	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33050423000421	03/10/2023	33050423700100	03/10/2023	3305230116	04/10/2023	58	04/05/2023	MM13:8307	122484	2198	120286	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000422	03/10/2023	33050423700101	03/10/2023	3305230116	04/10/2023	9517118621	09/09/2023	MM13:137425	858209	15404	842805	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33050423000424	04/10/2023	33050423700102	05/10/2023	3305230118	06/10/2023	A-22-053	19/05/2022	MM13:5582	78439	1408	77031	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050423000425	04/10/2023	33050423700102	05/10/2023	3305230118	06/10/2023	VGSP/52	28/08/2023	MM13:128354	47648	856	46792	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000426	04/10/2023	33050423700102	05/10/2023	3305230118	06/10/2023	9517118625	09/09/2023	MM13:137425	2234920	40115	2194805	CORE-STEPS
SBNS	JHALANI ISPAT PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	33050423000427	09/10/2023	33050423700103	09/10/2023	3305230120	10/10/2023	357	01/08/2023	MM13:43528	6177300	234423	5942877	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33050423000428	09/10/2023	33050423700103	09/10/2023	3305230120	10/10/2023	INV-23-24/232	28/09/2023	MM13:5070	2124000	38124	2085876	CORE-STEPS
SBNS	NATIONAL ENGINEERING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	33050423000429	09/10/2023	33050423700105	11/10/2023	3305230122	11/10/2023	214	22/01/2022	MM13:1034515	92925	9386	83539	CORE-STEPS
SBNS	CHAMUNDA TRADING COMPANYBIKANER	PAYMENT THROUGH CIPS	33050423000432	09/10/2023	33050423700105	11/10/2023	3305230122	11/10/2023	23	05/08/2023	MM13:1087638	23612	24	23588	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33050423000433	09/10/2023	33050423700105	11/10/2023	3305230122	11/10/2023	1150	14/09/2023	MM13:65966	448400	28226	420174	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33050423000434	09/10/2023	33050423700105	11/10/2023	3305230122	11/10/2023	1149	14/09/2023	MM13:65966	106200	3292	102908	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33050423000435	09/10/2023	33050423700105	11/10/2023	3305230122	11/10/2023	082/23-24	08/09/2023	MM13:3743	38769	39	38730	CORE-STEPS
SBNS	UNIVERSAL TRADING CO.	PAYMENT THROUGH CIPS	33050423000436	10/10/2023	33050423700104	10/10/2023	3305230121	11/10/2023	2023-24/54	08/07/2023	MM13GEM6485	32240	32	32208	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050423000437	10/10/2023	33050423700104	10/10/2023	3305230121	11/10/2023	731	29/09/2023	MM13:71024	23863	144	23719	CORE-STEPS
SBNS	KRISHNA SALES AND SERVICES	PAYMENT THROUGH CIPS	33050423000438	11/10/2023	33050423700106	11/10/2023	3305230122	11/10/2023	K/22/23/0438	22/09/2023	MM13GEM0943	147000	147	146853	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33050423000439	11/10/2023	33050423700107	12/10/2023	3305230123	12/10/2023	SSTE/23-24/460	12/07/2023	MM13:14014	42480	4290	38190	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33050423000440	11/10/2023	33050423700107	12/10/2023	3305230123	12/10/2023	SSTE/23-24/459	12/07/2023	MM13:14014	42480	4290	38190	CORE-STEPS
SBNS	NU METALOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33050423000441	11/10/2023	33050423700107	12/10/2023	3305230123	12/10/2023	S/088/NMPL/23-24	31/08/2023	MM13:17950	116507	1865	114642	CORE-STEPS
SBNS	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	33050423000442	11/10/2023	33050423700107	12/10/2023	3305230123	12/10/2023	059	22/09/2023	MM13:1024292	319760	14024	305736	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33050423000445	16/10/2023	33050423700112	20/10/2023	3305230130	20/10/2023	119	18/08/2023	MM13:5755	70658	1269	69389	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000448	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13528	02/10/2023	MM13:118815	10685	11	10674	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000449	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13526	02/10/2023	MM13:118815	10640	11	10629	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000450	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13527	02/10/2023	MM13:118815	17373	17	17356	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000451	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13529	02/10/2023	MM13:118815	10248	10	10238	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000452	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13530	02/10/2023	MM13:118815	1277	1	1276	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050423000453	17/10/2023	33050423700110	19/10/2023	3305230128	20/10/2023	Tulip/13525	02/10/2023	MM13:118815	12320	12	12308	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000454	17/10/2023	33050423700108	17/10/2023	3305230126	18/10/2023	919	12/10/2023	3305GEM06518	41600	42	41558	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33050423000457	18/10/2023	33050423700109	18/10/2023	3305230127	19/10/2023	TI-00855/23-24	29/09/2023	MM13:87957	1145561	20563	1124998	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33050423000458	19/10/2023	33050423700111	20/10/2023	3305230130	20/10/2023	TI-00856/23-24	29/09/2023	MM13:87957	968180	21481	946699	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33050423000460	25/10/2023	33050423700113	27/10/2023	3305230133	27/10/2023	9517118622	09/09/2023	MM13:137425	1787936	32092	1755844	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33050423000462	26/10/2023	33050423700113	27/10/2023	3305230133	27/10/2023	046/23-24	14/07/2023	MM13:3743	1185	37	1148	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33050423000463	26/10/2023	33050423700113	27/10/2023	3305230133	27/10/2023	032/23-24	03/06/2023	MM13:3743	15159	91	15068	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	33050423000464	26/10/2023	33050423700114	27/10/2023	3305230134	27/10/2023	500	09/10/2023	MM13:11519	626580	11247	615333	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	33050423000465	26/10/2023	33050423700114	27/10/2023	3305230134	27/10/2023	499	09/10/2023	MM13:11519	976096	17520	958576	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	33050423000466	26/10/2023	33050423700114	27/10/2023	3305230134	27/10/2023	501	09/10/2023	MM13:11519	602272	10810	591462	CORE-STEPS
SBNS	MULTI TECHNO SERVICES,	PAYMENT THROUGH CIPS	33050423000467	26/10/2023	33050423700113	27/10/2023	3305230133	27/10/2023	142	26/09/2023	MM1387708	48200	48	48152	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000468	26/10/2023	33050423700114	27/10/2023	3305230134	27/10/2023	JJC/23-24/0084	03/10/2023	MM13:62022	632200	11348	620852	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000472	26/10/2023	33050423700114	27/10/2023	3305230134	27/10/2023	138	19/09/2023	MM13:27144	11233	11	11222	CORE-STEPS
SBNS	SYNERGY SYSTEM	PAYMENT THROUGH CIPS	33050423000473	30/10/2023	33050423700116	31/10/2023	3305230138	31/10/2023	SS/23-24/18	11/10/2023	MM13GEM21051	73490	73	73417	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050423000474	30/10/2023	33050423700115	30/10/2023	3305230135	30/10/2023	110	22/08/2023	MM1388927	2655	3	2652	CORE-STEPS
SBNS	BALAJI FURNITURES	PAYMENT THROUGH CIPS	33050423000475	30/10/2023	33050423700115	30/10/2023	3305230135	30/10/2023	738	17/10/2023	3305GEM02534	15140	15	15125	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050423000476	30/10/2023	33050423700115	30/10/2023	3305230135	30/10/2023	109	22/08/2023	MM1388927	9920	10	9910	CORE-STEPS
SBNS	GEEP POLYMERS INDIA PRIVATE LIMITEDALWAR	PAYMENT THROUGH CIPS	33050423000477	30/10/2023	33050423700115	30/10/2023	3305230135	30/10/2023	GPI/23-24/155	04/09/2023	MM13:1080190	139665	2934	136731	CORE-STEPS
EGA	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050623000095	30/10/2023	33050623700041	30/10/2023	3305230137	31/10/2023	GIS33052301633	30/10/0023	53300001497	85900	0	85900	CORE-STEPS
EGA	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050623000096	30/10/2023	33050623700041	30/10/2023	3305230137	31/10/2023	LVS33052301634	30/10/0023	53300001497	1185520	0	1185520	CORE-STEPS
PEN	PEM RAJ	PEM RAJ	33050923000350	05/10/2023	33050923700042	05/10/2023	330933	06/10/2023	33053210059	21/10/2021	P330500475	11600	0	11600	BANK CHEQUE
PEN	SHOKAT ALI	SHOKAT ALI	33050923000351	05/10/2023	33050923700042	05/10/2023	330934	06/10/2023	330532100599	21/10/2021	S330503854	9800	0	9800	BANK CHEQUE
PEN	MARIYAM	PAYMENT THROUGH CIPS	33050923000352	10/10/2023	33050923700044	17/10/2023	3305230126	18/10/2023	10069	05/10/2023	M330501138	1200	0	1200	CORE-STEPS
PEN	RAJEEV KUMAR DIXIT	PAYMENT THROUGH CIPS	33050923000355	10/10/2023	33050923700044	17/10/2023	3305230126	18/10/2023	20237331400137	29/09/2023	53308949931	10000	0	10000	CORE-STEPS
PEN	SURJA RAM	PAYMENT THROUGH CIPS	33050923000357	10/10/2023	33050923700043	11/10/2023	3305230122	11/10/2023			53308937679	769463	0	769463	CORE-STEPS
PEN	SURJA RAM	PAYMENT THROUGH CIPS	33050923000358	10/10/2023	33050923700043	11/10/2023	3305230122	11/10/2023	DCG33052301315	10/10/0023	53308937679	897369	30000	867369	CORE-STEPS
PEN	RAM PRASAD	PAYMENT THROUGH CIPS	33050923000360	18/10/2023	33050923700045	19/10/2023	3305230128	20/10/2023			53308914620	27532	0	27532	CORE-STEPS
PEN	RAM PRASAD	PAYMENT THROUGH CIPS	33050923000361	18/10/2023	33050923700045	19/10/2023	3305230128	20/10/2023	DCG33052301408	18/10/0023	53308914620	28886	0	28886	CORE-STEPS
PEN	VIDHA DEVI	PAYMENT THROUGH CIPS	33050923000362	18/10/2023	33050923700045	19/10/2023	3305230128	20/10/2023			53308057450	31465	0	31465	CORE-STEPS
PEN	VIDHA DEVI	PAYMENT THROUGH CIPS	33050923000363	18/10/2023	33050923700045	19/10/2023	3305230128	20/10/2023	DCG33052301419	18/10/0023	53308057450	22720	0	22720	CORE-STEPS
PEN	BADRI PRASAD MEENA	PAYMENT THROUGH CIPS	33050923000364	19/10/2023	33050923700046	19/10/2023	3305230128	20/10/2023	10068	05/10/2023	B330500235	7100	0	7100	CORE-STEPS
PEN	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	33050923000365	19/10/2023	33050923700046	19/10/2023	3305230128	20/10/2023	20237331400106	17/10/2023	P330500577	10000	0	10000	CORE-STEPS
PEN	BALBIR	PAYMENT THROUGH CIPS	33050923000366	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301606	27/10/0023	53308042342	1216545	50500	1166045	CORE-STEPS
PEN	KAMLESH	PAYMENT THROUGH CIPS	33050923000367	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308026361	749260	0	749260	CORE-STEPS
PEN	KAMLESH	PAYMENT THROUGH CIPS	33050923000368	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301609	27/10/0023	53308026361	667512	30000	637512	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000369	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308915155	1187803	0	1187803	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000370	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301612	27/10/0023	53308915155	1168438	60400	1108038	CORE-STEPS
PEN	TARA CHAND GAHLOT	PAYMENT THROUGH CIPS	33050923000371	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308891357	1596847	0	1596847	CORE-STEPS
PEN	TARA CHAND GAHLOT	PAYMENT THROUGH CIPS	33050923000372	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301615	27/10/0023	53308891357	1956108	78000	1878108	CORE-STEPS
PEN	PURAN CHAND	PAYMENT THROUGH CIPS	33050923000373	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301618	27/10/0023	53308913420	1016598	30000	986598	CORE-STEPS
PEN	KRISHAN DEV	PAYMENT THROUGH CIPS	33050923000374	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308057837	892819	0	892819	CORE-STEPS
PEN	KRISHAN DEV	PAYMENT THROUGH CIPS	33050923000375	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301621	27/10/0023	53308057837	1077115	30000	1047115	CORE-STEPS
PEN	VEER CHAND	PAYMENT THROUGH CIPS	33050923000376	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308899393	855454	0	855454	CORE-STEPS
PEN	VEER CHAND	PAYMENT THROUGH CIPS	33050923000377	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301624	27/10/0023	53308899393	1047915	30000	1017915	CORE-STEPS
PEN	KESARWATI DEVI	PAYMENT THROUGH CIPS	33050923000378	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53308044183	694196	0	694196	CORE-STEPS
PEN	KESARWATI DEVI	PAYMENT THROUGH CIPS	33050923000379	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301628	27/10/0023	53308044183	528265	30000	498265	CORE-STEPS
PEN	MAINA DEVI	PAYMENT THROUGH CIPS	33050923000380	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301424	27/10/0023	53301400065	481800	30000	451800	CORE-STEPS
PEN	RANBIR SINGH GADHWAL	PAYMENT THROUGH CIPS	33050923000381	27/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301429	27/10/0023	533P9900229	214912	0	214912	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000382	30/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023			53300001497	1596847	0	1596847	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000383	30/10/2023	33050923700047	30/10/2023	3305230137	31/10/2023	DCG33052301635	30/10/0023	53300001497	1956108	93490	1862618	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000045	03/10/2023	33052023700033	03/10/2023	3305230116	04/10/2023	pf/nps/supp/0209	03/10/2023	A330500712	2892840	0	2892840	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000047	11/10/2023	33052023700036	11/10/2023	3305230122	11/10/2023	PF/NPS/S/09/23	11/10/2023	A330500712	834385	0	834385	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000048	17/10/2023	33052023700037	17/10/2023	3305230126	18/10/2023	PF/NPS/S/03/23	17/10/2023	A330500712	180093	0	180093	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000049	20/10/2023	33052023700038	20/10/2023	3305230130	20/10/2023	pf/nps/s/04/23	20/10/2023	A330500712	304798	0	304798	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000050	30/10/2023	33052023700039	30/10/2023	3305230135	30/10/2023	pf/nps/s/05/23	30/10/2023	A330500712	190555	0	190555	CORE-STEPS