

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2023 TO 31/12/2023

SECTIO N	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	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003646	01/12/2023	33050123700560	01/12/2023	3305230159	01/12/2023	20/11/2023	80542	8297	72245	CORE-STEPS
X-I	KANTA INCORPORATION- KANPUR NAGAR.	PAYMENT THROUGH CIPS	33050123003647	01/12/2023	33050123700559	01/12/2023	3305230159	01/12/2023	23/11/2023	1354697	50679	1304018	CORE-STEPS
X-I	KISAN CONSTRUCTION CO- HISAR	PAYMENT THROUGH CIPS	33050123003648	01/12/2023	33050123700561	04/12/2023	3305230160	04/12/2023	01/12/2023	2682320	260985	2421335	CORE-STEPS
X-I	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33050123003649	04/12/2023	33050123700566	06/12/2023	3305230162	07/12/2023	24/11/2023	264100	0	264100	CORE-STEPS
X-I	HARI SINGH AND COMPANY- NARWANA	PAYMENT THROUGH CIPS	33050123003651	04/12/2023	33050123700566	06/12/2023	3305230162	07/12/2023	24/11/2023	264100	0	264100	CORE-STEPS
X-I	RADIANT BIOMED PVT. LTD	PAYMENT THROUGH CIPS	33050123003652	04/12/2023	33050123700561	04/12/2023	3305230160	04/12/2023	13/09/2023	17700	1770	15930	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33050123003653	04/12/2023	33050123700566	06/12/2023	3305230162	07/12/2023	24/11/2023	264100	0	264100	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123003654	04/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	01/11/2023	68101	0	68101	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123003655	04/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	31/10/2023	47934	0	47934	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050123003656	04/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	01/11/2023	12701	0	12701	CORE-STEPS
X-I	NAGARWAL ENTERPRISES- SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050123003657	04/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	01/12/2023	1190580	60946	1129634	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003658	04/12/2023	33050123700561	04/12/2023	3305230160	04/12/2023	03/12/2023	14766508	1581551	13184957	CORE-STEPS
X-I	IONIX AQUA DESIGN- PANIPAT	PAYMENT THROUGH CIPS	33050123003659	04/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	17/11/2023	199290	20434	178856	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123003660	04/12/2023	33050123700562	04/12/2023	3305230160	04/12/2023	28/11/2023	2424198	573205	1850993	CORE-STEPS
X-I	BHIKHA RAM DEV RATH- CHURU	PAYMENT THROUGH CIPS	33050123003661	04/12/2023	33050123700568	06/12/2023	3305230162	07/12/2023	29/11/2023	563209	54762	508447	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003662	04/12/2023	33050123700567	06/12/2023	3305230162	07/12/2023	28/11/2023	1917039	0	1917039	CORE-STEPS
X-I	VSM ENTERPRISES- AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050123003663	04/12/2023	33050123700567	06/12/2023	3305230162	07/12/2023	29/11/2023	39907	0	39907	CORE-STEPS
X-I	BHIKHA RAM DEV RATH- CHURU	PAYMENT THROUGH CIPS	33050123003664	04/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	01/12/2023	799068	29525	769543	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY- BIKANER	PAYMENT THROUGH CIPS	33050123003665	05/12/2023	33050123700563	05/12/2023	3305230161	06/12/2023	30/11/2023	2415838	258684	2157154	CORE-STEPS
X-I	OPERATIVE ENERGY SOLUTIONS I PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050123003666	05/12/2023	33050123700564	05/12/2023	3305230161	06/12/2023	06/11/2023	396104	38185	357919	CORE-STEPS
X-I	JBR CONSTRUCTION AND MARBLE SUPPLIERS- NAGOUR	PAYMENT THROUGH CIPS	33050123003668	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	28/11/2023	30400	0	30400	CORE-STEPS
X-I	BHAGYASHRI CONSTRUCTION COMPANY- BIKANER	PAYMENT THROUGH CIPS	33050123003669	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	28/11/2023	30400	0	30400	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003670	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	28/11/2023	150000	0	150000	CORE-STEPS
X-I	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	33050123003671	05/12/2023	33050123700568	06/12/2023	3305230162	07/12/2023	28/11/2023	744476	74889	669587	CORE-STEPS
X-I	VIOTECH ELECTRICAL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33050123003672	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	29/11/2023	27140	0	27140	CORE-STEPS
X-I	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	33050123003673	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	29/11/2023	14280	0	14280	CORE-STEPS
X-I	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	33050123003674	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	29/11/2023	14280	0	14280	CORE-STEPS
X-I	BLUE LOTUS ENGG WORKS- AJMJER	PAYMENT THROUGH CIPS	33050123003675	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	29/11/2023	14280	0	14280	CORE-STEPS

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X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33050123003676	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	01/12/2023	73700	0	73700	CORE-STEPS
X-I	BIGGAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003679	05/12/2023	33050123700563	05/12/2023	3305230161	06/12/2023	23/11/2023	34043	1489	32554	CORE-STEPS
X-I	DURGA ENTERPRISESKARAD SATARA MAHARASHTRA	PAYMENT THROUGH CIPS	33050123003680	05/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	05/12/2023	100800	0	100800	CORE-STEPS
X-I	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33050123003681	05/12/2023	33050123700563	05/12/2023	3305230161	06/12/2023	16/11/2023	4269757	423227	3846530	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003682	05/12/2023	33050123700564	05/12/2023	3305230161	06/12/2023	09/11/2023	2027951	75868	1952083	CORE-STEPS
X-I	PREM NATH	PAYMENT THROUGH CIPS	33050123003684	05/12/2023	33050123700569	06/12/2023	3305230162	07/12/2023	20/11/2023	39378	1698	37680	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003685	05/12/2023	33050123700563	05/12/2023	3305230161	06/12/2023	24/11/2023	462904	50755	412149	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33050123003686	05/12/2023	33050123700563	05/12/2023	3305230161	06/12/2023	01/12/2023	5109987	506610	4603377	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003687	05/12/2023	33050123700570	06/12/2023	3305230162	07/12/2023	07/11/2023	89176	80748	8428	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33050123003688	05/12/2023	33050123700567	06/12/2023	3305230162	07/12/2023	04/10/2023	41378	0	41378	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003689	05/12/2023	33050123700570	06/12/2023	3305230162	07/12/2023	07/11/2023	51355.96	50659.96	696	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003690	05/12/2023	33050123700570	06/12/2023	3305230162	07/12/2023	07/11/2023	498846	53486	445360	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003692	06/12/2023	33050123700565	06/12/2023	3305230161	06/12/2023	04/12/2023	33600	1471	32129	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050123003694	06/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	20/11/2023	1709740	99415	1610325	CORE-STEPS
X-I	JAI DURGA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003695	06/12/2023	33050123700568	06/12/2023	3305230162	07/12/2023	20/11/2023	12000	1200	10800	CORE-STEPS
X-I	RAMAVATAR SAINI	PAYMENT THROUGH CIPS	33050123003696	06/12/2023	33050123700567	06/12/2023	3305230162	07/12/2023	01/12/2023	5000	0	5000	CORE-STEPS
X-I	GIRRAJ PRASAD MEENA	PAYMENT THROUGH CIPS	33050123003697	06/12/2023	33050123700567	06/12/2023	3305230162	07/12/2023	01/12/2023	1250	0	1250	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003698	06/12/2023	33050123700571	07/12/2023	3305230162	07/12/2023	05/12/2023	2362607	92255	2270352	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050123003699	06/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	17/11/2023	8386577	776394	7610183	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123003700	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	04/12/2023	303832	110050	193782	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33050123003701	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	01/12/2023	276815	5854	270961	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003703	07/12/2023	33050123700572	07/12/2023	3305230163	08/12/2023	06/12/2023	8045420	780621	7264799	CORE-STEPS
X-I	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050123003704	07/12/2023	33050123700595	18/12/2023	3305230170	19/12/2023	24/02/2023	6899	690	6209	CORE-STEPS
X-I	SIDHARATH ENTERPRISES	PAYMENT THROUGH CIPS	33050123003705	07/12/2023	33050123700598	19/12/2023	3305230171	19/12/2023	03/02/2023	9445	945	8500	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003706	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	07/11/2023	437412	21472	415940	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003707	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	08/11/2023	468162	23540	444622	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123003708	07/12/2023	33050123700574	08/12/2023	3305230163	08/12/2023	06/12/2023	38660	0	38660	CORE-STEPS
X-I	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33050123003709	07/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	23/11/2023	93256	3446	89810	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33050123003710	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	04/12/2023	15830611	1441270	14389341	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33050123003711	07/12/2023	33050123700573	08/12/2023	3305230163	08/12/2023	22/11/2023	486796	19418	467378	CORE-STEPS
X-I	PAL FREIGHT FORWARDER	PAYMENT THROUGH CIPS	33050123003712	08/12/2023	33050123700574	08/12/2023	3305230163	08/12/2023	21/11/2023	100000	0	100000	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003713	08/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	05/12/2023	6311905	676623	5635282	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003715	08/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	05/12/2023	4265978	457387	3808591	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003717	08/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	06/12/2023	4664358	220558	4443800	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003718	08/12/2023	33050123700575	08/12/2023	3305230164	08/12/2023	07/12/2023	7213092	773005	6440087	CORE-STEPS

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X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003719	08/12/2023	33050123700576	08/12/2023	3305230164	08/12/2023	05/12/2023	5373595	576272	4797323	CORE-STEPS
X-I	N K BUILDERS-MEERUT	PAYMENT THROUGH CIPS	33050123003720	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	06/12/2023	178400	0	178400	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003721	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003722	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123003723	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003724	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	NEETU ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050123003725	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	84300	0	84300	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003726	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003727	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33050123003728	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123003729	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	05/12/2023	316100	0	316100	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123003730	08/12/2023	33050123700579	12/12/2023	3305230165	12/12/2023	06/12/2023	153400	0	153400	CORE-STEPS
X-I	SWIFT CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33050123003734	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	10/11/2023	36229	0	36229	CORE-STEPS
X-I	CHOUDHARY REFRIGERATION AND ELECTRICALS	PAYMENT THROUGH CIPS	33050123003735	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	31/10/2023	29594	0	29594	CORE-STEPS
X-I	M/S SBR SAINI ELECTRIC WORKS, JAIPUR	PAYMENT THROUGH CIPS	33050123003736	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	31/10/2023	41912	0	41912	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003740	11/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	31/07/2023	100155	10015	90140	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003741	11/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	31/07/2023	71130	7113	64017	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123003742	11/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	31/07/2023	44208	4421	39787	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123003743	11/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	31/08/2023	13972	1397	12575	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123003744	11/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	31/08/2023	56900	5690	51210	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003746	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	10/12/2023	9192044	910769	8281275	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003747	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	08/12/2023	8260940	884285	7376655	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003748	11/12/2023	33050123700577	11/12/2023	3305230165	12/12/2023	08/12/2023	1436563	139898	1296665	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003749	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	02/11/2023	92649	9773	82876	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123003750	11/12/2023	33050123700581	12/12/2023	3305230166	13/12/2023	07/12/2023	289551	28696	260855	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050123003751	11/12/2023	33050123700578	12/12/2023	3305230165	12/12/2023	05/12/2023	69600	3245	66355	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003752	11/12/2023	33050123700581	12/12/2023	3305230166	13/12/2023	08/12/2023	6161039	659542	5501497	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003753	11/12/2023	33050123700581	12/12/2023	3305230166	13/12/2023	10/12/2023	1154657	151929	1002728	CORE-STEPS
X-I	KARNI RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003756	12/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	08/11/2023	223960	22501	201459	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003757	12/12/2023	33050123700581	12/12/2023	3305230166	13/12/2023	07/12/2023	223995	24116	199879	CORE-STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33050123003759	12/12/2023	33050123700582	13/12/2023	3305230166	13/12/2023	27/11/2023	258995	10738	248257	CORE-STEPS
X-I	RAVINDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33050123003760	12/12/2023	33050123700584	14/12/2023	3305230168	15/12/2023	06/12/2023	208530	40100	168430	CORE-STEPS

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X-I	M/S JALENDRA TRADING COMPANY	PAYMENT THROUGH CIPS	33050123003761	12/12/2023	33050123700601	20/12/2023	3305230172	21/12/2023	17/11/2023	130932	5590	125342	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003763	12/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	29/11/2023	293639	12103	281536	CORE-STEPS
X-I	POONAM CHAND SHARMA-BIKANER	PAYMENT THROUGH CIPS	33050123003766	12/12/2023	33050123700580	12/12/2023	3305230166	13/12/2023	08/12/2023	460330	37622	422708	CORE-STEPS
X-I	LICHI CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33050123003767	12/12/2023	33050123700581	12/12/2023	3305230166	13/12/2023	21/11/2023	96700	0	96700	CORE-STEPS
X-I	MS Tard enterprises	PAYMENT THROUGH CIPS	33050123003768	12/12/2023	33050123700593	15/12/2023	3305230169	15/12/2023	24/11/2023	84624	3623	81001	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123003772	13/12/2023	33050123700587	14/12/2023	3305230168	15/12/2023	01/12/2023	533386	52648	480738	CORE-STEPS
X-I	RAM KISHAN SHARMA, ADVOCATE	PAYMENT THROUGH CIPS	33050123003777	13/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	24/11/2023	6240	624	5616	CORE-STEPS
X-I	RAJESH KUMAR LADRECHA	PAYMENT THROUGH CIPS	33050123003778	13/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	24/11/2023	9840	840	9000	CORE-STEPS
X-I	MUKESH RAJPUROHIT	PAYMENT THROUGH CIPS	33050123003779	13/12/2023	33050123700583	14/12/2023	3305230168	15/12/2023	24/11/2023	7700	570	7130	CORE-STEPS
X-I	JAI NAGANA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003781	13/12/2023	33050123700585	14/12/2023	3305230168	15/12/2023	08/12/2023	315445	20126	295319	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123003782	13/12/2023	33050123700586	14/12/2023	3305230168	15/12/2023	07/12/2023	2337103	227516	2109587	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003783	13/12/2023	33050123700585	14/12/2023	3305230168	15/12/2023	03/11/2023	6324849	218572	6106277	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003784	13/12/2023	33050123700585	14/12/2023	3305230168	15/12/2023	02/11/2023	128700	5995	122705	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123003786	13/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	30/09/2023	10065	1007	9058	CORE-STEPS
X-I	JAIN MEDICITY BIKANER	PAYMENT THROUGH CIPS	33050123003787	13/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	31/07/2023	22716	2272	20444	CORE-STEPS
X-I	S.N.SUPER SPECIALITY HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33050123003788	13/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	31/07/2023	143903	14390	129513	CORE-STEPS
X-I	139 MED /CMS /HSR AADHAR/BKN	PAYMENT THROUGH CIPS	33050123003789	13/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	01/05/2023	251990	25199	226791	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123003798	14/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	06/05/2023	88791	8879	79912	CORE-STEPS
X-I	139 MED /CMS /HSR GEETANJALI/BKN	PAYMENT THROUGH CIPS	33050123003799	14/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	06/05/2023	60674	6067	54607	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003800	14/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	31/07/2023	609153	60915	548238	CORE-STEPS
X-I	KOTHARI MEDICAL RESEARCH INSTITUTE BIKANER	PAYMENT THROUGH CIPS	33050123003801	14/12/2023	33050123700592	15/12/2023	3305230169	15/12/2023	31/07/2023	320721	32072	288649	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123003802	14/12/2023	33050123700588	15/12/2023	3305230168	15/12/2023	12/12/2023	80217	0	80217	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050123003803	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	14/12/2023	147000	0	147000	CORE-STEPS
X-I	DEVATH CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003804	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	14/12/2023	147000	0	147000	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123003805	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	14/12/2023	147000	0	147000	CORE-STEPS
X-I	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33050123003806	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33050123003807	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003808	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	SHYAM ENGINEERINGNAGAON	PAYMENT THROUGH CIPS	33050123003809	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003810	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS

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X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003811	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003812	14/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33050123003817	14/12/2023	33050123700588	15/12/2023	3305230168	15/12/2023	11/12/2023	509794	49584	460210	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33050123003818	14/12/2023	33050123700588	15/12/2023	3305230168	15/12/2023	13/12/2023	20330021	1970978	18359043	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33050123003819	14/12/2023	33050123700588	15/12/2023	3305230168	15/12/2023	07/12/2023	14797953	1434808	13363145	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123003820	14/12/2023	33050123700601	20/12/2023	3305230172	21/12/2023	29/11/2023	499876	54087	445789	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003821	15/12/2023	33050123700591	15/12/2023	3305230169	15/12/2023	01/12/2023	44730	1922	42808	CORE-STEPS
X-I	BAGHLA TRADING COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050123003822	15/12/2023	33050123700589	15/12/2023	3305230169	15/12/2023	13/12/2023	227300	0	227300	CORE-STEPS
X-I	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050123003824	15/12/2023	33050123700590	15/12/2023	3305230169	15/12/2023	11/12/2023	2792483	271666	2520817	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003825	15/12/2023	33050123700593	15/12/2023	3305230169	15/12/2023	04/12/2023	106510	3611	102899	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050123003826	15/12/2023	33050123700593	15/12/2023	3305230169	15/12/2023	06/12/2023	6477616	222482	6255134	CORE-STEPS
X-I	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33050123003827	15/12/2023	33050123700590	15/12/2023	3305230169	15/12/2023	15/12/2023	49358	0	49358	CORE-STEPS
X-I	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33050123003828	15/12/2023	33050123700597	19/12/2023	3305230170	19/12/2023	07/12/2023	2439951	238736	2201215	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123003829	15/12/2023	33050123700593	15/12/2023	3305230169	15/12/2023	09/12/2023	2663144	259439	2403705	CORE-STEPS
X-I	KATHURIA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003832	15/12/2023	33050123700593	15/12/2023	3305230169	15/12/2023	14/12/2023	399967	0	399967	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050123003833	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	05/12/2023	29900	1327	28573	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33050123003834	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	03/12/2023	6403	109	6294	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050123003835	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	07/12/2023	2488483	266927	2221556	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123003836	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	02/12/2023	9652	164	9488	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050123003837	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	04/12/2023	315458	5347	310111	CORE-STEPS
X-I	BAHADURSING SURAJ SING RAJPUT	PAYMENT THROUGH CIPS	33050123003838	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	18/12/2023	170560	0	170560	CORE-STEPS
X-I	MUNDHARA WATERPROOF PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003839	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	12/12/2023	1975	0	1975	CORE-STEPS
X-I	SK INTERNATIONAL CC	PAYMENT THROUGH CIPS	33050123003840	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	13/12/2023	30802	0	30802	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050123003841	18/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	02/12/2023	321438	11878	309560	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050123003842	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	12/12/2023	1458199	207015	1251184	CORE-STEPS
X-I	RAJVEER SINGH CONTRACTORMAINPURI	PAYMENT THROUGH CIPS	33050123003843	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	13/12/2023	315100	0	315100	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050123003844	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	08/12/2023	29700	0	29700	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123003845	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	226900	0	226900	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050123003846	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	01/12/2023	208000	0	208000	CORE-STEPS

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X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050123003847	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	01/12/2023	208000	0	208000	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33050123003848	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	01/12/2023	208000	0	208000	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33050123003849	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	218300	0	218300	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33050123003850	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	218300	0	218300	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003851	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	01/12/2023	208000	0	208000	CORE-STEPS
X-I	MAN MOHAN MITTAL CONTRACTOR-JIND	PAYMENT THROUGH CIPS	33050123003852	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	218300	0	218300	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33050123003853	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	218300	0	218300	CORE-STEPS
X-I	RAVINDER PAL SINGH-BHIWANI	PAYMENT THROUGH CIPS	33050123003854	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	14/12/2023	218300	0	218300	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123003855	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	16/11/2023	78200	0	78200	CORE-STEPS
X-I	PURPLE DISTRIBUTORS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33050123003856	18/12/2023	33050123700594	18/12/2023	3305230170	19/12/2023	01/12/2023	73700	0	73700	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003857	18/12/2023	33050123700597	19/12/2023	3305230170	19/12/2023	09/11/2023	78200	8064	70136	CORE-STEPS
X-I	SUNRISE ENTERPRISE-SILIGURI	PAYMENT THROUGH CIPS	33050123003858	18/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	18/12/2023	600200	0	600200	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33050123003859	18/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	18/12/2023	600200	0	600200	CORE-STEPS
X-I	ANANT RAM SIHMAR-SURATGARH	PAYMENT THROUGH CIPS	33050123003863	18/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	13/12/2023	30100	0	30100	CORE-STEPS
X-I	PRATAP CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33050123003864	18/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	13/12/2023	30100	0	30100	CORE-STEPS
X-I	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33050123003865	18/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	08/12/2023	10130	0	10130	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050123003872	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	17/10/2022	40060	2086	37974	CORE-STEPS
X-I	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33050123003874	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	19/12/2023	339000	0	339000	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003875	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	19/12/2023	339000	0	339000	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003876	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	19/12/2023	339000	0	339000	CORE-STEPS
X-I	SURENDER KUMAR BANSAL-Sriganganagar	PAYMENT THROUGH CIPS	33050123003877	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	19/12/2023	339000	0	339000	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003878	19/12/2023	33050123700599	19/12/2023	3305230171	19/12/2023	19/12/2023	339000	0	339000	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050123003880	19/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	07/12/2023	49473	4947	44526	CORE-STEPS
X-I	ABID HUSAIN	PAYMENT THROUGH CIPS	33050123003881	19/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	08/11/2023	59774	2652	57122	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050123003883	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	18/12/2023	6045120	346036	5699084	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050123003884	20/12/2023	33050123700603	21/12/2023	3305230173	22/12/2023	18/12/2023	178744	0	178744	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003885	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	29/11/2023	90402	4119	86283	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050123003886	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	30/11/2023	1042406	103922	938484	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003887	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	18/12/2023	244829	26809	218020	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003888	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	18/12/2023	410043	44478	365565	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33050123003889	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	18/12/2023	376394	41192	335202	CORE-STEPS

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X-I	CHAYAL CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050123003890	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	19/12/2023	128700	5889	122811	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003891	20/12/2023	33050123700600	20/12/2023	3305230172	21/12/2023	14/11/2023	88398	4035	84363	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050123003893	20/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	14/12/2023	240900	0	240900	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003894	20/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	14/12/2023	240900	0	240900	CORE-STEPS
X-I	RAN SINGH SHEORAN	PAYMENT THROUGH CIPS	33050123003895	21/12/2023	33050123700603	21/12/2023	3305230173	22/12/2023	13/12/2023	22140	1584	20556	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050123003896	21/12/2023	33050123700604	22/12/2023	3305230173	22/12/2023	18/12/2023	2635592	876574	1759018	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003899	21/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	07/11/2023	384671	29932	354739	CORE-STEPS
X-I	J R ENTERPRISES	PAYMENT THROUGH CIPS	33050123003900	21/12/2023	33050123700612	27/12/2023	3305230175	27/12/2023	08/11/2023	498874	24358	474516	CORE-STEPS
X-I	PARSHOTAM DASS AND SONS-SIRSA	PARSHOTAM DASS AND SONS-SIRSA	33050123003901	21/12/2023	33050123700602	21/12/2023	330989	22/12/2023	21/12/2023	194800	0	194800	BANK CHEQUE
X-I	PARSHOTAM DASS AND SONS-SIRSA	PARSHOTAM DASS AND SONS-SIRSA	33050123003902	21/12/2023	33050123700602	21/12/2023	330989	22/12/2023	21/12/2023	273900	0	273900	BANK CHEQUE
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003903	21/12/2023	33050123700603	21/12/2023	3305230173	22/12/2023	14/12/2023	77800	3356	74444	CORE-STEPS
X-I	M/S SHRI SECURITY SOLUTION SERVICE JODHPUR	PAYMENT THROUGH CIPS	33050123003904	21/12/2023	33050123700604	22/12/2023	3305230173	22/12/2023	13/12/2023	112898	4727	108171	CORE-STEPS
X-I	INVENTA CLEANTEC PVTLTD	PAYMENT THROUGH CIPS	33050123003905	21/12/2023	33050123700606	22/12/2023	3305230174	22/12/2023	04/12/2023	1587964	146494	1441470	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123003906	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	18/12/2023	2706431	178030	2528401	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33050123003907	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	06/12/2023	911661	88862	822799	CORE-STEPS
X-I	SHYAM ELECTRIC CORPORATION-Katihar	PAYMENT THROUGH CIPS	33050123003908	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	14/12/2023	5491356	589651	4901705	CORE-STEPS
X-I	MAURYA TRADERS-GORAKHPUR	PAYMENT THROUGH CIPS	33050123003910	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	20/12/2023	6376230	618330	5757900	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050123003911	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	22/12/2023	94000	0	94000	CORE-STEPS
X-I	MAA DURGA CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050123003912	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	22/12/2023	94000	0	94000	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050123003913	22/12/2023	33050123700605	22/12/2023	3305230174	22/12/2023	08/12/2023	72960	0	72960	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050123003914	22/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	20/12/2023	195900	0	195900	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003915	22/12/2023	33050123700607	22/12/2023	3305230174	22/12/2023	20/12/2023	195900	0	195900	CORE-STEPS
X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33050123003916	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	22/12/2023	85500	0	85500	CORE-STEPS
X-I	TK ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33050123003917	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	22/12/2023	85500	0	85500	CORE-STEPS
X-I	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33050123003918	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	22/12/2023	85500	0	85500	CORE-STEPS
X-I	H V CONSTRUCTION CO-BATHINDA	PAYMENT THROUGH CIPS	33050123003919	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	26/12/2023	300100	0	300100	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050123003920	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	26/12/2023	300100	0	300100	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	33050123003921	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	26/12/2023	300100	0	300100	CORE-STEPS
X-I	U K TRADERSSULTANPUR	PAYMENT THROUGH CIPS	33050123003922	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	26/12/2023	300100	0	300100	CORE-STEPS
X-I	ABS CO-KOLKATA	PAYMENT THROUGH CIPS	33050123003923	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	26/12/2023	300100	0	300100	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123003924	26/12/2023	33050123700608	26/12/2023	3305230175	27/12/2023	11/12/2023	372342	7924	364418	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33050123003926	26/12/2023	33050123700614	27/12/2023	3305230175	27/12/2023	13/12/2023	2700750	289468	2411282	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123003930	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	30/11/2023	164042	6724	157318	CORE-STEPS

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X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33050123003931	26/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	30/11/2023	200890	13969	186921	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003935	26/12/2023	33050123700610	27/12/2023	3305230175	27/12/2023	26/12/2023	1173235	43351	1129884	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003950	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	12/12/2023	90430	3850	86580	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050123003951	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	18/12/2023	93569	3813	89756	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050123003952	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	11/12/2023	92443	7708	84735	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050123003953	27/12/2023	33050123700614	27/12/2023	3305230175	27/12/2023	02/12/2023	14296180	1012929	13283251	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	PAYMENT THROUGH CIPS	33050123003954	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	223600	0	223600	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003955	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	83800	0	83800	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003956	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	46300	0	46300	CORE-STEPS
X-I	JAIN CORPORATION	PAYMENT THROUGH CIPS	33050123003957	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	05/12/2023	53657	2414	51243	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050123003958	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	83800	0	83800	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050123003959	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	17100	0	17100	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003960	27/12/2023	33050123700614	27/12/2023	3305230175	27/12/2023	11/12/2023	164435	16765	147670	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050123003961	27/12/2023	33050123700619	28/12/2023	3305230176	29/12/2023	05/12/2023	91324	9363	81961	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050123003962	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	19/12/2023	85904	3931	81973	CORE-STEPS
X-I	MANJU	PAYMENT THROUGH CIPS	33050123003963	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	21/12/2023	2000	0	2000	CORE-STEPS
X-I	KULARIYA CONSTRUCTION AND SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050123003964	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	08/12/2023	153446	0	153446	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003965	27/12/2023	33050123700618	28/12/2023	3305230176	29/12/2023	21/12/2023	196814	8067	188747	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050123003966	27/12/2023	33050123700610	27/12/2023	3305230175	27/12/2023	27/12/2023	322420	13067	309353	CORE-STEPS
X-I	XTRA FREIGHT FORWARDER	PAYMENT THROUGH CIPS	33050123003967	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	27/12/2023	157644	0	157644	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003968	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	12/12/2023	727131	27180	699951	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050123003969	27/12/2023	33050123700609	27/12/2023	3305230175	27/12/2023	15/12/2023	742492	80980	661512	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050123003970	27/12/2023	33050123700612	27/12/2023	3305230175	27/12/2023	05/11/2023	83960	3597	80363	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050123003971	27/12/2023	33050123700612	27/12/2023	3305230175	27/12/2023	19/10/2023	38952	1797	37155	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050123003972	27/12/2023	33050123700611	27/12/2023	3305230175	27/12/2023	23/12/2023	8116470	972760	7143710	CORE-STEPS
X-I	M/S S.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003973	27/12/2023	33050123700615	27/12/2023	3305230175	27/12/2023	23/08/2023	397949	16683	381266	CORE-STEPS
X-I	M/S S.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003974	27/12/2023	33050123700615	27/12/2023	3305230175	27/12/2023	07/10/2023	397949	16683	381266	CORE-STEPS
X-I	M/S S.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003975	27/12/2023	33050123700615	27/12/2023	3305230175	27/12/2023	18/10/2023	364750	15357	349393	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050123003976	27/12/2023	33050123700614	27/12/2023	3305230175	27/12/2023	20/12/2023	5251246	353839	4897407	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050123003977	27/12/2023	33050123700616	28/12/2023	3305230176	29/12/2023	31/10/2023	442034	17407	424627	CORE-STEPS
X-I	M/S NARAYAN LAL PARIHAR	PAYMENT THROUGH CIPS	33050123003978	27/12/2023	33050123700613	27/12/2023	3305230175	27/12/2023	29/09/2023	113939	4927	109012	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050123003979	28/12/2023	33050123700617	28/12/2023	3305230176	29/12/2023	20/12/2023	38502	4089	34413	CORE-STEPS

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X-I	M/S SITA ENTERPRISES BIKANER	PAYMENT THROUGH CIPS	33050123003981	28/12/2023	33050123700617	28/12/2023	3305230176	29/12/2023	08/12/2023	36497	3885	32612	CORE-STEPS
X-I	SURAJ TANEJA-BHIWANI	PAYMENT THROUGH CIPS	33050123003983	29/12/2023	33050123700621	29/12/2023	3305230176	29/12/2023	18/12/2023	497752	55107	442645	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050123003984	29/12/2023	33050123700620	29/12/2023	3305230176	29/12/2023	11/12/2023	50876	2147	48729	CORE-STEPS
X-I	JAI BALAJI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050123003985	29/12/2023	33050123700621	29/12/2023	3305230176	29/12/2023	28/12/2023	6108831	226341	5882490	CORE-STEPS
X-I	NANDU THEKEDAR-HISAR	PAYMENT THROUGH CIPS	33050123003986	29/12/2023	33050123700621	29/12/2023	3305230176	29/12/2023	27/12/2023	2500	0	2500	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050123003988	29/12/2023	33050123700622	29/12/2023	3305230176	29/12/2023	18/12/2023	103670	4366	99304	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123003989	29/12/2023	33050123700623	29/12/2023	3305230176	29/12/2023	29/12/2023	127500	5456	122044	CORE-STEPS
X-I	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33050123003990	29/12/2023	33050123700625	29/12/2023	3305230177	29/12/2023	23/12/2023	380054	0	380054	CORE-STEPS
X-I	MS Morpankh Enterprises	PAYMENT THROUGH CIPS	33050123003991	29/12/2023	33050123700623	29/12/2023	3305230176	29/12/2023	28/12/2023	45399	1932	43467	CORE-STEPS
X-I	M/S ARINEM CONSULTANCYSERVICES PVT LTD	PAYMENT THROUGH CIPS	33050123003994	29/12/2023	33050123700624	29/12/2023	3305230177	29/12/2023	23/10/2023	689373	67629	621744	CORE-STEPS
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006135	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	30/11/2023	8290	0	8290	IMP
X-II	SR DEN C GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006136	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	29/11/2023	5700	0	5700	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006137	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	29/11/2023	7900	0	7900	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006138	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	23/11/2023	18800	0	18800	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006139	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	18/09/2023	19342	0	19342	IMP
X-II	ADMO HEALTH UNIT SURATGARH SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006140	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	22/11/2023	6000	0	6000	IMP
X-II	SRDSC RPF 4064 R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006141	01/12/2023	33050223700435	06/12/2023	330982	06/12/2023	23/11/2023	5500	0	5500	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006142	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	08/11/2023	9806	0	9806	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006143	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	08/11/2023	11060	0	11060	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006144	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	08/11/2023	8965	0	8965	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006145	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	09/11/2023	4886	0	4886	IMP
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006146	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	17/11/2023	3000	0	3000	IMP
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006147	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	09/11/2023	5000	0	5000	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006148	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	08/11/2023	9999	0	9999	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006149	05/12/2023	33050223700435	06/12/2023	330980	06/12/2023	29/11/2023	5000	0	5000	CASH
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006150	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	07/06/2023	7977	0	7977	IMP
X-II	SR DMO SSA MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006151	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	02/11/2023	3945	0	3945	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006152	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	08/11/2023	6000	0	6000	IMP
X-II	SUVA PRAKASH	PAYMENT THROUGH CIPS	33050223006153	05/12/2023	33050223700435	06/12/2023	3305230161	06/12/2023	30/11/2023	125103	0	125103	CORE-STEPS
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006154	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	29/11/2023	12000	0	12000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006155	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	29/11/2023	17000	0	17000	IMP
X-II	SACHIV,RAJ. BHAWAN AVAM ANYA SNIRMARN KARMKAR KALYAN MANDAL,JAIPUR	BR MANAGER SBI BIKANER	33050223006156	05/12/2023	33050223700434	05/12/2023	330981	06/12/2023	04/12/2023	7036975	0	7036975	DEMAND DRAFT

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X-II	SECTT HARIYANA BUILDING AND OTHER CONST WORKERS WELFARE BOARD	SECTT HARIYANA BUILDING AND OTHER CONST WORKERS WELFARE BOARD	33050223006157	05/12/2023	33050223700434	05/12/2023	330979	06/12/2023	04/12/2023	1153781	0	1153781	BANK CHEQUE
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006158	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	21/11/2023	9893	0	9893	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006159	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	22/11/2023	29944	0	29944	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006160	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	10/10/2023	6909	0	6909	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006161	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	17/11/2023	9000	0	9000	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006162	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	22/11/2023	34928	0	34928	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006163	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	10/11/2023	10092	0	10092	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006164	05/12/2023	33050223700435	06/12/2023	330982	06/12/2023	22/11/2023	9828	0	9828	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006165	06/12/2023	33050223700435	06/12/2023	330982	06/12/2023	17/10/2023	7000	0	7000	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006166	06/12/2023	33050223700435	06/12/2023	330982	06/12/2023	20/11/2023	37623	0	37623	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006167	06/12/2023	33050223700435	06/12/2023	330982	06/12/2023	16/11/2023	24360	0	24360	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006168	06/12/2023	33050223700435	06/12/2023	330982	06/12/2023	22/11/2023	23731	0	23731	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006169	06/12/2023	33050223700435	06/12/2023	330982	06/12/2023	01/11/2023	5000	0	5000	IMP
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223006170	11/12/2023	33050223700439	13/12/2023	3305230166	13/12/2023	28/11/2023	40675	0	40675	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223006171	11/12/2023	33050223700439	13/12/2023	3305230166	13/12/2023	28/11/2023	28349	0	28349	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223006172	11/12/2023	33050223700439	13/12/2023	3305230166	13/12/2023	28/11/2023	19525	0	19525	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223006173	11/12/2023	33050223700439	13/12/2023	3305230166	13/12/2023	28/11/2023	30615	0	30615	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	33050223006174	11/12/2023	33050223700439	13/12/2023	3305230166	13/12/2023	28/11/2023	63440	0	63440	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006175	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	109686	0	109686	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006176	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	1076	0	1076	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006177	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	1140	0	1140	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006178	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	16654	0	16654	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006179	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	3564	0	3564	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006180	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	3274	0	3274	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006181	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	2139	0	2139	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006182	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	04/12/2023	17189	0	17189	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006183	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	27037	0	27037	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223006184	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	11430	0	11430	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223006185	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	11370	0	11370	CORE-STEPS

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X-II	AEN/RURAL/JDVVNL/BIKAN ER	PAYMENT THROUGH CIPS	33050223006186	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	345732	0	345732	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKAN ER	PAYMENT THROUGH CIPS	33050223006187	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	41535	0	41535	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006188	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	24292	0	24292	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006189	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	31706	0	31706	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006190	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	6347	0	6347	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006191	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	129358	0	129358	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006192	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	55547	0	55547	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006193	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	3327	0	3327	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006194	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1014	0	1014	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006195	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1451	0	1451	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006196	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	3182	0	3182	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006197	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1675	0	1675	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223006198	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	17998	0	17998	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223006199	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	18969	0	18969	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223006200	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2473	0	2473	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223006201	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	580	0	580	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223006202	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	5353	0	5353	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050223006203	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2938	0	2938	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223006204	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	4323	0	4323	CORE-STEPS
X-II	AEN/O&M/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223006205	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	5905	0	5905	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223006206	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	34590	0	34590	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223006207	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	45604	0	45604	CORE-STEPS
X-II	AEN(O&M)SATRA JDVVNL	PAYMENT THROUGH CIPS	33050223006208	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2815	0	2815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050223006209	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2815	0	2815	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223006210	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	975400	0	975400	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223006211	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	24598	0	24598	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006212	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	312180	0	312180	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006213	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	138491	0	138491	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006214	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	847	0	847	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006215	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	58568	0	58568	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006216	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	24004	0	24004	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006217	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	20832	0	20832	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006218	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2061	0	2061	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006219	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	55658	0	55658	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006220	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	23876	0	23876	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006221	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	23035	0	23035	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006222	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	13740	0	13740	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006223	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	42952	0	42952	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006224	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	38149	0	38149	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006225	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1387	0	1387	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006226	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1913	0	1913	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006227	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	3801	0	3801	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006228	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	534	0	534	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223006229	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	9227	0	9227	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006230	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	19947	0	19947	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006231	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2668	0	2668	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006232	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	36056	0	36056	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006233	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1641	0	1641	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006234	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	8474	0	8474	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006235	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	95537	0	95537	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050223006236	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	45949	0	45949	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006237	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	51931	0	51931	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006238	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	6442	0	6442	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050223006239	11/12/2023	33050223700436	11/12/2023	3305230165	12/12/2023	06/12/2023	17495740	0	17495740	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006240	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2705	0	2705	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006241	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1509	0	1509	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006242	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2376	0	2376	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006243	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	6366	0	6366	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006244	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	13574	0	13574	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006245	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	235985	0	235985	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006246	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	219321	0	219321	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223006247	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	26693	0	26693	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050223006248	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	22888	0	22888	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006249	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	4727	0	4727	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006250	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1279	0	1279	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006251	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	916	0	916	CORE-STEPS

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X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006252	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	15055	0	15055	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006253	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	7097	0	7097	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223006254	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	19422	0	19422	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050223006255	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	31107	0	31107	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223006256	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1116	0	1116	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050223006257	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	70075	0	70075	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006258	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	217922	0	217922	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006259	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	54242	0	54242	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006260	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1569	0	1569	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006261	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	7203	0	7203	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006262	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	584	0	584	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006263	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	903	0	903	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006264	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	979	0	979	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050223006265	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	1573	0	1573	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223006266	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	2191	0	2191	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006267	11/12/2023	33050223700438	12/12/2023	3305230165	12/12/2023	05/12/2023	96236	0	96236	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006268	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	07/12/2023	127808	0	127808	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006269	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	07/12/2023	584705	0	584705	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006270	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	07/12/2023	60997	0	60997	CORE-STEPS
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006271	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	01/12/2023	9925	0	9925	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006272	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	06/12/2023	6730	0	6730	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006273	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	11/12/2023	107734	0	107734	CORE-STEPS
X-II	SDO-OP-S/D-UHBVNL-KALANAUR	BR MANAGER SBI BIKANER	33050223006274	11/12/2023	33050223700437	11/12/2023	330983	12/12/2023	08/12/2023	40605	0	40605	DEMAND DRAFT
X-II	SS JITAKHERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006275	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	8390	0	8390	IMP
X-II	SS CKD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006276	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	23359	0	23359	IMP
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006277	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	11/12/2023	802	0	802	CORE-STEPS
X-II	SS JHARLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006278	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	07/12/2023	12822	0	12822	IMP
X-II	SS BNWC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006279	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	07/12/2023	10000	0	10000	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006280	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	13090	0	13090	CORE-STEPS
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006281	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	11345	0	11345	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006282	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9996	0	9996	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006283	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	782	0	782	CORE-STEPS
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006284	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9795	0	9795	IMP

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X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006285	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	12497	0	12497	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006286	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	21215	0	21215	IMP
X-II	SS SDRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006287	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	7471	0	7471	IMP
X-II	SS KLNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006288	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	14920	0	14920	IMP
X-II	SS BAMLA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006289	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9910	0	9910	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006290	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	19560	0	19560	CORE-STEPS
X-II	SS BHIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006291	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9996	0	9996	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006292	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	30000	0	30000	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006293	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	08/11/2023	4996	0	4996	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006294	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	10180	0	10180	CORE-STEPS
X-II	CPS BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006295	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9734	0	9734	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006296	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	5000	0	5000	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006297	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	1159	0	1159	CORE-STEPS
X-II	SSE/ELECT/SPART/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006298	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	06/12/2023	2977	0	2977	IMP
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006299	11/12/2023	33050223700437	11/12/2023	3305230165	12/12/2023	08/12/2023	19649	0	19649	CORE-STEPS
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006300	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	01/12/2023	4989	0	4989	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006301	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	06/12/2023	4950	0	4950	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006302	11/12/2023	33050223700444	14/12/2023	330985	15/12/2023	16/11/2023	24758	0	24758	IMP
X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006303	12/12/2023	33050223700440	13/12/2023	330985	15/12/2023	05/09/2023	9620	0	9620	IMP
X-II	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006304	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	28/11/2023	6000	0	6000	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006305	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	28/11/2023	3000	0	3000	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006306	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	29/11/2023	7950	0	7950	IMP
X-II	SR DEN W GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006307	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	06/12/2023	980	0	980	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006308	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	29/11/2023	4997	0	4997	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006309	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	28/11/2023	2000	0	2000	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006310	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	05/12/2023	2965	0	2965	IMP
X-II	SR DSTE BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006311	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	29/11/2023	4950	0	4950	IMP
X-II	SSE/TELE/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006312	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	28/11/2023	3000	0	3000	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006313	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	21/08/2023	3000	0	3000	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006314	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	7455	0	7455	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006315	12/12/2023	33050223700448	14/12/2023	330985	15/12/2023	01/12/2023	6810	0	6810	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006316	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	7453	0	7453	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006317	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	5480	0	5480	IMP

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X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006318	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	34380	0	34380	IMP
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006319	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	5374	0	5374	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006320	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	5795	0	5795	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006321	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	13723	0	13723	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006322	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	7390	0	7390	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006323	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	9988	0	9988	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006324	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	08/11/2023	18414	0	18414	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006325	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	06/12/2023	6886	0	6886	IMP
X-II	SSE ELECT ARME SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006326	12/12/2023	33050223700445	14/12/2023	330985	15/12/2023	06/12/2023	5463	0	5463	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006327	12/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	9990	0	9990	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006328	12/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	11010	0	11010	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006329	12/12/2023	33050223700444	14/12/2023	330985	15/12/2023	30/11/2023	7425	0	7425	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006330	12/12/2023	33050223700444	14/12/2023	330985	15/12/2023	07/12/2023	13281	0	13281	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006331	13/12/2023	33050223700443	14/12/2023	3305230167	14/12/2023	11/12/2023	416093	0	416093	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006332	13/12/2023	33050223700443	14/12/2023	3305230167	14/12/2023	11/12/2023	11637	0	11637	CORE-STEPS
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006333	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	07/12/2023	4000	0	4000	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006334	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	07/12/2023	2000	0	2000	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006335	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	31/10/2023	4972	0	4972	IMP
X-II	SSE/C&W/CUR/ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006336	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	29/11/2023	21139	0	21139	IMP
X-II	SSE C W CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006337	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	29/11/2023	1940	0	1940	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006338	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	5000	0	5000	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006339	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7675	0	7675	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006340	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	13975	0	13975	IMP
X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006341	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	5450	0	5450	IMP
X-II	SS DEPALSAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006342	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	9915	0	9915	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006343	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	5565	0	5565	IMP
X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006344	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	9970	0	9970	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006345	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	9980	0	9980	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006346	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	12870	0	12870	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006347	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	7950	0	7950	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006348	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	7144	0	7144	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006349	13/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	13700	0	13700	IMP
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223006350	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	36925	0	36925	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050223006351	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	36102	0	36102	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006352	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	2495	0	2495	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006353	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	53031	0	53031	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006354	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	15585	0	15585	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223006355	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	575	0	575	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223006356	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	11900	0	11900	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223006357	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	6983	0	6983	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223006358	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	23554	0	23554	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223006359	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	37688	0	37688	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223006360	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	21941	0	21941	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223006361	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	24052	0	24052	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223006362	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	20576	0	20576	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKA RANSAR	PAYMENT THROUGH CIPS	33050223006363	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	33970	0	33970	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006365	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	1502	0	1502	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006366	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	3606	0	3606	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006367	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	451685	0	451685	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223006368	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	590	0	590	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223006369	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	4284	0	4284	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURAT GARH	PAYMENT THROUGH CIPS	33050223006370	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	5370	0	5370	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006371	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	37045	0	37045	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006372	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	825	0	825	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006373	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	24867	0	24867	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006374	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	9358	0	9358	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006375	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	64796	0	64796	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006376	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	78275	0	78275	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006377	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	24365	0	24365	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050223006378	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	9256	0	9256	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223006379	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	3630	0	3630	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006380	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	606169	0	606169	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006381	13/12/2023	33050223700442	14/12/2023	3305230167	14/12/2023	11/12/2023	2392	0	2392	CORE-STEPS
X-II	SSE SIG HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006382	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	26/07/2023	11995	0	11995	IMP
X-II	ADST/HMH/W/ICH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006383	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	29/07/2023	1000	0	1000	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006384	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	14975	0	14975	IMP
X-II	SS HMO GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006385	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	11950	0	11950	IMP

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X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006386	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	8962	0	8962	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006387	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	12802	0	12802	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006388	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	10074	0	10074	IMP
X-II	SS GJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006389	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	9990	0	9990	IMP
X-II	SS PRUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006390	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	9807	0	9807	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006391	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	29939	0	29939	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006392	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	9974	0	9974	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006393	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	11974	0	11974	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006394	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	31/07/2023	4900	0	4900	IMP
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006395	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	28/11/2023	49265	0	49265	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006396	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	7500	0	7500	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006397	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	30/11/2023	14366	0	14366	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006398	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	21/11/2023	11750	0	11750	IMP
X-II	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006399	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	06/12/2023	4853	0	4853	IMP
X-II	SS DIPLANA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006400	13/12/2023	33050223700441	13/12/2023	330985	15/12/2023	07/12/2023	5900	0	5900	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006401	14/12/2023	33050223700444	14/12/2023	330985	15/12/2023	06/12/2023	10000	0	10000	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006402	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	28/11/2023	29898	0	29898	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006403	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	08/12/2023	14889	0	14889	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006404	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	12/12/2023	2214	0	2214	IMP
X-II	SS BGD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006405	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7500	0	7500	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006406	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	12820	0	12820	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006407	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	07/12/2023	7450	0	7450	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006408	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	13928	0	13928	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006409	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	10770	0	10770	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006410	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	13000	0	13000	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006411	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	12994	0	12994	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006412	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	12999	0	12999	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006413	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7110	0	7110	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006414	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	11940	0	11940	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006415	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	6285	0	6285	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006416	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	43667	0	43667	IMP
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006417	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	11/09/2023	11928	0	11928	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006418	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	18/09/2023	7343	0	7343	IMP

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X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006419	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	22/08/2023	7970	0	7970	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006420	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	1800	0	1800	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006421	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	04/12/2023	11000	0	11000	IMP
X-II	CGS STPS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006422	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	13/12/2023	7500	0	7500	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006423	14/12/2023	33050223700459	21/12/2023	330993	22/12/2023	13/12/2023	17807	0	17807	IMP
X-II	SS DBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006424	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	13/12/2023	10808	0	10808	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006425	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	12/12/2023	8860	0	8860	IMP
X-II	SR DPO BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006426	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	05/12/2023	9827	0	9827	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006427	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	23/11/2023	8285	0	8285	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006428	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	11/12/2023	12310	0	12310	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006429	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	13/12/2023	3999	0	3999	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006430	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	8925	0	8925	IMP
X-II	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006431	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	6200	0	6200	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006432	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	9600	0	9600	IMP
X-II	SS SIWANI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006433	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	7500	0	7500	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006434	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	7675	0	7675	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006435	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	8840	0	8840	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006436	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	11996	0	11996	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006437	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	7735	0	7735	IMP
X-II	JE-TRD-LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006438	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/09/2023	3670	0	3670	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006439	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	25224	0	25224	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006440	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	11741	0	11741	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006441	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	7460	0	7460	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006442	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	9156	0	9156	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006443	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	8279	0	8279	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006444	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	11979	0	11979	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006445	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	09/11/2023	5000	0	5000	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006446	14/12/2023	33050223700448	14/12/2023	330985	15/12/2023	30/11/2023	8922	0	8922	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006447	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	9995	0	9995	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006448	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	01/12/2023	9310	0	9310	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006449	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	9513	0	9513	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006450	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	30/11/2023	9865	0	9865	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006451	14/12/2023	33050223700445	14/12/2023	330985	15/12/2023	07/12/2023	8890	0	8890	IMP

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X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006452	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	5000	0	5000	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006454	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	5795	0	5795	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006455	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7496	0	7496	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006456	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	14140	0	14140	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006457	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7360	0	7360	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006458	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7465	0	7465	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006459	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	01/12/2023	7500	0	7500	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006460	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	7470	0	7470	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006461	14/12/2023	33050223700447	14/12/2023	330985	15/12/2023	30/11/2023	14978	0	14978	IMP
X-II	AEN BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006462	14/12/2023	33050223700444	14/12/2023	330985	15/12/2023	28/11/2023	36749	0	36749	IMP
X-II	ADEN BNW WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006463	14/12/2023	33050223700444	14/12/2023	330985	15/12/2023	12/12/2023	59840	0	59840	IMP
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006464	14/12/2023	33050223700448	14/12/2023	3305230168	15/12/2023	21/11/2023	39314	0	39314	CORE-STEPS
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006465	14/12/2023	33050223700448	14/12/2023	330985	15/12/2023	22/11/2023	29933	0	29933	IMP
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223006466	14/12/2023	33050223700450	15/12/2023	3305230168	15/12/2023	11/12/2023	19293	0	19293	CORE-STEPS
X-II	SSE/SPART/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006467	14/12/2023	33050223700449	14/12/2023	330985	15/12/2023	06/12/2023	18751	0	18751	IMP
X-II	SSE C&W ART LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006468	14/12/2023	33050223700449	14/12/2023	330985	15/12/2023	05/12/2023	17393	0	17393	IMP
X-II	SSE C&W CRANE LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006469	14/12/2023	33050223700449	14/12/2023	330985	15/12/2023	05/12/2023	8343	0	8343	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006470	14/12/2023	33050223700449	14/12/2023	330985	15/12/2023	12/12/2023	13618	0	13618	IMP
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050223006471	14/12/2023	33050223700449	14/12/2023	3305230168	15/12/2023	30/11/2023	2434	0	2434	CORE-STEPS
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006472	14/12/2023	33050223700449	14/12/2023	330985	15/12/2023	07/12/2023	15000	0	15000	IMP
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006473	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	30/11/2023	1380	0	1380	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006474	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	06/12/2023	15000	0	15000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006475	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	07/12/2023	57250	0	57250	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006476	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	06/12/2023	12000	0	12000	CASH
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006477	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	06/12/2023	4000	0	4000	CASH
X-II	ADME C&W BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006478	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	06/12/2023	11000	0	11000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006479	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	06/12/2023	7000	0	7000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006480	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	07/12/2023	5000	0	5000	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006481	14/12/2023	33050223700449	14/12/2023	330984	15/12/2023	07/12/2023	26200	0	26200	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006482	14/12/2023	33050223700446	14/12/2023	3305230168	15/12/2023	13/12/2023	199230	0	199230	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006483	14/12/2023	33050223700446	14/12/2023	3305230168	15/12/2023	13/12/2023	7752	0	7752	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006484	14/12/2023	33050223700446	14/12/2023	3305230168	15/12/2023	13/12/2023	1258	0	1258	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006485	14/12/2023	33050223700446	14/12/2023	3305230168	15/12/2023	13/12/2023	1147	0	1147	CORE-STEPS

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X-II	SR DEN S GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006486	14/12/2023	33050223700448	14/12/2023	330985	15/12/2023	08/12/2023	2960	0	2960	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006487	14/12/2023	33050223700448	14/12/2023	330985	15/12/2023	02/11/2023	26386	0	26386	IMP
X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006488	15/12/2023	33050223700451	15/12/2023	330985	15/12/2023	30/11/2023	12530	0	12530	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006489	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	23680	0	23680	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006490	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	7430	0	7430	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006491	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	64307	0	64307	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006492	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	32126	0	32126	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006493	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	27	0	27	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006494	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	9821	0	9821	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006495	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	4796	0	4796	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006496	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	13583	0	13583	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006497	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	2426	0	2426	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006498	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	33010	0	33010	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006499	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	799010	0	799010	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006500	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	2883	0	2883	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006501	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	7328	0	7328	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006502	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	8852	0	8852	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006503	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	4390	0	4390	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006504	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	2482	0	2482	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006505	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	13/12/2023	434	0	434	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223006506	15/12/2023	33050223700452	15/12/2023	330986	15/12/2023	13/12/2023	13562	0	13562	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050223006507	15/12/2023	33050223700452	15/12/2023	330986	15/12/2023	13/12/2023	10180	0	10180	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006508	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	14/12/2023	74689	0	74689	CORE-STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33050223006509	15/12/2023	33050223700452	15/12/2023	3305230169	15/12/2023	08/12/2023	87226	0	87226	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223006510	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	51013	0	51013	CORE-STEPS
X-II	AEN (O&M,HADDAN) JDVVNL	PAYMENT THROUGH CIPS	33050223006511	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	130138	0	130138	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223006512	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	4739	0	4739	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223006513	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	34798	0	34798	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006514	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	22397	0	22397	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006515	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	26373	0	26373	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006516	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	83877	0	83877	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006517	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	920357	0	920357	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006518	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	512497	0	512497	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006519	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	139645	0	139645	CORE-STEPS

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X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006520	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	10686	0	10686	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006521	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	3298	0	3298	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006522	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	11975	0	11975	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006523	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	15350	0	15350	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006524	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	51511	0	51511	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006525	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	349883	0	349883	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006526	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	2111	0	2111	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006527	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	948	0	948	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006528	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	879	0	879	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006529	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	823	0	823	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006530	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	9538	0	9538	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006531	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	2220	0	2220	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006532	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	2463	0	2463	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006533	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	1837	0	1837	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006534	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	17213	0	17213	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006535	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	14503	0	14503	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006536	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	27982	0	27982	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006537	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	513260	0	513260	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006538	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	165731	0	165731	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006539	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	140205	0	140205	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006540	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	242615	0	242615	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006541	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	239519	0	239519	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223006542	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	17309	0	17309	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050223006543	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	14953	0	14953	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006544	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	27368	0	27368	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006545	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	15722	0	15722	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050223006546	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	23775	0	23775	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006547	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	22601	0	22601	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006548	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	11165	0	11165	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006549	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	13/12/2023	57332	0	57332	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006550	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	14/12/2023	218112	0	218112	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006551	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	03/12/2023	530	0	530	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223006552	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	07/12/2023	39156	0	39156	CORE-STEPS

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X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050223006553	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	03/12/2023	2058	0	2058	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223006554	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	02/12/2023	5636	0	5636	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050223006555	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	01/12/2023	5870	0	5870	CORE-STEPS
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050223006556	18/12/2023	33050223700453	18/12/2023	3305230170	19/12/2023	03/12/2023	1544	0	1544	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050223006557	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	7058	0	7058	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPG ARH	PAYMENT THROUGH CIPS	33050223006558	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	67163	0	67163	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223006559	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	24609	0	24609	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223006560	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	54914	0	54914	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISING HNAGAR	PAYMENT THROUGH CIPS	33050223006561	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	4670	0	4670	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAY NAGAR	PAYMENT THROUGH CIPS	33050223006562	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	88625	0	88625	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006563	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	89794	0	89794	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006564	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	87898	0	87898	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006565	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	56304	0	56304	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006566	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	3522	0	3522	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006567	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	2263	0	2263	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006568	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	2073	0	2073	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223006569	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	78757	0	78757	CORE-STEPS
X-II	AEN (O&M,BIRMANA) JDVVNL	PAYMENT THROUGH CIPS	33050223006570	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	98817	0	98817	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006571	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	167066	0	167066	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006572	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	111680	0	111680	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006573	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	257595	0	257595	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006574	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	23653	0	23653	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006575	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	3234	0	3234	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223006576	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	3115	0	3115	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223006577	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	31594	0	31594	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANU MANGARH	PAYMENT THROUGH CIPS	33050223006578	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	23347	0	23347	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006579	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	312	0	312	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006580	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	593	0	593	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050223006581	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	50810	0	50810	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATG ARH	PAYMENT THROUGH CIPS	33050223006582	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	364	0	364	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANG AN	PAYMENT THROUGH CIPS	33050223006583	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	271	0	271	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006584	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	3734	0	3734	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223006585	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	12292	0	12292	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223006586	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	137	0	137	CORE-STEPS

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X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223006587	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	230748	0	230748	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006588	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	2884	0	2884	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANG ARH	PAYMENT THROUGH CIPS	33050223006589	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	79977	0	79977	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006590	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	199	0	199	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223006591	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	20814	0	20814	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223006592	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	18/12/2023	21051	0	21051	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223006593	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	15543	0	15543	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDAR SHAHAR	PAYMENT THROUGH CIPS	33050223006594	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	1684	0	1684	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223006595	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	21658	0	21658	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223006596	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	20743	0	20743	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223006597	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	117302	0	117302	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223006598	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	10626	0	10626	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050223006599	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	32491	0	32491	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223006600	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	18951	0	18951	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006601	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	227145	0	227145	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006602	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	106179	0	106179	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006603	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	1710	0	1710	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006604	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	17277	0	17277	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULP UR	PAYMENT THROUGH CIPS	33050223006605	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	19818	0	19818	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADUL PUR	PAYMENT THROUGH CIPS	33050223006606	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	32948	0	32948	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHUR U	PAYMENT THROUGH CIPS	33050223006607	19/12/2023	33050223700454	19/12/2023	3305230171	19/12/2023	15/12/2023	2811	0	2811	CORE-STEPS
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006608	19/12/2023	33050223700455	20/12/2023	330987	21/12/2023	07/12/2023	100000	0	100000	CASH
X-II	SS NTZ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006609	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	5123	0	5123	IMP
X-II	SS JDL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006610	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	01/12/2023	7345	0	7345	IMP
X-II	SS MLC GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006611	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	6284	0	6284	IMP
X-II	SS MHJ GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006612	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	13871	0	13871	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006613	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	9644	0	9644	IMP
X-II	SS BDWL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006614	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	6250	0	6250	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006615	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	9957	0	9957	IMP
X-II	SS BNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006616	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	13/12/2023	12925	0	12925	IMP
X-II	SS PIPERAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006617	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	7294	0	7294	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006618	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	9896	0	9896	IMP
X-II	SS SBNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006619	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	15000	0	15000	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006620	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	9231	0	9231	IMP

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X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006621	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	11000	0	11000	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006622	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	18/12/2023	5000	0	5000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006623	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	15/12/2023	24950	0	24950	IMP
X-II	AEN SOG WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006624	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	19/12/2023	48244	0	48244	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006625	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	08/12/2023	1000	0	1000	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006626	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	08/12/2023	24782	0	24782	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006627	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	11/12/2023	4870	0	4870	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006628	19/12/2023	33050223700463	21/12/2023	330993	22/12/2023	15/12/2023	6850	0	6850	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006629	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	12/12/2023	5000	0	5000	IMP
X-II	CH CNTL BKN EMGCY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006630	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	12/12/2023	9955	0	9955	IMP
X-II	SR DSO BKN PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006631	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	13/12/2023	4900	0	4900	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006632	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	11/12/2023	99862	0	99862	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006633	19/12/2023	33050223700459	21/12/2023	330993	22/12/2023	30/11/2023	1910	0	1910	IMP
X-II	SDO PSPCL SANGAT MANDI	BR MANAGER SBI BIKANER	33050223006634	20/12/2023	33050223700456	20/12/2023	330988	21/12/2023	19/12/2023	6011	0	6011	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006635	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	19617	0	19617	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050223006636	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	9121	0	9121	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006637	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	61407	0	61407	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006638	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	28234	0	28234	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006639	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	38204	0	38204	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006640	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	200047	0	200047	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006641	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	2120	0	2120	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006642	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	142892	0	142892	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006643	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	1536	0	1536	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006644	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	46680	0	46680	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006645	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	76140	0	76140	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006646	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	25059	0	25059	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006647	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	158139	0	158139	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006648	20/12/2023	33050223700456	20/12/2023	3305230172	21/12/2023	19/12/2023	906	0	906	CORE-STEPS
X-II	DMO CUR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006649	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	01/12/2023	223	0	223	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006650	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	49919	0	49919	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006651	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	19199	0	19199	IMP
X-II	AEN RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006652	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	1710	0	1710	IMP

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X-II	SS BENISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006653	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	7165	0	7165	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006654	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	50000	0	50000	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006655	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	30/11/2023	4925	0	4925	IMP
X-II	HU CHURU INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006656	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	10/11/2023	7094	0	7094	IMP
X-II	SS NPS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006657	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	12979	0	12979	IMP
X-II	SS DKX GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006658	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	07/12/2023	8485	0	8485	IMP
X-II	RTGH JN. CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006659	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	7428	0	7428	IMP
X-II	AEN RTGH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006660	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	46863	0	46863	IMP
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006661	20/12/2023	33050223700458	21/12/2023	330993	22/12/2023	28/11/2023	6000	0	6000	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006662	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	13/12/2023	9965	0	9965	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006663	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	19/12/2023	12488	0	12488	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006664	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	29/11/2023	2950	0	2950	IMP
X-II	CHI HSR SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006665	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	01/12/2023	6000	0	6000	IMP
X-II	SSE TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006666	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	30/10/2023	3660	0	3660	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006667	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	19/12/2023	5000	0	5000	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006668	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	18/10/2023	11794	0	11794	IMP
X-II	SSE ELC HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006669	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	13/12/2023	9792	0	9792	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006670	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	13/12/2023	4970	0	4970	IMP
X-II	SS LKS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006671	20/12/2023	33050223700459	21/12/2023	330993	22/12/2023	19/12/2023	34626	0	34626	IMP
X-II	SS DHRR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006672	20/12/2023	33050223700459	21/12/2023	330993	22/12/2023	19/12/2023	7280	0	7280	IMP
X-II	JE-TRD-SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006673	20/12/2023	33050223700459	21/12/2023	330993	22/12/2023	27/09/2023	4900	0	4900	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006674	20/12/2023	33050223700459	21/12/2023	330993	22/12/2023	20/12/2023	4944	0	4944	IMP
X-II	SR. DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006675	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	23/11/2023	21295	0	21295	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006676	20/12/2023	33050223700459	21/12/2023	330993	22/12/2023	22/10/2023	4845	0	4845	IMP
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006677	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	12/12/2023	4000	0	4000	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006678	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	08/12/2023	4000	0	4000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006679	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	12/12/2023	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006680	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	12/12/2023	3750	0	3750	IMP
X-II	SI/RPF HSR SZ 6317	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006681	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	08/12/2023	4500	0	4500	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006682	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	12/12/2023	11250	0	11250	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006683	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	08/12/2023	1000	0	1000	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006684	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	12/12/2023	1000	0	1000	IMP
X-II	SSE ELECT TRD BNW	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006685	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	30/11/2023	4972	0	4972	IMP

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X-II	ADEE TRD BNW Office	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006686	20/12/2023	33050223700457	20/12/2023	330993	22/12/2023	31/10/2023	7011	0	7011	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006687	20/12/2023	33050223700463	21/12/2023	330993	22/12/2023	12/12/2023	1800	0	1800	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006688	20/12/2023	33050223700463	21/12/2023	330993	22/12/2023	08/12/2023	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006689	20/12/2023	33050223700463	21/12/2023	330993	22/12/2023	13/12/2023	2000	0	2000	IMP
X-II	SS DULMERA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006690	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	3580	0	3580	IMP
X-II	SS JMS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006691	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	7360	0	7360	IMP
X-II	SS KNSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006692	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	7400	0	7400	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006693	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	08/12/2023	4000	0	4000	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006694	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	08/12/2023	1000	0	1000	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006695	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	8990	0	8990	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006696	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	7937	0	7937	IMP
X-II	SS DOKWA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006697	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	8267	0	8267	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006698	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	18/12/2023	9965	0	9965	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006699	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	1500	0	1500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006700	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	2500	0	2500	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006701	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	28/11/2023	4990	0	4990	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006702	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	2500	0	2500	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006703	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	11000	0	11000	IMP
X-II	ADMO HEALTH UNIT SADULPUR SANITATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006704	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	10/12/2023	5723	0	5723	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006705	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	6000	0	6000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006706	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	2000	0	2000	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006707	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	19/12/2023	34959	0	34959	IMP
X-II	SS CHIROD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006708	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	18/12/2023	7229	0	7229	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006709	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	19/12/2023	9685	0	9685	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006710	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	11/12/2023	23840	0	23840	IMP
X-II	SS SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006711	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	10/11/2023	49971	0	49971	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006712	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	11/12/2023	23868	0	23868	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006713	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	08/12/2023	3000	0	3000	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006714	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	20/12/2023	7973	0	7973	IMP
X-II	SS HADYAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006715	20/12/2023	33050223700461	21/12/2023	330993	22/12/2023	07/12/2023	9275	0	9275	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006716	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	12/12/2023	2000	0	2000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006717	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	08/12/2023	3000	0	3000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006718	21/12/2023	33050223700461	21/12/2023	330993	22/12/2023	12/12/2023	3500	0	3500	IMP

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X-II	SS KESRSINGHPUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006719	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	9958	0	9958	IMP
X-II	SS SRW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006720	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	9987	0	9987	IMP
X-II	SS DPK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006721	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	8683	0	8683	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006722	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	2000	0	2000	IMP
X-II	SS JES GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006723	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	9956	0	9956	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006724	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	11978	0	11978	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006725	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	2000	0	2000	IMP
X-II	SS TIBI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006726	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	7500	0	7500	IMP
X-II	SS SDS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006727	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	9991	0	9991	IMP
X-II	SS RASRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006728	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	14963	0	14963	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006729	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	12/12/2023	27480	0	27480	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006730	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	2500	0	2500	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006732	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	9895	0	9895	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006733	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	5450	0	5450	IMP
X-II	SS BWC	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006734	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	20/12/2023	9946	0	9946	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006735	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	500	0	500	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006736	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006737	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	08/12/2023	2000	0	2000	IMP
X-II	SS HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006738	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	13/12/2023	14990	0	14990	IMP
X-II	SS NOHAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006739	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	12405	0	12405	IMP
X-II	SS SANGARIA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006740	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	25479	0	25479	IMP
X-II	CPS/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006741	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	13/12/2023	4991	0	4991	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006742	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	08/12/2023	3000	0	3000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006743	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	08/12/2023	11000	0	11000	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006744	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	04/10/2023	4800	0	4800	IMP
X-II	CC LOCO HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006745	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	05/12/2023	2000	0	2000	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006746	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	11995	0	11995	IMP
X-II	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006747	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	14900	0	14900	IMP
X-II	SS ASULU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006748	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	6461	0	6461	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006749	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	9423	0	9423	IMP
X-II	SS ENB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006750	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	14363	0	14363	IMP
X-II	SS RJR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006751	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	12700	0	12700	IMP
X-II	SS MOLISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006752	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	9135	0	9135	IMP

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X-II	SS JOH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006753	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	9870	0	9870	IMP
X-II	CPS/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006754	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	5000	0	5000	IMP
X-II	SS SRDR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006755	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	13975	0	13975	IMP
X-II	SS DULRASAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006756	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	20/12/2023	4010	0	4010	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006757	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	19/12/2023	7500	0	7500	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006758	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	6588	0	6588	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006759	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	12970	0	12970	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006760	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	8065	0	8065	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006761	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	6780	0	6780	IMP
X-II	SS DING GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006762	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	13882	0	13882	IMP
X-II	SS GSW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006763	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	8772	0	8772	IMP
X-II	SS JKHI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006764	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	30/11/2023	10890	0	10890	IMP
X-II	SS KALANWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006765	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	13000	0	13000	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006766	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	29539	0	29539	IMP
X-II	SS ADR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006767	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	12769	0	12769	IMP
X-II	SS RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006768	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	13000	0	13000	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006769	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	7350	0	7350	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006770	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	12230	0	12230	IMP
X-II	SS PARSNEU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006771	21/12/2023	33050223700458	21/12/2023	330993	22/12/2023	21/12/2023	7990	0	7990	IMP
X-II	SS SHERGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006772	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	7409	0	7409	IMP
X-II	SS SIRSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006773	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	19/12/2023	44389	0	44389	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006774	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	24/11/2023	8000	0	8000	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006775	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	12/12/2023	6000	0	6000	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006776	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	7305	0	7305	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006777	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	13/12/2023	7491	0	7491	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006778	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	12/12/2023	3000	0	3000	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006779	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	08/12/2023	1000	0	1000	IMP
X-II	SSE-TRD-MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006780	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	04/11/2023	4990	0	4990	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006781	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	12/12/2023	7050	0	7050	IMP
X-II	CGS BHATTU	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006782	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	18/12/2023	1870	0	1870	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006783	21/12/2023	33050223700460	21/12/2023	330993	22/12/2023	12/12/2023	11000	0	11000	IMP
X-II	CPS/LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006784	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	5000	0	5000	IMP
X-II	AEN L PET & WLD BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006785	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	54470	0	54470	IMP

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X-II	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006786	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	5680	0	5680	IMP
X-II	SS BKN EAST GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006787	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	6000	0	6000	IMP
X-II	SS GADWALA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006788	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	7270	0	7270	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006789	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	7450	0	7450	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006790	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	7150	0	7150	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006791	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	7490	0	7490	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006792	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	7480	0	7480	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006793	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	19/12/2023	7500	0	7500	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006794	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	7490	0	7490	IMP
X-II	CPS BKN General Imperst	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006795	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	20/12/2023	14978	0	14978	IMP
X-II	ADEN/LINE/BKN ART IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006796	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	3928	0	3928	IMP
X-II	DTS LGH ADEN L BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006797	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	10618	0	10618	IMP
X-II	AEN L BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006798	21/12/2023	33050223700462	21/12/2023	330993	22/12/2023	18/12/2023	26920	0	26920	IMP
X-II	DPO/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006799	21/12/2023	33050223700462	21/12/2023	330991	22/12/2023	13/12/2023	66600	0	66600	CASH
X-II	SR. DSO N.W. RLY. BIKANER	DIVISIONAL CASHIER,NWR BIKANER DIV	33050223006800	21/12/2023	33050223700462	21/12/2023	330991	22/12/2023	06/12/2023	5000	0	5000	CASH
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006802	21/12/2023	33050223700463	21/12/2023	330993	22/12/2023	15/11/2023	4000	0	4000	IMP
X-II	SR DSC RPF BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006803	21/12/2023	33050223700463	21/12/2023	330993	22/12/2023	15/12/2023	950	0	950	IMP
X-II	CHI SSA SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006804	21/12/2023	33050223700465	22/12/2023	330993	22/12/2023	01/12/2023	4000	0	4000	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006805	21/12/2023	33050223700465	22/12/2023	330993	22/12/2023	01/12/2023	2000	0	2000	IMP
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050223006806	22/12/2023	33050223700464	22/12/2023	330990	22/12/2023	13/12/2023	20145	0	20145	DEMAND DRAFT
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006808	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	12000	0	12000	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006809	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	24540	0	24540	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006810	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	05/12/2023	1645	0	1645	IMP
X-II	SR DMO LGH CNSLTNG	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006811	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	18/11/2023	3000	0	3000	IMP
X-II	SR DMO LGH PTL	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006812	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	13/12/2023	9000	0	9000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006813	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	8000	0	8000	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006814	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	08/12/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006815	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	250	0	250	IMP
X-II	SI RPF BKN B6908	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006816	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	3200	0	3200	IMP
X-II	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006817	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	07/12/2023	16000	0	16000	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006818	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	08/12/2023	3000	0	3000	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006819	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	13/12/2023	9980	0	9980	IMP
X-II	SSE C&W BKN GEN.	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006820	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	11/12/2023	34863	0	34863	IMP

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X-II	MOHAN LAL PRAJAPAT	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006821	22/12/2023	33050223700466	22/12/2023	330993	22/12/2023	06/10/2023	9870	0	9870	IMP
X-II	FOOD SAFETY OFFICER NWR BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006822	22/12/2023	33050223700465	22/12/2023	330993	22/12/2023	12/11/2023	8186	0	8186	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006823	22/12/2023	33050223700469	22/12/2023	330993	22/12/2023	21/12/2023	505	0	505	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050223006824	22/12/2023	33050223700469	22/12/2023	330993	22/12/2023	22/12/2023	8680	0	8680	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006825	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	9197	0	9197	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006826	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	50342	0	50342	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006827	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	3203	0	3203	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006828	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	126036	0	126036	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006829	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	22/12/2023	20782	0	20782	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006830	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	3778	0	3778	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006831	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	1141	0	1141	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006832	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	2080	0	2080	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050223006833	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	2925	0	2925	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006834	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	6911	0	6911	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006835	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	30869	0	30869	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006836	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	3500	0	3500	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006837	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	20/12/2023	482	0	482	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006838	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	517	0	517	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050223006839	22/12/2023	33050223700468	22/12/2023	3305230174	22/12/2023	21/12/2023	1142	0	1142	CORE-STEPS
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050223006840	22/12/2023	33050223700467	22/12/2023	330992	22/12/2023	21/12/2023	4049	0	4049	DEMAND DRAFT
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223006841	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	70228	0	70228	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223006842	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	53864	0	53864	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223006843	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2188	0	2188	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050223006844	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	1556	0	1556	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006845	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2099	0	2099	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006846	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2521	0	2521	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006847	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2005	0	2005	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006848	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	27619	0	27619	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006849	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	953	0	953	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006850	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	32054	0	32054	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223006851	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	45434	0	45434	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050223006852	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	12974	0	12974	CORE-STEPS
X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006853	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2530	0	2530	CORE-STEPS

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X-II	AEN/C-2/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006854	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	1687	0	1687	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006855	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	158672	0	158672	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006856	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	32875	0	32875	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006857	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	2176	0	2176	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006858	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	9474	0	9474	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006859	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	483	0	483	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006860	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	6146	0	6146	CORE-STEPS
X-II	AEN O&M JDVVNL LALGARH JATTAN	PAYMENT THROUGH CIPS	33050223006861	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	70464	0	70464	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006862	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	771	0	771	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050223006863	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	886	0	886	CORE-STEPS
X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006864	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	104623	0	104623	CORE-STEPS
X-II	AEN O M JDVVNL KESRI SINGH PUR	PAYMENT THROUGH CIPS	33050223006865	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	1907	0	1907	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050223006866	27/12/2023	33050223700470	27/12/2023	3305230175	27/12/2023	20/12/2023	286320	0	286320	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006867	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	18465	0	18465	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006868	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	7467	0	7467	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006869	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	24124	0	24124	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006870	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	129369	0	129369	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006871	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	22834	0	22834	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050223006872	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	14389	0	14389	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006873	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	2609	0	2609	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006874	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	24148	0	24148	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050223006875	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	5353	0	5353	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJAL DESAR	PAYMENT THROUGH CIPS	33050223006876	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	1921	0	1921	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223006877	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	1020	0	1020	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050223006878	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	2406	0	2406	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050223006879	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	70973	0	70973	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050223006880	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	1011	0	1011	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050223006881	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	10099	0	10099	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050223006882	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	46797	0	46797	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050223006883	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	21429	0	21429	CORE-STEPS

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X-II	AEN/C-3/JDVVNL/SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050223006884	28/12/2023	33050223700471	28/12/2023	3305230176	29/12/2023	27/12/2023	494945	0	494945	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000563	01/12/2023	33050423700134	01/12/2023	3305230159	01/12/2023	31/10/2023	40096	756	39340	CORE-STEPS
SBNS	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	PAYMENT THROUGH CIPS	33050423000564	01/12/2023	33050423700134	01/12/2023	3305230159	01/12/2023	01/09/2023	17228	103	17125	CORE-STEPS
SBNS	SPR MARKETING-HYDERABAD	PAYMENT THROUGH CIPS	33050423000565	01/12/2023	33050423700134	01/12/2023	3305230159	01/12/2023	30/05/2023	141175	26108	115067	CORE-STEPS
SBNS	SADA RAM GOVIND RAM AGARWAL	PAYMENT THROUGH CIPS	33050423000566	01/12/2023	33050423700135	04/12/2023	3305230161	06/12/2023	10/11/2023	73848	74	73774	CORE-STEPS
SBNS	shree bhagwati cables	PAYMENT THROUGH CIPS	33050423000567	01/12/2023	33050423700136	06/12/2023	3305230162	07/12/2023	09/11/2023	450000	8078	441922	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33050423000568	01/12/2023	33050423700137	07/12/2023	3305230162	07/12/2023	26/10/2023	1311200	36647	1274553	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33050423000573	05/12/2023	33050423700136	06/12/2023	3305230162	07/12/2023	27/11/2023	5949646	106792	5842854	CORE-STEPS
SBNS	PARAS ELECTRONICSHYDERABAD	PAYMENT THROUGH CIPS	33050423000574	06/12/2023	33050423700138	08/12/2023	3305230164	08/12/2023	09/09/2023	9552690	171463	9381227	CORE-STEPS
SBNS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	33050423000577	08/12/2023	33050423700138	08/12/2023	3305230164	08/12/2023	26/09/2022	242500	243	242257	CORE-STEPS
SBNS	NEHA ELECTRICALS	PAYMENT THROUGH CIPS	33050423000579	08/12/2023	33050423700139	11/12/2023	3305230165	12/12/2023	10/11/2023	130500	784	129716	CORE-STEPS
SBNS	Shree Gurunanak Paper Mart	PAYMENT THROUGH CIPS	33050423000580	12/12/2023	33050423700140	12/12/2023	3305230166	13/12/2023	26/09/2023	24800	149	24651	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050423000583	13/12/2023	33050423700141	14/12/2023	3305230168	15/12/2023	01/12/2023	33650	34	33616	CORE-STEPS
SBNS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33050423000584	13/12/2023	33050423700141	14/12/2023	3305230168	15/12/2023	24/11/2023	64427	1030	63397	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33050423000585	14/12/2023	33050423700141	14/12/2023	3305230168	15/12/2023	02/11/2023	282256	5066	277190	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33050423000586	14/12/2023	33050423700141	14/12/2023	3305230168	15/12/2023	09/10/2023	31860	32	31828	CORE-STEPS
SBNS	P. COM. SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33050423000588	18/12/2023	33050423700143	18/12/2023	3305230170	19/12/2023	13/09/2023	51625	52	51573	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000589	18/12/2023	33050423700142	18/12/2023	3305230170	19/12/2023	22/11/2023	5988323	107485	5880838	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050423000590	18/12/2023	33050423700142	18/12/2023	3305230170	19/12/2023	23/11/2023	8063146	144727	7918419	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33050423000591	19/12/2023	33050423700144	19/12/2023	3305230171	19/12/2023	16/11/2023	173708	3119	170589	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050423000592	20/12/2023	33050423700145	20/12/2023	3305230172	21/12/2023	19/09/2023	20886	21	20865	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33050423000593	20/12/2023	33050423700149	27/12/2023	3305230175	27/12/2023	16/11/2023	6139241	110194	6029047	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33050423000594	20/12/2023	33050423700145	20/12/2023	3305230172	21/12/2023	31/10/2023	25060	473	24587	CORE-STEPS
SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050423000595	20/12/2023	33050423700149	27/12/2023	3305230175	27/12/2023	20/11/2023	428836	7698	421138	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33050423000596	20/12/2023	33050423700149	27/12/2023	3305230175	27/12/2023	16/11/2023	45340	814	44526	CORE-STEPS
SBNS	UNITED INDIA-LUCKNOW	PAYMENT THROUGH CIPS	33050423000597	21/12/2023	33050423700146	21/12/2023	3305230173	22/12/2023	14/10/2023	894240	19339	874901	CORE-STEPS
SBNS	PLAZA WIRES LIMITEDSOLAN	PAYMENT THROUGH CIPS	33050423000598	22/12/2023	33050423700150	28/12/2023	3305230176	29/12/2023	31/10/2023	918000	76148	841852	CORE-STEPS

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SBNS	shree bhagwati cables	PAYMENT THROUGH CIPS	33050423000599	22/12/2023	33050423700147	22/12/2023	3305230174	22/12/2023	09/12/2023	84000	84	83916	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33050423000600	22/12/2023	33050423700149	27/12/2023	3305230175	27/12/2023	30/11/2023	1156800	20764	1136036	CORE-STEPS
SBNS	PRATIBHA DISTRIBUTORS	PAYMENT THROUGH CIPS	33050423000602	26/12/2023	33050423700148	26/12/2023	3305230175	27/12/2023	13/12/2023	138774	139	138635	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33050423000605	27/12/2023	33050423700150	28/12/2023	3305230176	29/12/2023	28/09/2023	826000	14826	811174	CORE-STEPS
SBNS	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050423000608	29/12/2023	33050423700151	29/12/2023	3305230176	29/12/2023	02/11/2023	151984	8511	143473	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION-SONIPAT	PAYMENT THROUGH CIPS	33050423000609	29/12/2023	33050423700152	29/12/2023	3305230177	29/12/2023	23/12/2023	1246350	65994	1180356	CORE-STEPS
EGA	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050623000115	05/12/2023	33050623700052	06/12/2023	3305230162	07/12/2023	05/12/0023	42240	0	42240	CORE-STEPS
EGA	MAHESH CHAND JEWALIA	PAYMENT THROUGH CIPS	33050623000117	11/12/2023	33050623700053	12/12/2023	3305230166	13/12/2023	04/12/2023	100300	0	100300	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000420	05/12/2023	33050923700053	06/12/2023	3305230162	07/12/2023	05/12/0023	15547	0	15547	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000422	08/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	08/12/0023	9108	0	9108	CORE-STEPS
PEN	JAI SINGH YADAV	PAYMENT THROUGH CIPS	33050923000423	11/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	11/12/0023	49038	0	49038	CORE-STEPS
PEN	JAMMAN SINGH	PAYMENT THROUGH CIPS	33050923000424	11/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	11/12/0023	4968	0	4968	CORE-STEPS
PEN	JALAL AHMED	PAYMENT THROUGH CIPS	33050923000425	11/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	11/12/0023	41252	0	41252	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33050923000426	12/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	10/12/0023	31882	0	31882	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33050923000427	12/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023		35398	0	35398	CORE-STEPS
PEN	BHANO	PAYMENT THROUGH CIPS	33050923000428	12/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023		37364	0	37364	CORE-STEPS
PEN	BHANO	PAYMENT THROUGH CIPS	33050923000429	12/12/2023	33050923700054	12/12/2023	3305230166	13/12/2023	12/12/0023	72567	0	72567	CORE-STEPS
PEN	RAGHUVIR	PAYMENT THROUGH CIPS	33050923000430	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	12/12/2023	17177	0	17177	CORE-STEPS
PEN	RAGHUVIR	PAYMENT THROUGH CIPS	33050923000431	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	12/12/2023	10557	0	10557	CORE-STEPS
PEN	KAMAL SANWAL	PAYMENT THROUGH CIPS	33050923000434	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	13/12/2023	10000	845	9155	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000435	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023		47197	0	47197	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33050923000436	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	13/12/0023	56232	0	56232	CORE-STEPS
PEN	HAJARI LAL	PAYMENT THROUGH CIPS	33050923000437	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023		31464	0	31464	CORE-STEPS
PEN	HAJARI LAL	PAYMENT THROUGH CIPS	33050923000438	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	13/12/0023	64548	0	64548	CORE-STEPS
PEN	DHARAMPAL	PAYMENT THROUGH CIPS	33050923000439	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	12/12/2023	8960	0	8960	CORE-STEPS
PEN	DHARAMPAL	PAYMENT THROUGH CIPS	33050923000440	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	12/12/2023	12992	0	12992	CORE-STEPS
PEN	KALU SINGH	PAYMENT THROUGH CIPS	33050923000441	13/12/2023	33050923700055	13/12/2023	3305230168	15/12/2023	13/12/0023	12375	0	12375	CORE-STEPS
PEN	NARESH CHANDRA GUPTA	PAYMENT THROUGH CIPS	33050923000445	20/12/2023	33050923700056	28/12/2023	3305230176	29/12/2023		57030	0	57030	CORE-STEPS
PEN	BALWAN SINGH	PAYMENT THROUGH CIPS	33050923000446	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		1022612	0	1022612	CORE-STEPS
PEN	BALWAN SINGH	PAYMENT THROUGH CIPS	33050923000447	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1252680	52000	1200680	CORE-STEPS
PEN	HEMANT KUMAR	PAYMENT THROUGH CIPS	33050923000448	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		1260565	0	1260565	CORE-STEPS
PEN	HEMANT KUMAR	PAYMENT THROUGH CIPS	33050923000449	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1263411	64100	1199311	CORE-STEPS
PEN	RAJANI	PAYMENT THROUGH CIPS	33050923000450	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		806290	0	806290	CORE-STEPS
PEN	RAJANI	PAYMENT THROUGH CIPS	33050923000451	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	987690	30000	957690	CORE-STEPS
PEN	SUSHIL KUMAR DAMRI	PAYMENT THROUGH CIPS	33050923000452	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		1693209	0	1693209	CORE-STEPS
PEN	SUSHIL KUMAR DAMRI	PAYMENT THROUGH CIPS	33050923000453	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	BANNE SINGH	PAYMENT THROUGH CIPS	33050923000454	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		1054077	0	1054077	CORE-STEPS
PEN	BANNE SINGH	PAYMENT THROUGH CIPS	33050923000455	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1291224	53600	1237624	CORE-STEPS
PEN	SHYAM LAL	PAYMENT THROUGH CIPS	33050923000456	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		936083	0	936083	CORE-STEPS
PEN	SHYAM LAL	PAYMENT THROUGH CIPS	33050923000457	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1146684	47600	1099084	CORE-STEPS
PEN	JAGDISH KUMAR AHUJA	PAYMENT THROUGH CIPS	33050923000458	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		1297930	0	1297930	CORE-STEPS
PEN	JAGDISH KUMAR AHUJA	PAYMENT THROUGH CIPS	33050923000459	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1589940	76000	1513940	CORE-STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33050923000460	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		963615	0	963615	CORE-STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33050923000461	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1108870	59000	1049870	CORE-STEPS
PEN	BHOOKHAN RAM	PAYMENT THROUGH CIPS	33050923000462	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		982819	0	982819	CORE-STEPS
PEN	BHOOKHAN RAM	PAYMENT THROUGH CIPS	33050923000463	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	1027402	30000	997402	CORE-STEPS
PEN	SHEELA DEVI	PAYMENT THROUGH CIPS	33050923000464	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		753193	0	753193	CORE-STEPS
PEN	SHEELA DEVI	PAYMENT THROUGH CIPS	33050923000465	26/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	26/12/0023	852750	30000	822750	CORE-STEPS
PEN	RAM MEHAR	PAYMENT THROUGH CIPS	33050923000466	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		993113	0	993113	CORE-STEPS
PEN	RAM MEHAR	PAYMENT THROUGH CIPS	33050923000467	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	1216545	50500	1166045	CORE-STEPS
PEN	MUKUL SHARMA	PAYMENT THROUGH CIPS	33050923000468	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		2868327	0	2868327	CORE-STEPS
PEN	MUKUL SHARMA	PAYMENT THROUGH CIPS	33050923000469	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	2000000	54000	1946000	CORE-STEPS
PEN	RAM KUMAR	PAYMENT THROUGH CIPS	33050923000470	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		753193	0	753193	CORE-STEPS
PEN	RAM KUMAR	PAYMENT THROUGH CIPS	33050923000471	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	922647	30000	892647	CORE-STEPS
PEN	JULIYA TOPNO	PAYMENT THROUGH CIPS	33050923000472	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		688296	0	688296	CORE-STEPS
PEN	JULIYA TOPNO	PAYMENT THROUGH CIPS	33050923000473	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	587650	30000	557650	CORE-STEPS
PEN	PARMANAND	PAYMENT THROUGH CIPS	33050923000474	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		1152405	0	1152405	CORE-STEPS

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PEN	PARMANAND	PAYMENT THROUGH CIPS	33050923000475	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	1411674	58600	1353074	CORE-STEPS
PEN	SOHAN SINGH	PAYMENT THROUGH CIPS	33050923000476	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		892819	0	892819	CORE-STEPS
PEN	SOHAN SINGH	PAYMENT THROUGH CIPS	33050923000477	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	1093686	30000	1063686	CORE-STEPS
PEN	RAJ	PAYMENT THROUGH CIPS	33050923000478	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		881019	0	881019	CORE-STEPS
PEN	RAJ	PAYMENT THROUGH CIPS	33050923000479	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	1079232	30000	1049232	CORE-STEPS
PEN	RAMPAT	PAYMENT THROUGH CIPS	33050923000480	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		1828901	0	1828901	CORE-STEPS
PEN	RAMPAT	PAYMENT THROUGH CIPS	33050923000481	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	SATISH CHAND	PAYMENT THROUGH CIPS	33050923000482	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		1724674	0	1724674	CORE-STEPS
PEN	SATISH CHAND	PAYMENT THROUGH CIPS	33050923000483	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	2000000	78000	1922000	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33050923000484	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	27/12/0023	828258	59872	768386	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33050923000485	27/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		731561	0	731561	CORE-STEPS
PEN	MADAN LAL MEENA	PAYMENT THROUGH CIPS	33050923000486	28/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023	28/12/0023	1062369	30000	1032369	CORE-STEPS
PEN	MADAN LAL MEENA	PAYMENT THROUGH CIPS	33050923000487	28/12/2023	33050923700057	29/12/2023	3305230177	29/12/2023		867253	0	867253	CORE-STEPS
PEN	BHANWAR SINGH	PAYMENT THROUGH CIPS	33050923000488	28/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023	28/12/0023	920384	30000	890384	CORE-STEPS
PEN	BHANWAR SINGH	PAYMENT THROUGH CIPS	33050923000489	28/12/2023	33050923700058	29/12/2023	3305230177	29/12/2023		774825	0	774825	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000058	05/12/2023	33052023700047	05/12/2023	3305230161	06/12/2023	05/12/2023	327838	0	327838	CORE-STEPS
NPS	DULI DEVI	PAYMENT THROUGH CIPS	33052023000061	26/12/2023	33052023700051	29/12/2023	3305230177	29/12/2023	26/12/0023	408326	30000	378326	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000062	26/12/2023	33052023700050	26/12/2023	3305230175	27/12/2023	26/12/2023	487567	0	487567	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000064	29/12/2023	33052023700052	29/12/2023	3305230176	29/12/2023	28/12/2023	168575	0	168575	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33052023000065	29/12/2023	33052023700053	29/12/2023	3305230177	29/12/2023	29/12/2023	88230832	0	88230832	CORE-STEPS