

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SATISH KUMAR AND COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003234	01/11/2023	33050123700485	01/11/2023	3305230139	01/11/2023	31/10/2023	10770200	1044786	9725414	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123003235	01/11/2023	33050123700486	01/11/2023	3305230139	01/11/2023	19/10/2023	3176503	342080	2834423	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050123003236	01/11/2023	33050123700486	01/11/2023	3305230139	01/11/2023	26/09/2023	146149	7486	138663	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33050123003237	01/11/2023	33050123700485	01/11/2023	3305230139	01/11/2023	01/11/2023	173100	0	173100	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050123003239	02/11/2023	33050123700487	02/11/2023	3305230140	03/11/2023	06/10/2023	90000	9503	80497	CORE-STEPS
X-I	JAI NAGANA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003241	02/11/2023	33050123700489	03/11/2023	3305230140	03/11/2023	04/10/2023	209779	8070	201709	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123003242	02/11/2023	33050123700487	02/11/2023	3305230140	03/11/2023	11/10/2023	61297	6415	54882	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003244	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	83800	0	83800	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003245	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	46300	0	46300	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003246	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	17100	0	17100	CORE-STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	33050123003247	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	11200	0	11200	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33050123003248	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	11200	0	11200	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003249	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/10/2023	11200	0	11200	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003250	02/11/2023	33050123700487	02/11/2023	3305230140	03/11/2023	23/10/2023	80362	8519	71843	CORE-STEPS
X-I	SISCON CONSTRUCTIONS-MATHURA	PAYMENT THROUGH CIPS	33050123003251	02/11/2023	33050123700488	02/11/2023	3305230140	03/11/2023	30/09/2023	41200	0	41200	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123003255	02/11/2023	33050123700490	03/11/2023	3305230140	03/11/2023	23/10/2023	1398607	58193	1340414	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003256	02/11/2023	33050123700490	03/11/2023	3305230140	03/11/2023	30/10/2023	943434	87513	855921	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123003259	02/11/2023	33050123700501	07/11/2023	3305230143	08/11/2023	02/11/2023	3473747	128353	3345394	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003261	02/11/2023	33050123700489	03/11/2023	3305230140	03/11/2023	28/10/2023	265376	29007	236369	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050123003263	02/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	05/09/2023	12951	1295	11656	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003265	02/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	01/11/2023	2160587	210092	1950495	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33050123003266	02/11/2023	33050123700490	03/11/2023	3305230140	03/11/2023	27/10/2023	947109	45591	901518	CORE-STEPS
X-I	BALWAN S/O MAHENDER SINGH	PAYMENT THROUGH CIPS	33050123003267	02/11/2023	33050123700490	03/11/2023	3305230140	03/11/2023	12/10/2023	570342	56969	513373	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123003268	02/11/2023	33050123700490	03/11/2023	3305230140	03/11/2023	09/10/2023	99943	10218	89725	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123003272	03/11/2023	33050123700491	03/11/2023	3305230141	03/11/2023	27/10/2023	86493	3956	82537	CORE-STEPS
X-I	SH. SATYA PAL JAIN	PAYMENT THROUGH CIPS	33050123003273	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	26/10/2023	24000	2400	21600	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123003274	03/11/2023	33050123700491	03/11/2023	3305230141	03/11/2023	24/10/2023	170727	7497	163230	CORE-STEPS
X-I	MOHAMMAD ASLAM QURESHI-AGRA	PAYMENT THROUGH CIPS	33050123003276	03/11/2023	33050123700491	03/11/2023	3305230141	03/11/2023	27/10/2023	75400	0	75400	CORE-STEPS
X-I	SHREE BALAJI CONSTRUCTION AND MATERIAL SUPPLIERS-BILASPUR	PAYMENT THROUGH CIPS	33050123003277	03/11/2023	33050123700493	03/11/2023	3305230141	03/11/2023	23/10/2023	2394572	309044	2085528	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003278	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	01/11/2023	1934110	206852	1727258	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003279	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	01/11/2023	45420	2092	43328	CORE-STEPS
X-I	TRIMURTI CONST BKN	PAYMENT THROUGH CIPS	33050123003280	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	02/11/2023	99395	4200	95195	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003281	03/11/2023	33050123700491	03/11/2023	3305230141	03/11/2023	16/10/2023	93800	3981	89819	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123003282	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	02/11/2023	3669821	394054	3275767	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123003283	03/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	20/10/2023	1580859	58412	1522447	CORE-STEPS
X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33050123003286	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	26/10/2023	85500	0	85500	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123003287	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	26/10/2023	293500	0	293500	CORE-STEPS
X-I	VINAYAK TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123003288	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	17/10/2023	16700	0	16700	CORE-STEPS

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X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	33050123003290	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	03/11/2023	438300	0	438300	CORE-STEPS
X-I	PRAVESH CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	33050123003291	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	03/11/2023	438300	0	438300	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003292	03/11/2023	33050123700492	03/11/2023	3305230141	03/11/2023	01/11/2023	33600	1471	32129	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123003293	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	03/11/2023	438300	0	438300	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123003294	03/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	03/11/2023	438300	0	438300	CORE-STEPS
X-I	SHIV DARSHAN ASSOCIATES-PANIPAT	PAYMENT THROUGH CIPS	33050123003295	06/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	30/10/2023	13521346	1448452	12072894	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003296	06/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	01/11/2023	5443303	583727	4859576	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123003297	06/11/2023	33050123700494	06/11/2023	3305230142	06/11/2023	30/10/2023	3501073	340986	3160087	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003298	06/11/2023	33050123700495	06/11/2023	3305230143	08/11/2023	02/11/2023	4770545	516486	4254059	CORE-STEPS
X-I	TIKURAM GOPALRAM	PAYMENT THROUGH CIPS	33050123003299	06/11/2023	33050123700500	07/11/2023	3305230143	08/11/2023	02/11/2023	164250	6732	157518	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003300	06/11/2023	33050123700496	06/11/2023	3305230142	06/11/2023	13/09/2023	268657	29518	239139	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123003301	06/11/2023	33050123700497	06/11/2023	3305230142	06/11/2023	13/10/2023	119291	5136	114155	CORE-STEPS
X-I	MAHESH ENTERPRISES	PAYMENT THROUGH CIPS	33050123003302	06/11/2023	33050123700497	06/11/2023	3305230142	06/11/2023	08/10/2023	479808	18206	461602	CORE-STEPS
X-I	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33050123003303	06/11/2023	33050123700498	06/11/2023	3305230142	06/11/2023	18/10/2023	603739	70367	533372	CORE-STEPS
X-I	NUTECH JETTING EQUIPMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003305	06/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	03/11/2023	667804	38145	629659	CORE-STEPS
X-I	RAJ KUMAR ISHWAR KUMAR-DELHI	PAYMENT THROUGH CIPS	33050123003307	06/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	29/10/2023	9632252	1033302	8598950	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123003308	06/11/2023	33050123700501	07/11/2023	3305230143	08/11/2023	06/11/2023	798795	87786	711009	CORE-STEPS
X-I	GANM(INDIA) IMPEX	PAYMENT THROUGH CIPS	33050123003309	06/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	13/10/2023	17936	1794	16142	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123003310	06/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	01/09/2023	35833	3583	32250	CORE-STEPS
X-I	ASG HOSPITAL PVT. LTD BKN	PAYMENT THROUGH CIPS	33050123003311	06/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	01/09/2023	312826	31283	281543	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003312	06/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	30/06/2023	246377	24638	221739	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003313	06/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	30/06/2023	1117474	111747	1005727	CORE-STEPS
X-I	CHANDRA PRAKASH SIYOTA	PAYMENT THROUGH CIPS	33050123003314	07/11/2023	33050123700509	08/11/2023	3305230144	09/11/2023	19/10/2023	164734	6883	157851	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003317	07/11/2023	33050123700500	07/11/2023	3305230143	08/11/2023	03/11/2023	37100	1608	35492	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003318	07/11/2023	33050123700499	07/11/2023	3305230143	08/11/2023	30/09/2023	383573	15231	368342	CORE-STEPS
X-I	M/S JAI MATA DI ENTERPRISES	PAYMENT THROUGH CIPS	33050123003319	07/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	01/11/2023	123500	6788	116712	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123003320	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	25/10/2023	2340290	227207	2113083	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123003322	07/11/2023	33050123700500	07/11/2023	3305230143	08/11/2023	07/11/2023	250100	0	250100	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003323	07/11/2023	33050123700500	07/11/2023	3305230143	08/11/2023	07/11/2023	250100	0	250100	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123003324	07/11/2023	33050123700501	07/11/2023	3305230143	08/11/2023	29/10/2023	361712	42421	319291	CORE-STEPS
X-I	SISCON CONSTRUCTIONS-MATHURA	PAYMENT THROUGH CIPS	33050123003325	07/11/2023	33050123700500	07/11/2023	3305230143	08/11/2023	05/10/2023	78200	0	78200	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123003326	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	27/10/2023	23000	0	23000	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123003327	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	03/11/2023	2036576	75251	1961325	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33050123003328	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	31/10/2023	1559810	135065	1424745	CORE-STEPS
X-I	NITESH AGGARWAL-JAIPUR	PAYMENT THROUGH CIPS	33050123003329	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	18/10/2023	222575	26031	196544	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003330	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	03/11/2023	471542	51992	419550	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003331	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	03/11/2023	362893	41308	321585	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003333	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	03/11/2023	2028012	74934	1953078	CORE-STEPS
X-I	M/S JALENDRA TRADING COMPANY	PAYMENT THROUGH CIPS	33050123003334	07/11/2023	33050123700503	07/11/2023	3305230143	08/11/2023	25/10/2023	156015	6569	149446	CORE-STEPS
X-I	GAYATRI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003335	07/11/2023	33050123700504	08/11/2023	3305230143	08/11/2023	04/11/2023	2481640	266979	2214661	CORE-STEPS
X-I	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003337	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	1330	0	1330	CORE-STEPS

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X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003338	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	565	0	565	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003339	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	708	0	708	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003340	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	997	0	997	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003341	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	939	0	939	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003342	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	5850	0	5850	CORE-STEPS
X-I	DM INCORPORATION	PAYMENT THROUGH CIPS	33050123003343	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	9200	0	9200	CORE-STEPS
X-I	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050123003344	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	52068	0	52068	CORE-STEPS
X-I	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050123003345	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	66652	0	66652	CORE-STEPS
X-I	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33050123003346	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	6516	0	6516	CORE-STEPS
X-I	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050123003347	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	2420	0	2420	CORE-STEPS
X-I	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050123003348	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	17/08/2023	8535	0	8535	CORE-STEPS
X-I	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050123003349	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	03/11/2023	399	0	399	CORE-STEPS
X-I	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050123003350	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	03/11/2023	2850	0	2850	CORE-STEPS
X-I	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	33050123003351	07/11/2023	33050123700502	07/11/2023	3305230143	08/11/2023	03/11/2023	464	0	464	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003352	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	27/10/2023	485438	52541	432897	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003353	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	01/11/2023	467823	50345	417478	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003354	07/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	01/11/2023	481750	52148	429602	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123003355	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	01/11/2023	1419353	239181	1180172	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003356	08/11/2023	33050123700505	08/11/2023	3305230144	09/11/2023	06/11/2023	31259	3503	27756	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003357	08/11/2023	33050123700505	08/11/2023	3305230144	09/11/2023	06/11/2023	185299	20754	164545	CORE-STEPS
X-I	DITLAV ENTERPRISES LLP-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123003359	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	07/11/2023	112959	0	112959	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050123003360	08/11/2023	33050123700512	09/11/2023	3305230144	09/11/2023	16/10/2023	2271500	149051	2122449	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003361	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	01/11/2023	493845	53441	440404	CORE-STEPS
X-I	V K INFRASTRUCTURE DEVELOPERS AND CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33050123003362	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	06/11/2023	513259	152085	361174	CORE-STEPS
X-I	MAA KRIPA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050123003363	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	26/10/2023	74711	0	74711	CORE-STEPS
X-I	BIGGAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003364	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	25/10/2023	68086	3181	64905	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33050123003365	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	06/11/2023	1520596	164982	1355614	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050123003366	08/11/2023	33050123700505	08/11/2023	3305230144	09/11/2023	06/11/2023	334857	18338	316519	CORE-STEPS
X-I	B POSITIVE HOUSE KEEPING	PAYMENT THROUGH CIPS	33050123003367	08/11/2023	33050123700509	08/11/2023	3305230144	09/11/2023	02/11/2023	1551421	84505	1466916	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123003368	08/11/2023	33050123700510	08/11/2023	3305230144	09/11/2023	03/11/2023	49465	4947	44518	CORE-STEPS
X-I	DEVENDER SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123003369	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	02/11/2023	502600	0	502600	CORE-STEPS
X-I	SBCC INFRA PRIVATE LIMITEDJODHPUR	PAYMENT THROUGH CIPS	33050123003370	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	02/11/2023	502600	0	502600	CORE-STEPS
X-I	VAISHNO ELECTRICAL ENGINEERING-VADODARA	PAYMENT THROUGH CIPS	33050123003371	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	08/11/2023	184900	0	184900	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123003372	08/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	04/11/2023	98371	4454	93917	CORE-STEPS
X-I	P.C ENTERPRISES	PAYMENT THROUGH CIPS	33050123003373	08/11/2023	33050123700510	08/11/2023	3305230144	09/11/2023	12/10/2023	270476	11516	258960	CORE-STEPS
X-I	K K AGRAWAL-LATEHAR	PAYMENT THROUGH CIPS	33050123003374	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	07/11/2023	1301851	140803	1161048	CORE-STEPS
X-I	S.R.ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003375	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	01/11/2023	132047	13115	118932	CORE-STEPS
X-I	TULSI ENTERPRISES-VARANASI...	PAYMENT THROUGH CIPS	33050123003376	08/11/2023	33050123700512	09/11/2023	3305230144	09/11/2023	03/11/2023	10290258	1433810	8856448	CORE-STEPS
X-I	INDIA TOUR N TRAVELS	PAYMENT THROUGH CIPS	33050123003377	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	06/07/2023	5500	550	4950	CORE-STEPS
X-I	INDIA TOUR N TRAVELS	PAYMENT THROUGH CIPS	33050123003378	08/11/2023	33050123700506	08/11/2023	3305230144	09/11/2023	06/07/2023	5500	550	4950	CORE-STEPS
X-I	ANAND ELECTRICALS	PAYMENT THROUGH CIPS	33050123003379	08/11/2023	33050123700508	08/11/2023	3305230144	09/11/2023	08/11/2023	189240	0	189240	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050123003380	08/11/2023	33050123700507	08/11/2023	3305230144	09/11/2023	08/11/2023	109837	4767	105070	CORE-STEPS
X-I	PUNAM CHAND	PAYMENT THROUGH CIPS	33050123003381	08/11/2023	33050123700507	08/11/2023	3305230144	09/11/2023	07/11/2023	115869	5002	110867	CORE-STEPS

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X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123003382	08/11/2023	33050123700511	08/11/2023	3305230144	09/11/2023	08/11/2023	614429	61754	552675	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003383	08/11/2023	33050123700510	08/11/2023	3305230144	09/11/2023	09/10/2023	496743	18355	478388	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	33050123003384	08/11/2023	33050123700512	09/11/2023	3305230144	09/11/2023	08/11/2023	3273826	350758	2923068	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123003385	09/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	01/11/2023	157172	15885	141287	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123003386	09/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	20/10/2023	1171482	43286	1128196	CORE-STEPS
X-I	VED PRAKASH	PAYMENT THROUGH CIPS	33050123003389	09/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	13/10/2023	151332	6387	144945	CORE-STEPS
X-I	DEEP JYOTI MOTORS	PAYMENT THROUGH CIPS	33050123003390	09/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	29/08/2023	22821	2965	19856	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123003391	09/11/2023	33050123700513	09/11/2023	3305230145	10/11/2023	05/11/2023	16795604	1798920	14996684	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003392	09/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	08/10/2023	370993	13709	357284	CORE-STEPS
X-I	Jalendra trading company	PAYMENT THROUGH CIPS	33050123003393	09/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	06/11/2023	67680	2962	64718	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003394	09/11/2023	33050123700513	09/11/2023	3305230145	10/11/2023	08/11/2023	2762112	268097	2494015	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123003395	09/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	05/11/2023	160577	7389	153188	CORE-STEPS
X-I	VISHNU KUMAWAT-BIKANER	PAYMENT THROUGH CIPS	33050123003396	09/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	03/11/2023	59172	7264	51908	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123003397	09/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	08/11/2023	133500	6091	127409	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003398	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	09/11/2023	155011	0	155011	CORE-STEPS
X-I	SHRI ASHAPURA TRADERS	PAYMENT THROUGH CIPS	33050123003401	09/11/2023	33050123700514	09/11/2023	3305230145	10/11/2023	07/11/2023	36599	1589	35010	CORE-STEPS
X-I	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	33050123003402	09/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	25/09/2023	77092	77	77015	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003403	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	01/11/2023	487415	52914	434501	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003404	09/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	01/11/2023	499604	53744	445860	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123003405	09/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	28/10/2023	296333	31852	264481	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003406	09/11/2023	33050123700515	09/11/2023	3305230145	10/11/2023	29/10/2023	470477	50478	419999	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050123003407	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	04/11/2023	1270676	122420	1148256	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123003408	09/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	01/11/2023	8146978	872884	7274094	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003409	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	08/11/2023	1172225	151601	1020624	CORE-STEPS
X-I	CHERRY INFOTECH LLP	PAYMENT THROUGH CIPS	33050123003410	09/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	01/07/2023	41300	6133	35167	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123003412	09/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	03/10/2023	1808244	125796	1682448	CORE-STEPS
X-I	CHERRY INFOTECH LLP	PAYMENT THROUGH CIPS	33050123003413	09/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	12/09/2023	41300	6133	35167	CORE-STEPS
X-I	GURDEV CONSULTANCY SERVICES GROUP-CHANDIGARH	PAYMENT THROUGH CIPS	33050123003414	09/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	20/02/2023	637272	25731	611541	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123003415	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	22/09/2023	1846187	179611	1666576	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003416	09/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	09/11/2023	5606547	545111	5061436	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123003417	09/11/2023	33050123700519	10/11/2023	3305230146	10/11/2023	08/11/2023	117580	12124	105456	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123003418	09/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	03/11/2023	2073441	375481	1697960	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123003419	09/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	27/10/2023	5189613	503288	4686325	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123003420	09/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	30/10/2023	3187717	342494	2845223	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003421	10/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	08/11/2023	324992	35695	289297	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003422	10/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	08/11/2023	42813	5098	37715	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003423	10/11/2023	33050123700517	10/11/2023	3305230145	10/11/2023	08/11/2023	453508	49438	404070	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123003424	10/11/2023	33050123700516	10/11/2023	3305230145	10/11/2023	07/11/2023	1855842	183977	1671865	CORE-STEPS

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X-I	GARG CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050123003425	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	09/11/2023	459958	16995	442963	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003427	10/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	05/11/2023	498252	53600	444652	CORE-STEPS
X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123003429	10/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	06/11/2023	52647	5532	47115	CORE-STEPS
X-I	M/S KARNI RAM CHOUDHARY	PAYMENT THROUGH CIPS	33050123003430	10/11/2023	33050123700518	10/11/2023	3305230145	10/11/2023	07/11/2023	113221	4920	108301	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123003431	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	19/10/2023	307861	13741	294120	CORE-STEPS
X-I	JAI DURGA CONSRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003432	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	08/11/2023	308334	13154	295180	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123003433	10/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	03/10/2023	1015705	98883	916822	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123003434	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	08/11/2023	101950	10468	91482	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123003437	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	04/11/2023	5050688	187096	4863592	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123003438	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	09/11/2023	35342	1540	33802	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123003439	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	08/11/2023	34400	1503	32897	CORE-STEPS
X-I	ISHANVI SECURITY AND INFRASTRUCTURE SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003440	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	04/11/2023	360462	14104	346358	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123003441	10/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	02/11/2023	222398	9480	212918	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITEDTIRUPATHI	PAYMENT THROUGH CIPS	33050123003442	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	19/10/2023	836606	81585	755021	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	33050123003443	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	01/11/2023	2240512	218170	2022342	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123003444	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	03/11/2023	4499244	436517	4062727	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003445	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	07/11/2023	485659	52878	432781	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003446	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	07/11/2023	495363	53915	441448	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003447	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	06/11/2023	33770	3771	29999	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003448	10/11/2023	33050123700552	28/11/2023	3305230155	29/11/2023	10/11/2023	168652	7063	161589	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050123003449	10/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	02/11/2023	182443	18708	163735	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003450	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	16/10/2023	264363	17763	246600	CORE-STEPS
X-I	PINK CITY MOTORS	PAYMENT THROUGH CIPS	33050123003451	10/11/2023	33050123700529	20/11/2023	3305230149	21/11/2023	19/10/2023	38920	3892	35028	CORE-STEPS
X-I	SHREE SAI FACILITIES	PAYMENT THROUGH CIPS	33050123003453	10/11/2023	33050123700520	10/11/2023	3305230146	10/11/2023	28/10/2023	896445	56442	840003	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123003454	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	04/11/2023	1850044	179985	1670059	CORE-STEPS
X-I	DR SANJAY JAIN	PAYMENT THROUGH CIPS	33050123003455	10/11/2023	33050123700521	10/11/2023	3305230146	10/11/2023	07/11/2023	156000	15600	140400	CORE-STEPS
X-I	HITI CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123003456	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	THE UP HANDLOOM TRIPAL CARPET HOUSE-NOIDA	PAYMENT THROUGH CIPS	33050123003457	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	HARISH STORESJAIPUR	PAYMENT THROUGH CIPS	33050123003459	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	SIYAG BUILDERS-BIKANER	PAYMENT THROUGH CIPS	33050123003460	10/11/2023	33050123700525	16/11/2023	3305230147	17/11/2023	10/11/2023	467743	22896	444847	CORE-STEPS
X-I	SIYAG BUILDERS-BIKANER	PAYMENT THROUGH CIPS	33050123003461	10/11/2023	33050123700525	16/11/2023	3305230147	17/11/2023	10/11/2023	471164	23687	447477	CORE-STEPS
X-I	SIYAG BUILDERS-BIKANER	PAYMENT THROUGH CIPS	33050123003462	10/11/2023	33050123700525	16/11/2023	3305230147	17/11/2023	10/11/2023	426197	22751	403446	CORE-STEPS
X-I	GUPTA HEALTH CITYBIKANER	PAYMENT THROUGH CIPS	33050123003463	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	N S INTERNATIONALNORTH WEST DELHI	PAYMENT THROUGH CIPS	33050123003464	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	SHREE KARNI KRIPA BUILD SOLUTION LIMITEDBIKANER	PAYMENT THROUGH CIPS	33050123003465	10/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003466	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	07/11/2023	1186037	139417	1046620	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050123003468	10/11/2023	33050123700522	10/11/2023	3305230146	10/11/2023	25/10/2023	85982	9093	76889	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003470	16/11/2023	33050123700524	16/11/2023	3305230147	17/11/2023	08/11/2023	456161	50035	406126	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33050123003471	16/11/2023	33050123700527	17/11/2023	3305230148	17/11/2023	10/11/2023	7933734	564316	7369418	CORE-STEPS
X-I	A K INFRA-SIKAR	PAYMENT THROUGH CIPS	33050123003472	16/11/2023	33050123700526	16/11/2023	3305230147	17/11/2023	08/11/2023	72100	0	72100	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	33050123003473	16/11/2023	33050123700523	16/11/2023	3305230147	17/11/2023	08/11/2023	212600	0	212600	CORE-STEPS

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X-I	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33050123003476	16/11/2023	33050123700527	17/11/2023	3305230148	17/11/2023	08/08/2023	305948	11305	294643	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123003478	17/11/2023	33050123700527	17/11/2023	3305230148	17/11/2023	06/11/2023	314757	5335	309422	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123003479	17/11/2023	33050123700527	17/11/2023	3305230148	17/11/2023	05/11/2023	9652	164	9488	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123003480	17/11/2023	33050123700530	20/11/2023	3305230149	21/11/2023	03/11/2023	6403	109	6294	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33050123003482	17/11/2023	33050123700527	17/11/2023	3305230148	17/11/2023	17/11/2023	201667	20029	181638	CORE-STEPS
X-I	UNIQUESKY ENGINEERS AND CONSULTANTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003483	17/11/2023	33050123700532	21/11/2023	3305230149	21/11/2023	09/11/2023	2223750	251059	1972691	CORE-STEPS
X-I	L.V. SHINDE GROUP JOINT VENTURE	PAYMENT THROUGH CIPS	33050123003484	17/11/2023	33050123700529	20/11/2023	3305230149	21/11/2023	16/11/2023	8739583	536057	8203526	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050123003485	20/11/2023	33050123700530	20/11/2023	3305230149	21/11/2023	14/11/2023	6797201	729310	6067891	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123003486	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	389200	0	389200	CORE-STEPS
X-I	ANMOL CONSTRUCTION COMPANYHANUMANGARH	PAYMENT THROUGH CIPS	33050123003487	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	389200	0	389200	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003488	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	256900	0	256900	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003489	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	273900	0	273900	CORE-STEPS
X-I	PARSHOTAM DASS AND SONS-SIRSA	PAYMENT THROUGH CIPS	33050123003490	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	273900	0	273900	CORE-STEPS
X-I	PARSHOTAM DASS AND SONS-SIRSA	PAYMENT THROUGH CIPS	33050123003491	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	194800	0	194800	CORE-STEPS
X-I	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33050123003492	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	273900	0	273900	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003493	20/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	18/11/2023	273900	0	273900	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003494	20/11/2023	33050123700531	20/11/2023	3305230149	21/11/2023	01/11/2023	492843	57888	434955	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003495	20/11/2023	33050123700533	21/11/2023	3305230150	22/11/2023	09/11/2023	142605	15876	126729	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003496	20/11/2023	33050123700533	21/11/2023	3305230150	22/11/2023	09/11/2023	428436	46757	381679	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003497	20/11/2023	33050123700528	20/11/2023	3305230149	21/11/2023	09/11/2023	1286641	138541	1148100	CORE-STEPS
X-I	ANAND BUILDERS-NEW DELHI	PAYMENT THROUGH CIPS	33050123003498	20/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	09/11/2023	116580	0	116580	CORE-STEPS
X-I	SS RAIL WORKS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050123003499	20/11/2023	33050123700532	21/11/2023	3305230149	21/11/2023	10/11/2023	2531262	93687	2437575	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33050123003500	20/11/2023	33050123700532	21/11/2023	3305230149	21/11/2023	10/11/2023	1536953	149007	1387946	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003502	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	11/11/2023	382025	43212	338813	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123003504	21/11/2023	33050123700534	21/11/2023	330968	22/11/2023	09/11/2023	15769	0	15769	BANK CHEQUE
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123003505	21/11/2023	33050123700534	21/11/2023	330968	22/11/2023	09/11/2023	17050	0	17050	BANK CHEQUE
X-I	IMPRESSIONS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003506	21/11/2023	33050123700534	21/11/2023	3305230150	22/11/2023	10/11/2023	4415435	545540	3869895	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33050123003507	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	16/11/2023	646300	0	646300	CORE-STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	33050123003508	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	16/11/2023	646300	0	646300	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050123003509	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	16/11/2023	213350	0	213350	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123003510	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	02/11/2023	10385	880	9505	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003511	21/11/2023	33050123700536	21/11/2023	3305230150	22/11/2023	26/10/2023	5737	0	5737	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003512	21/11/2023	33050123700536	21/11/2023	3305230150	22/11/2023	26/10/2023	24424	0	24424	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003513	21/11/2023	33050123700536	21/11/2023	3305230150	22/11/2023	26/10/2023	19876	0	19876	CORE-STEPS
X-I	M/S GAHLOT KHATRI & ASSOCIATES BKN	PAYMENT THROUGH CIPS	33050123003514	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	02/11/2023	1700	144	1556	CORE-STEPS
X-I	M/S R.R. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003516	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	20/11/2023	35661	1743	33918	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123003517	21/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	31/10/2023	382969	39213	343756	CORE-STEPS

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X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050123003518	21/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	21/11/2023	341900	0	341900	CORE-STEPS
X-I	SUPER SYSTEM	PAYMENT THROUGH CIPS	33050123003519	21/11/2023	33050123700536	21/11/2023	3305230150	22/11/2023	25/10/2023	14676	0	14676	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33050123003520	21/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	21/11/2023	341900	0	341900	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050123003521	21/11/2023	33050123700537	22/11/2023	3305230151	22/11/2023	21/11/2023	341900	0	341900	CORE-STEPS
X-I	SHRI SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33050123003522	21/11/2023	33050123700535	21/11/2023	3305230150	22/11/2023	30/10/2023	310579	0	310579	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003523	21/11/2023	33050123700539	22/11/2023	3305230151	22/11/2023	10/11/2023	76000	8074	67926	CORE-STEPS
X-I	J R CRGO & CO.	PAYMENT THROUGH CIPS	33050123003527	22/11/2023	33050123700540	22/11/2023	3305230151	22/11/2023	08/11/2023	111823	0	111823	CORE-STEPS
X-I	MOHAMMED ASLAM-BIKANER	PAYMENT THROUGH CIPS	33050123003529	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	17/10/2023	16700	0	16700	CORE-STEPS
X-I	BALAJI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050123003530	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	17/10/2023	16700	0	16700	CORE-STEPS
X-I	FAIRDEAL TECHNOLOGIES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003531	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	17/10/2023	16700	0	16700	CORE-STEPS
X-I	BHAGYASHRI CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	33050123003532	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	17/10/2023	16700	0	16700	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123003533	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	06/11/2023	184400	0	184400	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050123003534	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	17/10/2023	16700	0	16700	CORE-STEPS
X-I	HIRA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003535	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	16/11/2023	78200	0	78200	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33050123003536	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	16/11/2023	78200	0	78200	CORE-STEPS
X-I	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	33050123003537	22/11/2023	33050123700538	22/11/2023	3305230151	22/11/2023	26/10/2023	85500	0	85500	CORE-STEPS
X-I	SHREE RUDRA LOGESTICS	PAYMENT THROUGH CIPS	33050123003538	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	50000	0	50000	CORE-STEPS
X-I	SHREE SHYAM LOGISTICS-JAIPUR	PAYMENT THROUGH CIPS	33050123003539	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	50000	0	50000	CORE-STEPS
X-I	M/S RAIL TRANSPORT CORPORATION OF INDIA	PAYMENT THROUGH CIPS	33050123003540	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	100000	0	100000	CORE-STEPS
X-I	XTRA FREIGHT FORWARDER	PAYMENT THROUGH CIPS	33050123003541	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	100000	0	100000	CORE-STEPS
X-I	M/S XTRA XPRESS	PAYMENT THROUGH CIPS	33050123003542	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	50000	0	50000	CORE-STEPS
X-I	RAM PAL	PAYMENT THROUGH CIPS	33050123003543	22/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	100000	0	100000	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003545	22/11/2023	33050123700539	22/11/2023	3305230151	22/11/2023	21/11/2023	20728884	1814450	18914434	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003546	22/11/2023	33050123700544	23/11/2023	3305230152	24/11/2023	20/11/2023	499101	54003	445098	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003547	22/11/2023	33050123700542	22/11/2023	3305230151	22/11/2023	22/11/2023	2716395	0	2716395	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003548	22/11/2023	33050123700544	23/11/2023	3305230152	24/11/2023	20/11/2023	156027	3439	152588	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003549	22/11/2023	33050123700544	23/11/2023	3305230152	24/11/2023	20/11/2023	499204	54326	444878	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050123003550	22/11/2023	33050123700540	22/11/2023	3305230151	22/11/2023	03/11/2023	30000	600	29400	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003551	22/11/2023	33050123700541	22/11/2023	3305230151	22/11/2023	20/11/2023	3172191	341618	2830573	CORE-STEPS
X-I	R S LOGESTIC	PAYMENT THROUGH CIPS	33050123003552	23/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	174465	0	174465	CORE-STEPS
X-I	SANJEEV KAUSHIK	PAYMENT THROUGH CIPS	33050123003553	23/11/2023	33050123700543	23/11/2023	3305230152	24/11/2023	21/11/2023	50000	0	50000	CORE-STEPS
X-I	VISHNU KUMAWAT-BIKANER	PAYMENT THROUGH CIPS	33050123003555	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	20/11/2023	727479	84769	642710	CORE-STEPS
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	33050123003556	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	07/11/2023	159500	0	159500	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003557	23/11/2023	33050123700544	23/11/2023	3305230152	24/11/2023	21/11/2023	499714	54380	445334	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050123003559	23/11/2023	33050123700544	23/11/2023	3305230152	24/11/2023	21/11/2023	499194	54013	445181	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003561	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	20/11/2023	455400	0	455400	CORE-STEPS
X-I	HARI SINGH AND COMPANY-NARWANA	PAYMENT THROUGH CIPS	33050123003562	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	20/11/2023	455400	0	455400	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003563	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	08/11/2023	417442	44805	372637	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003564	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	08/11/2023	200540	21765	178775	CORE-STEPS
X-I	SUNTECH ENGI-AUTOMATION PRIVATE LIMITED JAIPUR	PAYMENT THROUGH CIPS	33050123003565	23/11/2023	33050123700545	23/11/2023	3305230152	24/11/2023	07/11/2023	190000	22959	167041	CORE-STEPS
X-I	NARAYAN RAM-NAGOUR	PAYMENT THROUGH CIPS	33050123003566	23/11/2023	33050123700549	24/11/2023	3305230153	24/11/2023	20/11/2023	402039	15810	386229	CORE-STEPS
X-I	UNIQUESKY ENGINEERS AND CONSULTANTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003567	23/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	06/11/2023	618325	61508	556817	CORE-STEPS
X-I	SATYA NARAYAN CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050123003568	23/11/2023	33050123700556	30/11/2023	3305230159	01/12/2023	28/09/2023	284820	27699	257121	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003569	23/11/2023	33050123700546	24/11/2023	3305230152	24/11/2023	20/11/2023	2856498	306286	2550212	CORE-STEPS

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X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123003570	23/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	09/11/2023	253088	28658	224430	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003571	23/11/2023	33050123700546	24/11/2023	3305230152	24/11/2023	18/11/2023	1080252	41475	1038777	CORE-STEPS
X-I	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050123003572	24/11/2023	33050123700547	24/11/2023	3305230153	24/11/2023	09/11/2023	1260912.64	46589.64	1214323	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123003573	24/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	25/09/2023	206078	3493	202585	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123003574	24/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	24/10/2023	206073	3493	202580	CORE-STEPS
X-I	R.K CONTRACTOR AND SUPPLIER-SURATGARH	PAYMENT THROUGH CIPS	33050123003577	24/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	21/11/2023	721887	72471	649416	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003578	24/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	09/11/2023	158785	15713	143072	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003579	24/11/2023	33050123700551	28/11/2023	3305230155	29/11/2023	22/11/2023	2656254	104345	2551909	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	PAYMENT THROUGH CIPS	33050123003580	24/11/2023	33050123700548	24/11/2023	3305230153	24/11/2023	11/11/2023	3397661	365733	3031928	CORE-STEPS
X-I	SUSHMA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33050123003581	28/11/2023	33050123700551	28/11/2023	3305230155	29/11/2023	23/11/2023	66013	3055	62958	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003582	28/11/2023	33050123700551	28/11/2023	3305230155	29/11/2023	22/11/2023	1662345	162100	1500245	CORE-STEPS
X-I	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050123003584	28/11/2023	33050123700550	28/11/2023	330974	28/11/2023	24/11/2023	16876	0	16876	BANK CHEQUE
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123003586	28/11/2023	33050123700551	28/11/2023	3305230155	29/11/2023	11/11/2023	100539	4547	95992	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123003588	28/11/2023	33050123700551	28/11/2023	3305230155	29/11/2023	12/10/2023	1806419	119682	1686737	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003589	28/11/2023	33050123700552	28/11/2023	3305230155	29/11/2023	23/11/2023	1827090	86566	1740524	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33050123003590	28/11/2023	33050123700553	29/11/2023	3305230155	29/11/2023	21/11/2023	1864133	200153	1663980	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003592	28/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	17/11/2023	494305	53178	441127	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003593	28/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	21/11/2023	444389	47840	396549	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123003594	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	28/11/2023	3122036	115669	3006367	CORE-STEPS
X-I	RAIDANA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33050123003595	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	04/10/2023	268537	37638	230899	CORE-STEPS
X-I	JAKHAR TRAVELS MAN POWER SUPPLY	PAYMENT THROUGH CIPS	33050123003596	29/11/2023	33050123700558	01/12/2023	3305230159	01/12/2023	11/11/2023	92763	3940	88823	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050123003597	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	23/11/2023	92548	3932	88616	CORE-STEPS
X-I	SHRI ASHAPURA TRADERSBIKANER	PAYMENT THROUGH CIPS	33050123003598	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	23/11/2023	35342	1540	33802	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003601	29/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	24/11/2023	496507	54349	442158	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003602	29/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	24/11/2023	499281	54023	445258	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003604	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	22/11/2023	93569	3813	89756	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003605	29/11/2023	33050123700554	30/11/2023	3305230156	30/11/2023	09/11/2023	95086	10482	84604	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123003606	29/11/2023	33050123700556	30/11/2023	3305230159	01/12/2023	14/11/2023	110521	4634	105887	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003607	29/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	20/11/2023	374881	40406	334475	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	33050123003609	29/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	25/11/2023	4432379	474200	3958179	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123003626	30/11/2023	33050123700561	04/12/2023	3305230160	04/12/2023	30/06/2023	28595	2860	25735	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123003627	30/11/2023	33050123700561	04/12/2023	3305230160	04/12/2023	31/05/2023	77394	7739	69655	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003632	30/11/2023	33050123700555	30/11/2023	3305230158	30/11/2023	29/11/2023	67371	2949	64422	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003633	30/11/2023	33050123700561	04/12/2023	3305230160	04/12/2023	30/06/2023	85213	8521	76692	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003634	30/11/2023	33050123700561	04/12/2023	3305230160	04/12/2023	30/06/2023	124683	12468	112215	CORE-STEPS
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005659	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	28099	0	28099	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005660	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	6968	0	6968	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005661	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	7500	0	7500	IMP

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X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005662	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	30/10/2023	12940	0	12940	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005663	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	7390	0	7390	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005664	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	6720	0	6720	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005665	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	30/10/2023	13896	0	13896	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005666	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	18/10/2023	9069	0	9069	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005667	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	27/10/2023	13000	0	13000	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005668	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	9461	0	9461	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005669	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	18/10/2023	29339	0	29339	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005670	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	12995	0	12995	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005671	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	26/10/2023	6950	0	6950	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005672	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	12/10/2023	11008	0	11008	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005673	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	18/10/2023	7358	0	7358	IMP
X-II	CHI SSA F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005674	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	2175	0	2175	IMP
X-II	CHI SSA SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005675	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	16/10/2023	996	0	996	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005676	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	18/10/2023	7302	0	7302	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005677	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	12/10/2023	7117	0	7117	IMP
X-II	HU SSA INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005678	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	30/10/2023	6295	0	6295	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005679	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	11/10/2023	7240	0	7240	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005680	01/11/2023	33050223700392	01/11/2023	330960	01/11/2023	17/10/2023	1500	0	1500	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005681	01/11/2023	33050223700390	01/11/2023	330961	03/11/2023	20/10/2023	19630	0	19630	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005682	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	108140	0	108140	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005683	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	5224	0	5224	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005684	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	1424	0	1424	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005685	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	1342	0	1342	CORE-STEPS
X-II	SDO-OP-S/D-UHBNL-KALANAUR	BR MANAGER SBI BIKANER	33050223005686	01/11/2023	33050223700394	01/11/2023	330959	01/11/2023	31/10/2023	59816	0	59816	DEMAND DRAFT
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005687	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	28/08/2023	3950	0	3950	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005688	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	28/06/2023	990	0	990	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005689	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	18/10/2023	6990	0	6990	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005690	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	1259	0	1259	CORE-STEPS
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005691	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	17/10/2023	14990	0	14990	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005692	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	27/10/2023	11721	0	11721	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005693	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	6337	0	6337	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005694	01/11/2023	33050223700393	01/11/2023	330958	01/11/2023	26/10/2023	2000	0	2000	CASH
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005695	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	30/10/2023	11129	0	11129	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005696	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	25/10/2023	9888	0	9888	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005697	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	17141	0	17141	CORE-STEPS

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X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005698	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	11/10/2023	27137	0	27137	IMP
X-II	PAWAN GURAWA	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005699	01/11/2023	33050223700393	01/11/2023	330958	01/11/2023	26/10/2023	3000	0	3000	CASH
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005700	01/11/2023	33050223700391	01/11/2023	330961	03/11/2023	11/10/2023	4991	0	4991	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005701	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	1224	0	1224	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005702	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	373	0	373	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005703	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	991	0	991	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005704	01/11/2023	33050223700394	01/11/2023	3305230139	01/11/2023	31/10/2023	330	0	330	CORE-STEPS
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005705	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	31/10/2023	5000	0	5000	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005706	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	26/10/2023	2500	0	2500	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005707	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	01/11/2023	98386	0	98386	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005708	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	01/11/2023	17000	0	17000	IMP
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005709	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	25/10/2023	4890	0	4890	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005710	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	31/10/2023	9500	0	9500	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005711	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	27/09/2023	12119	0	12119	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005712	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	30/10/2023	9870	0	9870	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005713	01/11/2023	33050223700396	02/11/2023	330961	03/11/2023	01/11/2023	13843	0	13843	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005714	01/11/2023	33050223700395	01/11/2023	330958	01/11/2023	01/11/2023	823	0	823	CASH
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005715	01/11/2023	33050223700398	02/11/2023	330961	03/11/2023	21/08/2023	4857	0	4857	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005716	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	16/10/2023	9907	0	9907	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005717	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	9615	0	9615	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005718	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	8409	0	8409	IMP
X-II	SS ZERPURALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005719	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	9400	0	9400	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005720	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	18/10/2023	7500	0	7500	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005721	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	27/10/2023	6499	0	6499	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005722	01/11/2023	33050223700397	02/11/2023	330961	03/11/2023	27/10/2023	9540	0	9540	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005723	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	16/10/2023	6500	0	6500	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005724	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	18/10/2023	9030	0	9030	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005725	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	10000	0	10000	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005726	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	18/10/2023	7580	0	7580	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005727	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	18/10/2023	12000	0	12000	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005728	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	9435	0	9435	IMP
X-II	SSE/TRDKNNK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005729	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	16/09/2023	4250	0	4250	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005730	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	30/10/2023	11919	0	11919	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005731	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	25/10/2023	34979	0	34979	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005732	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	16/10/2023	9440	0	9440	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005734	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	27/10/2023	28008	0	28008	IMP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005735	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	27/10/2023	13877	0	13877	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005736	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	30/10/2023	9225	0	9225	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005737	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	19/08/2023	4995	0	4995	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005738	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	18/10/2023	11988	0	11988	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005739	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	01/11/2023	24360	0	24360	IMP
X-II	SSE-TRD-CNL-BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005740	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	04/10/2023	6956	0	6956	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005741	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	11/10/2023	9965	0	9965	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005742	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	02/11/2023	9150	0	9150	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005743	02/11/2023	33050223700397	02/11/2023	330961	03/11/2023	13/10/2023	7200	0	7200	IMP
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005744	02/11/2023	33050223700400	02/11/2023	3305230140	03/11/2023	27/10/2023	76422	0	76422	CORE-STEPS
X-II	SHIV SHAKTI TRANSPORTATION-BHIWANI	PAYMENT THROUGH CIPS	33050223005745	02/11/2023	33050223700400	02/11/2023	3305230140	03/11/2023	30/09/2023	50800	0	50800	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005746	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	135	0	135	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005747	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	64526	0	64526	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005748	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	9243	0	9243	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005749	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	2718	0	2718	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005750	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	15501	0	15501	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005751	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	905	0	905	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005752	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	1433	0	1433	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005753	02/11/2023	33050223700399	02/11/2023	3305230140	03/11/2023	01/11/2023	81587	0	81587	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD ROHTAK	PAYMENT THROUGH CIPS	33050223005754	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	30/09/2022	47402	0	47402	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223005755	03/11/2023	33050223700401	03/11/2023	3305230141	03/11/2023	01/11/2023	13959550	0	13959550	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223005756	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	10970	0	10970	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223005757	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	43425	0	43425	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223005758	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	24341	0	24341	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223005759	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	9066	0	9066	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223005760	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	38621	0	38621	CORE-STEPS
X-II	AEN/O&M/JDVVNL/TIBBI	PAYMENT THROUGH CIPS	33050223005761	03/11/2023	33050223700402	03/11/2023	3305230141	03/11/2023	01/11/2023	1159	0	1159	CORE-STEPS
X-II	AEN PHED PDR SUB DIV. - IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223005762	06/11/2023	33050223700405	07/11/2023	330962	08/11/2023	03/11/2023	19248	0	19248	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005763	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	1803	0	1803	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005764	07/11/2023	33050223700416	16/11/2023	330965	17/11/2023	02/11/2023	15000	0	15000	IMP
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005765	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	1475	0	1475	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223005766	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	3644	0	3644	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223005767	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	58371	0	58371	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005768	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	2817	0	2817	CORE-STEPS
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223005769	07/11/2023	33050223700405	07/11/2023	3305230143	08/11/2023	31/10/2023	2758	0	2758	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005770	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	5892	0	5892	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005771	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	6711	0	6711	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005772	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	4303	0	4303	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005773	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	86036	0	86036	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005774	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	240775	0	240775	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005775	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	1739	0	1739	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005776	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	967	0	967	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005777	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	34067	0	34067	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005778	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	6488	0	6488	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005779	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	107144	0	107144	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005780	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	20790	0	20790	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005781	07/11/2023	33050223700403	07/11/2023	3305230143	08/11/2023	07/11/2023	2218	0	2218	CORE-STEPS
X-II	EXECUTIVE ENGINEER, PUBLIC HEALTH ENGG. DIVISION KOSLI	BR MANAGER SBI BIKANER	33050223005782	07/11/2023	33050223700406	07/11/2023	330962	08/11/2023	06/11/2023	7500	0	7500	DEMAND DRAFT

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X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005783	07/11/2023	33050223700415	16/11/2023	330965	17/11/2023	23/08/2023	9448	0	9448	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005784	07/11/2023	33050223700404	07/11/2023	3305230143	08/11/2023	07/11/2023	9187	0	9187	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223005785	07/11/2023	33050223700404	07/11/2023	3305230143	08/11/2023	07/11/2023	772	0	772	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005786	07/11/2023	33050223700404	07/11/2023	3305230143	08/11/2023	07/11/2023	797	0	797	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005787	07/11/2023	33050223700404	07/11/2023	3305230143	08/11/2023	07/11/2023	9953	0	9953	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005788	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	777746	0	777746	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005789	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	563426	0	563426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005790	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	1066	0	1066	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005791	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	31314	0	31314	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005792	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	1128	0	1128	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005793	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	1683	0	1683	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005794	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	711	0	711	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223005795	08/11/2023	33050223700407	09/11/2023	330963	10/11/2023	08/11/2023	19923	0	19923	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223005796	08/11/2023	33050223700407	09/11/2023	330963	10/11/2023	08/11/2023	13402	0	13402	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223005797	08/11/2023	33050223700407	09/11/2023	3305230145	10/11/2023	08/11/2023	13050	0	13050	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005798	09/11/2023	33050223700408	09/11/2023	3305230145	10/11/2023	08/11/2023	11075	0	11075	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005799	09/11/2023	33050223700408	09/11/2023	3305230145	10/11/2023	08/11/2023	25058	0	25058	CORE-STEPS
X-II	AEN RURAL JDVVNL NOHAR	PAYMENT THROUGH CIPS	33050223005800	09/11/2023	33050223700408	09/11/2023	3305230145	10/11/2023	08/11/2023	31087	0	31087	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005801	09/11/2023	33050223700408	09/11/2023	3305230145	10/11/2023	08/11/2023	31491	0	31491	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005802	09/11/2023	33050223700408	09/11/2023	3305230145	10/11/2023	08/11/2023	31731	0	31731	CORE-STEPS
X-II	CTI/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005803	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	02/11/2023	14957	0	14957	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005804	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	16/08/2023	1695	0	1695	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005805	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	01/11/2023	5535	0	5535	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005806	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	08/11/2023	3600	0	3600	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005807	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	02/11/2023	9995	0	9995	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005808	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	08/09/2023	4991	0	4991	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005809	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	31/10/2023	5000	0	5000	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005810	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	31/10/2023	4920	0	4920	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005811	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	22/09/2023	11875	0	11875	IMP
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005812	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	02/11/2023	5000	0	5000	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005814	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	26/10/2023	6180	0	6180	IMP
X-II	SS MANAKSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005815	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	30/10/2023	10610	0	10610	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005816	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	30/10/2023	12999	0	12999	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005817	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	02/11/2023	11956	0	11956	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005818	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	26/10/2023	6120	0	6120	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005819	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	02/11/2023	47348	0	47348	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005820	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	04/09/2023	11971	0	11971	IMP

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X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005821	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	15/09/2023	4996	0	4996	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005822	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	29911	0	29911	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005823	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	6475	0	6475	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005824	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	6733	0	6733	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005825	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	8533	0	8533	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005826	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	30286	0	30286	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005827	09/11/2023	33050223700426	22/11/2023	330973	24/11/2023	08/11/2023	12000	0	12000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005828	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005829	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	4000	0	4000	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005830	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	12125	0	12125	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005831	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	2500	0	2500	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005832	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	3500	0	3500	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005833	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005834	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	7136	0	7136	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005835	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	6499	0	6499	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005836	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	3000	0	3000	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005837	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	08/11/2023	14880	0	14880	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005838	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	4000	0	4000	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005839	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	10500	0	10500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005840	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005841	09/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	11250	0	11250	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005842	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	26/10/2023	7170	0	7170	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005843	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	9623	0	9623	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005844	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	7490	0	7490	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005845	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	14997	0	14997	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005846	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	12145	0	12145	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005847	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	14898	0	14898	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005848	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	10206	0	10206	IMP
X-II	SSE TELE HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005849	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	21/09/2023	3970	0	3970	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005850	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	08/11/2023	14985	0	14985	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005851	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	01/11/2023	10215	0	10215	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005852	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	26/10/2023	25527	0	25527	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005853	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	10350	0	10350	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005854	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	19/10/2023	4991	0	4991	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005855	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	30/09/2023	5000	0	5000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005856	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	03/11/2023	2480	0	2480	IMP

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X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005857	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	12/10/2023	4985	0	4985	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005858	09/11/2023	33050223700409	09/11/2023	330965	17/11/2023	31/05/2023	4950	0	4950	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005859	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/10/2023	24766	0	24766	IMP
X-II	SR DOM BKN FOIS	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005860	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	8000	0	8000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005861	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	23/10/2023	1940	0	1940	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005862	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	07/11/2023	1765	0	1765	IMP
X-II	RAJ BHASA N P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005863	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	30/06/0023	2530	0	2530	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005864	09/11/2023	33050223700410	09/11/2023	330965	17/11/2023	09/11/2023	3000	0	3000	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005865	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	7349	0	7349	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005866	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	09/11/2023	3000	0	3000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005867	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	09/11/2023	1000	0	1000	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005868	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	10554	0	10554	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005869	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	09/11/2023	2340	0	2340	IMP
X-II	SS KESRISINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005870	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	9992	0	9992	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005871	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	09/11/2023	1500	0	1500	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005872	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005873	09/11/2023	33050223700414	16/11/2023	330965	17/11/2023	09/11/2023	4000	0	4000	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005874	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	18/10/2023	9969	0	9969	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005875	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	4000	0	4000	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005876	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	27/10/2023	9999	0	9999	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005877	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	31/10/2023	27344	0	27344	IMP
X-II	SS MNGR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005878	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	26/10/2023	9966	0	9966	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005879	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2500	0	2500	IMP
X-II	CPS SGNR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005880	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	11740	0	11740	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005881	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	19/10/2023	7665	0	7665	IMP
X-II	CTI GANGA NAGAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005882	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	6975	0	6975	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005883	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	02/11/2023	13010	0	13010	IMP
X-II	SS KNNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005884	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	8898	0	8898	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005885	09/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	9937	0	9937	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005886	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005887	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	1500	0	1500	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005888	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005889	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	3000	0	3000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005890	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	11000	0	11000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005891	10/11/2023	33050223700411	10/11/2023	330965	17/11/2023	09/11/2023	39411	0	39411	IMP

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X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005892	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	1025	0	1025	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005893	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	3184	0	3184	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005894	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	15191	0	15191	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005895	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	204	0	204	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005896	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	53	0	53	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005897	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	471	0	471	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005898	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	231988	0	231988	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223005899	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	10/11/2023	1353	0	1353	CORE-STEPS
X-II	DFM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005900	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	10/11/2023	7670	0	7670	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005901	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	10/11/2023	4900	0	4900	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005902	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	08/11/2023	5000	0	5000	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005903	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	03/11/2023	24970	0	24970	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005904	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	03/11/2023	1000	0	1000	IMP
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005905	10/11/2023	33050223700413	10/11/2023	3305230146	10/11/2023	09/11/2023	20000	0	20000	CORE-STEPS
X-II	RVPN JAIPUR	PAYMENT THROUGH CIPS	33050223005906	10/11/2023	33050223700413	10/11/2023	3305230146	10/11/2023	09/11/2023	5000	0	5000	CORE-STEPS
X-II	RRVPNL	PAYMENT THROUGH CIPS	33050223005907	10/11/2023	33050223700413	10/11/2023	3305230146	10/11/2023	09/11/2023	200000	0	200000	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223005908	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	26035	0	26035	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005909	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	173951	0	173951	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005910	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	9242	0	9242	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223005911	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	33840	0	33840	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005912	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	25578	0	25578	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005913	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	28363	0	28363	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223005914	10/11/2023	33050223700412	10/11/2023	3305230146	10/11/2023	09/11/2023	5989	0	5989	CORE-STEPS
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005915	10/11/2023	33050223700414	16/11/2023	330965	17/11/2023	10/11/2023	4651	0	4651	IMP
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005916	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	06/11/2023	8202	0	8202	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005917	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	06/11/2023	9737	0	9737	IMP
X-II	LOCO LOBBY BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005918	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	06/11/2023	1800	0	1800	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005919	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	03/11/2023	14771	0	14771	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005920	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	03/11/2023	21738	0	21738	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005921	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	01/11/2023	9853	0	9853	IMP
X-II	BHARAT LAL MEENA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005922	16/11/2023	33050223700415	16/11/2023	330965	17/11/2023	01/10/2023	3195	0	3195	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005923	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	03/11/2023	34982	0	34982	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005924	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	25/10/2023	8890	0	8890	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005925	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	01/11/2023	8310	0	8310	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005926	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	26/10/2023	11997	0	11997	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005927	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	9710	0	9710	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005928	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005929	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	3000	0	3000	IMP

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X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005930	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2500	0	2500	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005931	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	6000	0	6000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005932	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005933	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	11000	0	11000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005934	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	09/11/2023	2000	0	2000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005936	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	08/11/2023	7745	0	7745	IMP
X-II	AEN PHED PDR SUB DIV. - II JAIL ZONE, BIKANER	BR MANAGER SBI BIKANER	33050223005937	16/11/2023	33050223700416	16/11/2023	330964	17/11/2023	13/11/2023	1100	0	1100	DEMAND DRAFT
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005938	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	09/11/2023	1000	0	1000	IMP
X-II	DMO CUR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005939	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	10/11/2023	1170	0	1170	IMP
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050223005940	16/11/2023	33050223700416	16/11/2023	330964	17/11/2023	07/11/2023	10618	0	10618	DEMAND DRAFT
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005941	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	10/11/2023	54573	0	54573	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005942	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	01/11/2023	14857	0	14857	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005943	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	27/10/2023	14978	0	14978	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005944	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	10/11/2023	4079	0	4079	IMP
X-II	DTS LGH ADEN L BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005945	16/11/2023	33050223700416	16/11/2023	330965	17/11/2023	10/11/2023	9901	0	9901	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005946	16/11/2023	33050223700417	16/11/2023	330965	17/11/2023	16/11/2023	8360	0	8360	IMP
X-II	SR DMO LGH INVST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005947	16/11/2023	33050223700418	16/11/2023	330965	17/11/2023	07/11/2023	11740	0	11740	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005948	16/11/2023	33050223700418	16/11/2023	330965	17/11/2023	09/11/2023	14696	0	14696	IMP
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223005949	17/11/2023	33050223700419	17/11/2023	3305230148	17/11/2023	04/11/2023	530	0	530	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005950	17/11/2023	33050223700419	17/11/2023	3305230148	17/11/2023	07/11/2023	39149	0	39149	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223005951	17/11/2023	33050223700419	17/11/2023	3305230148	17/11/2023	04/11/2023	2058	0	2058	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223005952	17/11/2023	33050223700419	17/11/2023	3305230148	17/11/2023	04/11/2023	1542	0	1542	CORE-STEPS
X-II	ADMO HEALTH UNIT CHURU (SANITATION IMPREST)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005953	17/11/2023	33050223700426	22/11/2023	330973	24/11/2023	03/11/2023	7500	0	7500	IMP
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005954	20/11/2023	33050223700420	20/11/2023	3305230149	21/11/2023	02/11/2023	5636	0	5636	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223005955	20/11/2023	33050223700420	20/11/2023	3305230149	21/11/2023	01/11/2023	5870	0	5870	CORE-STEPS
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005956	20/11/2023	33050223700421	20/11/2023	330966	21/11/2023	20/04/2023	9346	0	9346	CASH
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223005957	20/11/2023	33050223700421	20/11/2023	330966	21/11/2023	11/11/2023	960	0	960	CASH
X-II	AEN PHED PDR SUB DIV. - XI JNVG, BIKANER	BR MANAGER SBI BIKANER	33050223005958	20/11/2023	33050223700421	20/11/2023	330967	21/11/2023	18/11/2023	48928	0	48928	DEMAND DRAFT
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223005959	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	140319	0	140319	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005960	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	39242	0	39242	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223005961	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	43556	0	43556	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005962	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	4403	0	4403	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005963	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	10188	0	10188	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223005964	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	43273	0	43273	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005965	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	30638	0	30638	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005966	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	36525	0	36525	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005967	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	74047	0	74047	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005968	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	1214954	0	1214954	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005969	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	806553	0	806553	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005970	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	220921	0	220921	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005971	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	10856	0	10856	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005972	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	4261	0	4261	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005973	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	15489	0	15489	CORE-STEPS

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X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005974	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	169785	0	169785	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005975	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	78067	0	78067	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005976	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	345292	0	345292	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005977	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	2683	0	2683	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005978	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	1151	0	1151	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005979	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	4096	0	4096	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005980	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	37263	0	37263	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005981	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	371261	0	371261	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005982	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	619345	0	619345	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005983	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	207636	0	207636	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005984	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	206273	0	206273	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005985	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	334296	0	334296	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005986	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	233006	0	233006	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005987	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	31267	0	31267	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223005988	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	33464	0	33464	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005989	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	12160	0	12160	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005990	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	85386	0	85386	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223005991	20/11/2023	33050223700423	21/11/2023	3305230149	21/11/2023	20/11/2023	274455	0	274455	CORE-STEPS
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050223005992	20/11/2023	33050223700422	20/11/2023	330967	21/11/2023	18/11/2023	42229	0	42229	DEMAND DRAFT
X-II	SDO/PWD/PUBLIC HEALTH/SUB DIV/MANDI ADAMPUR SBOP	BR MANAGER SBI BIKANER	33050223005993	21/11/2023	33050223700424	21/11/2023	330969	22/11/2023	11/11/2023	3582	0	3582	DEMAND DRAFT
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005994	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	10/11/2023	12710	0	12710	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005995	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	21/11/2023	23365	0	23365	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005996	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	21/11/2023	1710	0	1710	IMP
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005997	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	09/11/2023	5000	0	5000	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005998	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	09/11/2023	5000	0	5000	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223005999	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006000	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	09/11/2023	5310	0	5310	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006001	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006002	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	10/11/2023	50000	0	50000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006003	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006004	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	21/11/2023	46968	0	46968	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006005	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	10/11/2023	7470	0	7470	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006006	21/11/2023	33050223700426	22/11/2023	330973	24/11/2023	10/11/2023	49926	0	49926	IMP
X-II	SI RPF LGH OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006007	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006008	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	13/11/2023	2000	0	2000	IMP
X-II	SSE E CHG LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006009	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	3960	0	3960	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006010	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	10495	0	10495	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006011	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	24540	0	24540	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006012	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	1000	0	1000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006013	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	250	0	250	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006014	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	16000	0	16000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006015	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	8000	0	8000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006016	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006017	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	12000	0	12000	IMP

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X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006018	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	21/11/2023	9954	0	9954	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006019	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	7931	0	7931	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006020	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	3000	0	3000	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006021	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	17/11/2023	6000	0	6000	IMP
X-II	SI RPF WS LGH BRK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006022	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	17/11/2023	12000	0	12000	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006023	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	09/11/2023	14981	0	14981	IMP
X-II	SSE/C&W/BKN/LINEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006024	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	18/11/2023	8920	0	8920	IMP
X-II	SSE SIG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006025	21/11/2023	33050223700425	22/11/2023	330973	24/11/2023	14/08/2023	11998	0	11998	IMP
X-II	POST MASTER, HEAD POST OFFICE, BIKANER	POST MASTER, HEAD POST OFFICE, BIKANER	33050223006026	21/11/2023	33050223700425	22/11/2023	330970	24/11/2023	03/11/2023	1000	0	1000	BANK CHEQUE
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006027	21/11/2023	33050223700425	22/11/2023	330971	24/11/2023	21/11/2023	860	0	860	CASH
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006028	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	16/11/2023	2281	0	2281	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006029	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006030	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006031	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006032	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	09/11/2023	3000	0	3000	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006033	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	21/11/2023	1979	0	1979	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006034	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	07/11/2023	9900	0	9900	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006035	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006036	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	09/11/2023	3260	0	3260	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006037	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006038	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006039	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	23/09/2023	4966	0	4966	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006040	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	16/11/2023	39632	0	39632	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006041	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	20/11/2023	59293	0	59293	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006042	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	20/11/2023	24972	0	24972	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006043	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006044	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	09/11/2023	500	0	500	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006045	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	20/11/2023	49974	0	49974	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006046	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	09/11/2023	1000	0	1000	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006047	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	17/11/2023	1900	0	1900	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006048	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006049	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006050	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	20/11/2023	2500	0	2500	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006051	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	04/11/2023	1920	0	1920	IMP
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006052	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006053	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	08/11/2023	4991	0	4991	IMP

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X-II	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006054	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006055	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	30/06/2023	4940	0	4940	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006056	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006057	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	21/11/2023	2804	0	2804	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006058	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	07/11/2023	12368	0	12368	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006059	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	10/11/2023	98786	0	98786	IMP
X-II	SSE/Chg./HQ/Electrical Control/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006060	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	09/11/2023	1970	0	1970	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006061	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	17/11/2023	4000	0	4000	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006062	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	27/10/2023	4950	0	4950	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006063	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	31/10/2023	4836	0	4836	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006064	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	30/09/2023	4993	0	4993	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006065	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	31/07/2023	4970	0	4970	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006066	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/10/2023	4950	0	4950	IMP
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223006067	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	16946	0	16946	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223006068	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	136	0	136	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223006069	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	245469	0	245469	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050223006070	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	115902	0	115902	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESAR	PAYMENT THROUGH CIPS	33050223006071	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	26272	0	26272	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223006072	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	81369	0	81369	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223006073	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	2049	0	2049	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050223006074	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	44767	0	44767	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223006075	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	3281	0	3281	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050223006076	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	2524	0	2524	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006077	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	468796	0	468796	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006078	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	111874	0	111874	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006079	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	222697	0	222697	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006080	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	87645	0	87645	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006081	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	1471	0	1471	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006082	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	3126	0	3126	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006083	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	1993	0	1993	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006084	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	1250	0	1250	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006085	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	7213	0	7213	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006086	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	1754	0	1754	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223006087	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	41932	0	41932	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006088	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	41470	0	41470	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006089	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	97417	0	97417	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006090	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	12067	0	12067	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006091	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	50937	0	50937	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006092	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	997	0	997	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006093	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	33600	0	33600	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006094	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	2185	0	2185	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006095	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	99275	0	99275	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006096	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	33074	0	33074	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006097	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	31784	0	31784	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006098	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	2278	0	2278	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006099	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	3551	0	3551	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006100	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	1662	0	1662	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006101	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	11535	0	11535	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223006102	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	75345	0	75345	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223006103	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	63110	0	63110	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006104	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	7122	0	7122	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006105	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	2008	0	2008	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006106	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	3147	0	3147	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006107	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	30938	0	30938	CORE-STEPS

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X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006108	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	2656	0	2656	CORE-STEPS
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006110	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	09/11/2023	4000	0	4000	IMP
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223006111	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	62086	0	62086	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006112	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	1429	0	1429	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006113	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	1111	0	1111	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050223006114	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	20/11/2023	543	0	543	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006115	22/11/2023	33050223700428	22/11/2023	3305230151	22/11/2023	21/11/2023	995	0	995	CORE-STEPS
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006116	22/11/2023	33050223700427	22/11/2023	330973	24/11/2023	24/10/2023	4966	0	4966	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006117	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	09/11/2023	6995	0	6995	IMP
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050223006118	22/11/2023	33050223700427	22/11/2023	330972	24/11/2023	21/11/2023	207957	0	207957	DEMAND DRAFT
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006119	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	05/09/2023	18481	0	18481	IMP
X-II	SRDSC RPF 4064 R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006120	22/11/2023	33050223700429	23/11/2023	330973	24/11/2023	09/08/2023	540	0	540	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006121	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	22/11/2023	6965	0	6965	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006122	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	17/11/2023	31993	0	31993	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006123	22/11/2023	33050223700426	22/11/2023	330973	24/11/2023	21/11/2023	11000	0	11000	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006124	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	30/10/2023	4960	0	4960	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006125	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	31/08/2023	5000	0	5000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006126	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	17/11/2023	3000	0	3000	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006127	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	10/11/2023	34971	0	34971	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006128	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006129	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	17/11/2023	2000	0	2000	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006130	22/11/2023	33050223700431	23/11/2023	330973	24/11/2023	20/11/2023	24260	0	24260	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006131	23/11/2023	33050223700429	23/11/2023	330973	24/11/2023	22/11/2023	1500	0	1500	IMP
X-II	SAGAR RAJENDRAKUMAR MANGLA-MUMBAI	PAYMENT THROUGH CIPS	33050223006132	23/11/2023	33050223700432	24/11/2023	3305230153	24/11/2023	08/11/2023	30913	0	30913	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006133	23/11/2023	33050223700430	23/11/2023	330973	24/11/2023	24/08/2023	8960	0	8960	IMP
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000849	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	03/10/2023	3333	3	3330	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33050323000850	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	04/10/2023	1831	2	1829	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050323000851	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	14/10/2023	104832	1977	102855	CORE-STEPS
SBS	DHRUVI HEALTHCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000852	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	23/09/2023	18866	113	18753	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000853	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	19/10/2023	2218	2	2216	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050323000854	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	19/10/2023	918	1	917	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000855	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	17/10/2023	23318	23	23295	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000856	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	14/10/2023	18628	19	18609	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000857	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	17/10/2023	49224	987	48237	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000858	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	16/10/2023	27597	28	27569	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000859	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	16/10/2023	1452	1	1451	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050323000860	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	17/10/2023	4492	4	4488	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33050323000861	01/11/2023	33050323700040	06/11/2023	3305230142	06/11/2023	16/09/2023	24392	1802	22590	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33050423000486	01/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	06/07/2023	147972	148	147824	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	33050423000488	01/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	26/09/2023	486750	8737	478013	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	33050423000489	01/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	04/10/2023	134048	134	133914	CORE-STEPS
SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	33050423000490	02/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	07/10/2023	1373520	24654	1348866	CORE-STEPS
SBNS	TANU ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33050423000492	03/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	30/04/2022	272816	8989	263827	CORE-STEPS

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SBNS	Eltecks India	PAYMENT THROUGH CIPS	33050423000495	03/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	28/09/2023	32395	32	32363	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050423000496	03/11/2023	33050423700117	03/11/2023	3305230141	03/11/2023	19/09/2023	60320	60	60260	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050423000497	03/11/2023	33050423700118	06/11/2023	3305230142	06/11/2023	28/08/2023	254882	5850	249032	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050423000498	03/11/2023	33050423700118	06/11/2023	3305230142	06/11/2023	28/08/2023	254882	5850	249032	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000499	06/11/2023	33050423700118	06/11/2023	3305230142	06/11/2023	23/10/2023	57420	57	57363	CORE-STEPS
SBNS	JMK INDUSTRIAL SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000500	06/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	08/08/2023	83653	2757	80896	CORE-STEPS
SBNS	JMK INDUSTRIAL SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000501	06/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	08/08/2023	56050	1847	54203	CORE-STEPS
SBNS	JMK INDUSTRIAL SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000502	06/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	08/08/2023	26786	883	25903	CORE-STEPS
SBNS	JMK INDUSTRIAL SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000503	06/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	08/08/2023	70328	2317	68011	CORE-STEPS
SBNS	GREEN CAD IT CONSULTING PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33050423000504	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	10/10/2023	532418	9557	522861	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000505	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	4020	4	4016	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000506	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	15095	15	15080	CORE-STEPS
SBNS	DM INCORPORATION	PAYMENT THROUGH CIPS	33050423000507	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	14990	15	14975	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES	PAYMENT THROUGH CIPS	33050423000508	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	19/09/2023	95187	95	95092	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000509	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	996	1	995	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000510	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	4125	4	4121	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000511	07/11/2023	33050423700119	07/11/2023	3305230143	08/11/2023	06/11/2023	1550	2	1548	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33050423000512	08/11/2023	33050423700120	10/11/2023	3305230145	10/11/2023	12/07/2023	44250	4469	39781	CORE-STEPS
SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	PAYMENT THROUGH CIPS	33050423000514	08/11/2023	33050423700120	10/11/2023	3305230145	10/11/2023	29/08/2023	82777	497	82280	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	33050423000515	08/11/2023	33050423700124	17/11/2023	3305230148	17/11/2023	16/04/2022	75119	1349	73770	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33050423000517	09/11/2023	33050423700120	10/11/2023	3305230145	10/11/2023	26/10/2023	2160500	38780	2121720	CORE-STEPS
SBNS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33050423000520	10/11/2023	33050423700121	10/11/2023	3305230146	10/11/2023	03/06/2023	512120	9192	502928	CORE-STEPS
SBNS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33050423000521	10/11/2023	33050423700121	10/11/2023	3305230146	10/11/2023	03/06/2023	512120	9192	502928	CORE-STEPS
SBNS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33050423000522	10/11/2023	33050423700121	10/11/2023	3305230146	10/11/2023	03/06/2023	512120	9192	502928	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33050423000523	10/11/2023	33050423700121	10/11/2023	3305230146	10/11/2023	01/07/2023	113721	1252	112469	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050423000524	10/11/2023	33050423700122	10/11/2023	3305230146	10/11/2023	13/10/2023	848278	15226	833052	CORE-STEPS
SBNS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	33050423000525	16/11/2023	33050423700124	17/11/2023	3305230148	17/11/2023	07/09/2023	406392	7294	399098	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33050423000527	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	18/10/2023	96200	96	96104	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000528	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	31/10/2023	30072	567	29505	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000529	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	30/10/2023	85204	1607	83597	CORE-STEPS
SBNS	UNITED INDIALUCKNOW	PAYMENT THROUGH CIPS	33050423000530	16/11/2023	33050423700125	20/11/2023	3305230149	21/11/2023	14/10/2023	1490400	24778	1465622	CORE-STEPS
SBNS	UNITED INDIA-LUCKNOW	PAYMENT THROUGH CIPS	33050423000531	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	14/10/2023	633420	13699	619721	CORE-STEPS
SBNS	UNITED INDIA-LUCKNOW	PAYMENT THROUGH CIPS	33050423000532	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	14/10/2023	670680	14505	656175	CORE-STEPS
SBNS	UNITED INDIA-LUCKNOW	PAYMENT THROUGH CIPS	33050423000533	16/11/2023	33050423700123	17/11/2023	3305230147	17/11/2023	14/10/2023	298080	6447	291633	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33050423000534	17/11/2023	33050423700124	17/11/2023	3305230148	17/11/2023	18/06/2023	107878	2266	105612	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050423000535	17/11/2023	33050423700124	17/11/2023	3305230148	17/11/2023	03/11/2023	8180	8	8172	CORE-STEPS
SBNS	NEO SAFETY PRODUCTS PVT LTD-HOOGHLY	PAYMENT THROUGH CIPS	33050423000536	17/11/2023	33050423700124	17/11/2023	3305230148	17/11/2023	01/11/2023	762700	28945	733755	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000537	21/11/2023	33050423700126	21/11/2023	3305230150	22/11/2023	31/10/2023	70168	1323	68845	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	33050423000538	21/11/2023	33050423700126	21/11/2023	3305230150	22/11/2023	28/09/2023	85845	86	85759	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33050423000539	21/11/2023	33050423700126	21/11/2023	3305230150	22/11/2023	30/10/2023	43100	43	43057	CORE-STEPS
SBNS	HITESH INDUSTRIES	PAYMENT THROUGH CIPS	33050423000540	21/11/2023	33050423700127	22/11/2023	3305230150	22/11/2023	27/10/2023	43500	44	43456	CORE-STEPS
SBNS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	33050423000541	21/11/2023	33050423700126	21/11/2023	3305230150	22/11/2023	11/07/2023	184620	1109	183511	CORE-STEPS
SBNS	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	33050423000542	22/11/2023	33050423700128	22/11/2023	3305230151	22/11/2023	02/10/2023	427455	92459	334996	CORE-STEPS
SBNS	MEDISURGE THERAPEUTICS	PAYMENT THROUGH CIPS	33050423000543	22/11/2023	33050423700129	23/11/2023	3305230152	24/11/2023	02/10/2023	23525	24	23501	CORE-STEPS
SBNS	MEDISURGE THERAPEUTICS	PAYMENT THROUGH CIPS	33050423000544	22/11/2023	33050423700129	23/11/2023	3305230152	24/11/2023	02/10/2023	62500	63	62437	CORE-STEPS
SBNS	MEDISURGE THERAPEUTICS	PAYMENT THROUGH CIPS	33050423000545	22/11/2023	33050423700128	22/11/2023	3305230151	22/11/2023	02/10/2023	495000	8885	486115	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050423000546	22/11/2023	33050423700130	24/11/2023	3305230153	24/11/2023	03/12/2022	169810	7294	162516	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050423000547	28/11/2023	33050423700135	04/12/2023	3305230161	06/12/2023	30/10/2023	162800	163	162637	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000548	28/11/2023	33050423700133	30/11/2023	3305230158	30/11/2023	06/11/2023	490872	10309	480563	CORE-STEPS
SBNS	SAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33050423000549	28/11/2023	33050423700131	28/11/2023	3305230155	29/11/2023	15/10/2023	225000	3600	221400	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000550	28/11/2023	33050423700131	28/11/2023	3305230155	29/11/2023	03/11/2023	19970	220	19750	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION	PAYMENT THROUGH CIPS	33050423000551	28/11/2023	33050423700132	30/11/2023	3305230156	30/11/2023	07/11/2023	270000	14297	255703	CORE-STEPS
EGA	ARVIND GUPTA	PAYMENT THROUGH CIPS	33050623000103	08/11/2023	33050623700046	08/11/2023	3305230144	09/11/2023	08/11/0023	45600	0	45600	CORE-STEPS
PEN	SHIVMANGAL SINGH CHAUHAN	PAYMENT THROUGH CIPS	33050923000388	02/11/2023	33050923700049	06/11/2023	3305230143	08/11/2023		1791606	0	1791606	CORE-STEPS
PEN	SHIVMANGAL SINGH CHAUHAN	PAYMENT THROUGH CIPS	33050923000389	02/11/2023	33050923700049	06/11/2023	3305230143	08/11/2023	02/11/0023	2000000	160620	1839380	CORE-STEPS
PEN	AMIN KHAN	PAYMENT THROUGH CIPS	33050923000391	07/11/2023	33050923700050	08/11/2023	3305230144	09/11/2023		945555	0	945555	CORE-STEPS
PEN	AMIN KHAN	PAYMENT THROUGH CIPS	33050923000392	07/11/2023	33050923700050	08/11/2023	3305230144	09/11/2023	07/11/0023	927976	49760	878216	CORE-STEPS
PEN	SHAMSHER SINGH	PAYMENT THROUGH CIPS	33050923000393	08/11/2023	33050923700050	08/11/2023	3305230144	09/11/2023		1389159	0	1389159	CORE-STEPS
PEN	SHAMSHER SINGH	PAYMENT THROUGH CIPS	33050923000394	08/11/2023	33050923700050	08/11/2023	3305230144	09/11/2023	08/11/0023	1538840	84437	1454403	CORE-STEPS
PEN	HARISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000396	08/11/2023	33050923700050	08/11/2023	3305230144	09/11/2023	08/11/0023	41252	0	41252	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000397	20/11/2023	33050923700051	20/11/2023	3305230149	21/11/2023		33432	0	33432	CORE-STEPS
PEN	RANBIR SINGH	PAYMENT THROUGH CIPS	33050923000398	20/11/2023	33050923700051	20/11/2023	3305230149	21/11/2023	20/11/0023	78507	4600	73907	CORE-STEPS
PEN	JOGINDER SINGH	PAYMENT THROUGH CIPS	33050923000399	20/11/2023	33050923700051	20/11/2023	3305230149	21/11/2023		1477738	0	1477738	CORE-STEPS
PEN	JOGINDER SINGH	PAYMENT THROUGH CIPS	33050923000400	20/11/2023	33050923700051	20/11/2023	3305230149	21/11/2023	20/11/0023	1789887	91334	1698553	CORE-STEPS
PEN	RAJO DEVI	PAYMENT THROUGH CIPS	33050923000401	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		688296	0	688296	CORE-STEPS
PEN	RAJO DEVI	PAYMENT THROUGH CIPS	33050923000402	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	562100	30000	532100	CORE-STEPS
PEN	DHAN MAYA	PAYMENT THROUGH CIPS	33050923000403	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		806290	0	806290	CORE-STEPS
PEN	MOHINI	PAYMENT THROUGH CIPS	33050923000404	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		806290	0	806290	CORE-STEPS
PEN	MOHINI	PAYMENT THROUGH CIPS	33050923000405	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	987690	40000	947690	CORE-STEPS
PEN	DHAN MAYA	PAYMENT THROUGH CIPS	33050923000406	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	987690	30000	957690	CORE-STEPS
PEN	GAJA NAND	PAYMENT THROUGH CIPS	33050923000407	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		881019	0	881019	CORE-STEPS
PEN	GAJA NAND	PAYMENT THROUGH CIPS	33050923000408	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	1079232	30000	1049232	CORE-STEPS
PEN	DALIP KUMAR	PAYMENT THROUGH CIPS	33050923000409	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		892819	0	892819	CORE-STEPS
PEN	DALIP KUMAR	PAYMENT THROUGH CIPS	33050923000410	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	1093686	30000	1063686	CORE-STEPS
PEN	RAJENDER KUMAR	PAYMENT THROUGH CIPS	33050923000411	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		1252798	0	1252798	CORE-STEPS
PEN	RAJENDER KUMAR	PAYMENT THROUGH CIPS	33050923000412	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	1456667	41100	1415567	CORE-STEPS
PEN	GOPAL RAMDEV	PAYMENT THROUGH CIPS	33050923000413	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		1118973	0	1118973	CORE-STEPS
PEN	GOPAL RAMDEV	PAYMENT THROUGH CIPS	33050923000414	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	1163036	104784	1058252	CORE-STEPS
PEN	VIPAN KUMAR SHARMA	PAYMENT THROUGH CIPS	33050923000415	24/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	24/11/0023	2000000	54000	1946000	CORE-STEPS
PEN	RAJENDER KUMAR MEENA	PAYMENT THROUGH CIPS	33050923000416	28/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		841688	0	841688	CORE-STEPS
PEN	RAJENDER KUMAR MEENA	PAYMENT THROUGH CIPS	33050923000417	28/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	28/11/0023	999808	30000	969808	CORE-STEPS
PEN	PRITHVI RAJ SINGH	PAYMENT THROUGH CIPS	33050923000418	28/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023		882986	0	882986	CORE-STEPS
PEN	PRITHVI RAJ SINGH	PAYMENT THROUGH CIPS	33050923000419	28/11/2023	33050923700052	30/11/2023	3305230157	30/11/2023	28/11/0023	917756	44900	872856	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000052	02/11/2023	33052023700041	02/11/2023	3305230140	03/11/2023	02/11/2023	443088	0	443088	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000055	20/11/2023	33052023700044	20/11/2023	3305230149	21/11/2023	20/11/2023	225269	0	225269	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000056	24/11/2023	33052023700045	24/11/2023	3305230153	24/11/2023	24/11/2023	83334	0	83334	CORE-STEPS