BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001014	01/10/2024	01070124700720	11/10/2024	0107240144	11/10/2024	2023/0082/B13	26/09/2024	19373151.99	909865.99	18463286	CORE-STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001015	01/10/2024	01070124700691	03/10/2024	0107240139	04/10/2024	AE/24-25/100	27/09/2024	2416431.98	162484.98	2253947	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001016	01/10/2024	01070124700692	03/10/2024	0107240139	04/10/2024	2024/0113/B1	29/09/2024	4222801.99	460804.99	3761997	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070124001017	01/10/2024	01070124700705	07/10/2024	0107240144	11/10/2024	INV24-25/072	23/08/2024	3777778	366831	3410947	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070124001019	03/10/2024	01070124700693	03/10/2024	0107240139	04/10/2024	35	27/09/2024	2068227	201550	1866677	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001021	04/10/2024	01070124700695	04/10/2024	0107240140	04/10/2024	S/2024/0052/04	01/10/2024	10071887.99	477576.99	9594311	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124001022	04/10/2024	01070124700696	04/10/2024	0107240140	04/10/2024	41	01/10/2024	3208932	573993	2634939	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124001023	04/10/2024	01070124700697	04/10/2024	0107240140	04/10/2024	42	01/10/2024	17166830	1148208	16018622	CORE-STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001024	04/10/2024	01070124700698	04/10/2024	0107240140	04/10/2024	GST-12	24/09/2024	3814685.89	1462174.89	2352511	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01070124001025	04/10/2024	01070124700699	04/10/2024	0107240140	04/10/2024	CTIM/24-25/13	30/09/2024	10921651.99	406978.99	10514673	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001026	04/10/2024	01070124700700	04/10/2024	0107240140	04/10/2024	24-25/29	16/09/2024	965802.99	35785.99	930017	CORE-STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01070124001027	04/10/2024	01070124700702	07/10/2024	0107240141	07/10/2024	1st/FinalPVC	18/09/2024	274085.99	10227.99	263858	CORE-STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001028	07/10/2024	01070124700703	07/10/2024	0107240141	07/10/2024	01/24-25	09/08/2024	2499193	97678	2401515	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001031	07/10/2024	01070124700701	07/10/2024	0107240141	07/10/2024	GST/MH/2425/163	01/10/2024	492392	48050	444342	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001032	07/10/2024	01070124700701	07/10/2024	0107240141	07/10/2024	GST/MH/2425/164	01/10/2024	435663.98	42550.98	393113	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001033	07/10/2024	01070124700701	07/10/2024	0107240141	07/10/2024	GST/MH/2425/168	01/10/2024	495762	48377	447385	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001034	07/10/2024	01070124700701	07/10/2024	0107240141	07/10/2024	GST/MH/2425/170	01/10/2024	496308.99	48429.99	447879	CORE-STEPS
X-I	R R GUPTA STEEL INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01070124001036	07/10/2024	01070124700704	07/10/2024	0107240141	07/10/2024	RR/SUR/24-25/002	03/10/2024	1072026	104351	967675	CORE-STEPS
X-I	YASH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001037	07/10/2024	01070124700707	08/10/2024	0107240142	09/10/2024	YASH-43	04/10/2024	1479299	144665	1334634	CORE-STEPS
X-I	HH ENGINEERS JV-PUNE	PAYMENT THROUGH CIPS	01070124001038	07/10/2024	01070124700708	08/10/2024	0107240142	09/10/2024	309255	22/07/2024	1065125	0	1065125	CORE-STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001039	07/10/2024	01070124700721	11/10/2024	0107240144	11/10/2024	2	01/10/2024	6368993.99	610419.99	5758574	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001040	08/10/2024	01070124700709	08/10/2024	0107240142	09/10/2024	10/2024-25	05/10/2024	2761867	186379	2575488	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001041	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/159	01/10/2024	487818.99	47605.99	440213	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001042	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/161	01/10/2024	499295.99	48718.99	450577	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001043	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/162	01/10/2024	499335.99	48721.99	450614	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001044	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/165	01/10/2024	493470	48154	445316	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001045	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/166	01/10/2024	374021	36573	337448	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001046	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/167	01/10/2024	498820.99	48671.99	450149	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001047	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/171	01/10/2024	496767.99	48473.99	448294	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001048	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/160	01/10/2024	499430.99	48730.99	450700	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001049	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/169	01/10/2024	488003.99	47623.99	440380	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001050	08/10/2024	01070124700706	08/10/2024	0107240142	09/10/2024	GST/MH/2425/172	01/10/2024	496707.99	48466.99	448241	CORE-STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001051	08/10/2024	01070124700710	08/10/2024	0107240142	09/10/2024	2024-25/12	28/09/2024	233465	27104	206361	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001052	08/10/2024	01070124700711	08/10/2024	0107240142	09/10/2024	2024-25/07	01/10/2024	303332	25202	278130	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001053	08/10/2024	01070124700712	08/10/2024	0107240142	09/10/2024	DBG/2024/0111/02	03/10/2024	19768927.99	2133005.99	17635922	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001054	08/10/2024	01070124700713	08/10/2024	0107240142	09/10/2024	DBG/2024/0119/01	07/10/2024	27677221.99	2960366.99	24716855	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070124001055	09/10/2024	01070124700715	09/10/2024	0107240143	09/10/2024	SH/SUR/03	27/09/2024	2116437	81320	2035117	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001057	09/10/2024	01070124700714	09/10/2024	0107240143	09/10/2024	11/24-25	08/10/2024	528158.99	52453.99	475705	CORE-STEPS
X-I	JALSANJEEVANI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001061	10/10/2024	01070124700716	10/10/2024	0107240144	11/10/2024	01/2024-25	07/10/2024	859882	84614	775268	CORE-STEPS
X-I	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001062	10/10/2024	01070124700717	10/10/2024	0107240144	11/10/2024	QE/2024-002	07/10/2024	1291603.99	113707.99	1177896	CORE-STEPS
X-I	AJINKYA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01070124001063	11/10/2024	01070124700725	11/10/2024	0107240144	11/10/2024	007/2024	03/10/2024	121364	10911	110453	CORE-STEPS
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01070124001064	11/10/2024	01070124700718	11/10/2024	0107240144	11/10/2024	571/24-25	30/09/2024	317296.99	13585.99	303711	CORE-STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01070124001065	11/10/2024	01070124700722	11/10/2024	0107240144	11/10/2024	AMPL/FP/SUR/02	09/10/2024	2122825	208213	1914612	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001066	11/10/2024	01070124700719	11/10/2024	0107240144	11/10/2024	GST/MH/2425/173	08/10/2024	489910.99	47808.99	442102	CORE-STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001067	11/10/2024	01070124700723	11/10/2024	0107240144	11/10/2024	AE/24-25/114	10/10/2024	1993917	194879	1799038	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001068	11/10/2024	01070124700724	11/10/2024	0107240144	11/10/2024	71	09/10/2024	13696375	2496306	11200069	CORE-STEPS
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070124001069	14/10/2024	01070124700726	14/10/2024	0107240146	15/10/2024	2024046	11/09/2024	58646	2167	56479	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001070	14/10/2024	01070124700727	14/10/2024	0107240146	15/10/2024	2024-25/08	11/10/2024	409525	33074	376451	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001071	14/10/2024	01070124700739	17/10/2024	0107240149	17/10/2024	SC/24-25/0032	10/10/2024	8137344	303788	7833556	CORE-STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070124001072	14/10/2024	01070124700728	14/10/2024	0107240146	15/10/2024	NP/2024/03	07/10/2024	207892.99	21267.99	186625	CORE-STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001074	14/10/2024	01070124700729	14/10/2024	0107240146	15/10/2024	2020/0003/B8	09/10/2024	9353611.99	1000761.99	8352850	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001075	14/10/2024	01070124700730	14/10/2024	0107240146	15/10/2024	21/2024-25	11/10/2024	3975450.73	434801.73	3540649	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070124001076	14/10/2024	01070124700732	15/10/2024	0107240147	16/10/2024	24	11/10/2024	6056525	590603	5465922	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001077	14/10/2024	01070124700731	15/10/2024	0107240147	16/10/2024	DBP/52/24-25	14/10/2024	225325.99	8897.99	216428	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001078	14/10/2024	01070124700733	15/10/2024	0107240147	16/10/2024	SC/24-25/0031	09/10/2024	8010261	481598	7528663	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070124001079	15/10/2024	01070124700749	18/10/2024	0107240150	18/10/2024	JCL/360/2024-25	09/10/2024	5735781	929385	4806396	CORE-STEPS
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001080	15/10/2024	01070124700737	17/10/2024	0107240149	17/10/2024	2024-25/13	05/10/2024	277353.99	72032.99	205321	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001083	15/10/2024	01070124700734	15/10/2024	0107240147	16/10/2024	309347	13/10/2024	930017	0	930017	CORE-STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070124001084	15/10/2024	01070124700735	17/10/2024	0107240149	17/10/2024	DPIPL/224/24-25	10/10/2024	1598976	240681	1358295	CORE-STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070124001085	15/10/2024	01070124700740	17/10/2024	0107240149	17/10/2024	IN2425149	09/10/2024	2032284	96369	1935915	CORE-STEPS
X-I	S K INFRASTRUCTURE-BILASPUR	PAYMENT THROUGH CIPS	01070124001090	16/10/2024	01070124700750	18/10/2024	0107240150	18/10/2024	24-25/MH/005/01	02/10/2024	1958639	190657	1767982	CORE-STEPS
X-I	S K INFRASTRUCTURE-BILASPUR	PAYMENT THROUGH CIPS	01070124001091	16/10/2024	01070124700751	18/10/2024	0107240150	18/10/2024	24-25/MH/019/01	02/10/2024	2880243.95	280005.95	2600238	CORE-STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070124001092	16/10/2024	01070124700736	17/10/2024	0107240149	17/10/2024	2023/15/B3	11/10/2024	2400732.99	122512.99	2278220	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001095	17/10/2024	01070124700741	17/10/2024	0107240149	17/10/2024	DBG/2024/0111/R3	16/10/2024	56447058.99	6089004.99	50358054	CORE-STEPS
X-I	BHIMASHANKAR S O SRIMANTRAO PATIL-KALABURAGI	PAYMENT THROUGH CIPS	01070124001096	17/10/2024	01070124700742	17/10/2024	0107240149	17/10/2024	GST/2024-25/02	14/10/2024	3214204.99	313486.99	2900718	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001098	17/10/2024	01070124700738	17/10/2024	0107240149	17/10/2024	24-25/AUG/1	29/08/2024	3057684.67	113979.67	2943705	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001099	17/10/2024	01070124700743	17/10/2024	0107240149	17/10/2024	DBP/54/24-25	16/10/2024	3888343.99	188893.99	3699450	CORE-STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070124001100	17/10/2024	01070124700744	17/10/2024	0107240149	17/10/2024	43	15/10/2024	9752315	361638	9390677	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001101	17/10/2024	01070124700746	18/10/2024	0107240150	18/10/2024	2024-25/54	16/10/2024	1643267	96609	1546658	CORE-STEPS
X-I	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070124001102	17/10/2024	01070124700745	17/10/2024	0107240150	18/10/2024	JLC/6/2024-25	16/10/2024	2985700.99	291021.99	2694679	CORE-STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124001103	17/10/2024	01070124700752	18/10/2024	0107240150	18/10/2024	MB/PAND/07	14/10/2024	6650397	729119	5921278	CORE-STEPS
X-I	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01070124001104	17/10/2024	01070124700747	18/10/2024	0107240150	18/10/2024	11/2024-25	16/10/2024	2369161	186056	2183105	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001105	17/10/2024	01070124700753	18/10/2024	0107240150	18/10/2024	GST/KTK/2425/71	16/10/2024	36451493.99	1461196.99	34990297	CORE-STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01070124001108	18/10/2024	01070124700748	18/10/2024	0107240150	18/10/2024	2/24-25	14/10/2024	3506443.99	129609.99	3376834	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001109	18/10/2024	01070124700754	18/10/2024	0107240150	18/10/2024	308711	07/10/2024	3350021	0	3350021	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001110	18/10/2024	01070124700755	18/10/2024	0107240150	18/10/2024	308712	07/10/2024	9519302	0	9519302	CORE-STEPS
X-I	SIDDHESH CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001111	18/10/2024	01070124700756	18/10/2024	0107240150	18/10/2024	308713	07/10/2024	3002010	0	3002010	CORE-STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001113	18/10/2024	01070124700757	18/10/2024	0107240150	18/10/2024	15	15/10/2024	1744466	47858	1696608	CORE-STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070124001114	18/10/2024	01070124700758	21/10/2024	0107240151	21/10/2024	VE/0014	15/10/2024	1465219	128454	1336765	CORE-STEPS
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070124001115	18/10/2024	01070124700759	21/10/2024	0107240151	21/10/2024	NEE006	01/10/2024	594622	53183	541439	CORE-STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070124001117	18/10/2024	01070124700761	21/10/2024	0107240155	25/10/2024	2023-24/270	28/10/2023	1478807	69791	1409016	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	01070124001118	18/10/2024	01070124700762	21/10/2024	0107240155	25/10/2024	2024-25/062	18/05/2024	2168762	125006	2043756	CORE-STEPS
X-I	SINGH TRADERS-JAUNPUR	PAYMENT THROUGH CIPS	01070124001120	18/10/2024	01070124700765	22/10/2024	0107240152	22/10/2024	82	14/10/2024	711194	54282	656912	CORE-STEPS
X-I	ULTRA ELECTRO POWER SOLUTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001121	18/10/2024	01070124700763	21/10/2024	0107240151	21/10/2024	UEPS/23-24/02	17/10/2024	1388136	125857	1262279	CORE-STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070124001122	21/10/2024	01070124700766	22/10/2024	0107240152	22/10/2024	2022-18-B3	11/10/2024	1761242	99941	1661301	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070124001124	21/10/2024	01070124700760	21/10/2024	0107240151	21/10/2024	RA/24-25/89	09/10/2024	527460	19540	507920	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001125	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/177	16/10/2024	482355	47077	435278	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001126	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/183	16/10/2024	213090.99	20970.99	192120	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001127	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/184	16/10/2024	498858	48677	450181	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001128	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/181	16/10/2024	486871.99	47514.99	439357	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001129	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/180	16/10/2024	419589.99	40990.99	378599	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001130	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/182	16/10/2024	491510	47964	443546	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001131	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/179	16/10/2024	495842.99	48383.99	447459	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001132	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/175	16/10/2024	460465	44955	415510	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001133	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/185	16/10/2024	390352.99	38157.99	352195	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001134	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/178	16/10/2024	461579.99	45062.99	416517	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001135	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/176	16/10/2024	413335.99	40383.99	372952	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001136	21/10/2024	01070124700764	21/10/2024	0107240151	21/10/2024	GST/MH/2425/186	16/10/2024	445933	43545	402388	CORE-STEPS
X-I	ASSISTANT LABOUR COMMISSIONER(CENTRAL) MUMBAI	STATE BANK OF INDIA,SOLAPUR	01070124001137	21/10/2024	01070124700767	22/10/2024	990232	22/10/2024	256084	21/10/2024	305130	0	305130	DEMAND DRAFT
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001138	21/10/2024	01070124700768	22/10/2024	0107240152	22/10/2024	2022/0050/B3	11/10/2024	3581416.99	169079.99	3412337	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001139	21/10/2024	01070124700769	22/10/2024	0107240152	22/10/2024	GST/MH/2425/187	16/10/2024	435739	42556	393183	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001140	21/10/2024	01070124700770	22/10/2024	0107240152	22/10/2024	2024-25/56	18/10/2024	3470520	337607	3132913	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001141	21/10/2024	01070124700802	25/10/2024	0107240155	25/10/2024	75	18/10/2024	4333799.99	425400.99	3908399	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001142	21/10/2024	01070124700771	22/10/2024	0107240152	22/10/2024	DBG/2024/0110/01	19/10/2024	14192242	1520917	12671325	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001143	21/10/2024	01070124700772	22/10/2024	0107240152	22/10/2024	2024-25/53	16/10/2024	1070268	39647	1030621	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001144	22/10/2024	01070124700773	22/10/2024	0107240152	22/10/2024	24-25/35	18/10/2024	2058167	158404	1899763	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001146	22/10/2024	01070124700774	22/10/2024	0107240152	22/10/2024	21	21/10/2024	9763658	499135	9264523	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001148	22/10/2024	01070124700775	23/10/2024	0107240153	23/10/2024	24-25/34	18/10/2024	5060595	494546	4566049	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070124001150	22/10/2024	01070124700776	23/10/2024	0107240153	23/10/2024	BG/31PVC	18/10/2024	18592437	872950	17719487	CORE-STEPS
X-I	KASAR INFRA-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001151	22/10/2024	01070124700777	23/10/2024	0107240153	23/10/2024	KI/24-25/01	14/09/2024	287307	26216	261091	CORE-STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070124001152	23/10/2024	01070124700803	25/10/2024	0107240155	25/10/2024	76	20/10/2024	62955719.99	5364960.99	57590759	CORE-STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001153	23/10/2024	01070124700778	23/10/2024	0107240153	23/10/2024	DFM-02/24-25	20/10/2024	10431015	1096163	9334852	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001154	23/10/2024	01070124700780	23/10/2024	0107240153	23/10/2024	24-25/36	21/10/2024	4760445	668872	4091573	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001156	23/10/2024	01070124700786	24/10/2024	0107240154	24/10/2024	DBP/60/24-25	22/10/2024	7256610	719999	6536611	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001157	23/10/2024	01070124700785	23/10/2024	0107240154	24/10/2024	DBP/56/24-25	18/10/2024	9454527	518338	8936189	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001158	23/10/2024	01070124700781	23/10/2024	0107240153	23/10/2024	24-25/37	22/10/2024	5849514	217383	5632131	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001159	23/10/2024	01070124700782	23/10/2024	0107240153	23/10/2024	24-25/33	15/10/2024	171546	6440	165106	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001160	23/10/2024	01070124700783	23/10/2024	0107240153	23/10/2024	DBP/59/24-25	22/10/2024	1326465	133173	1193292	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001162	23/10/2024	01070124700784	23/10/2024	0107240153	23/10/2024	DBP/61/24-25	23/10/2024	11396304	421708	10974596	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070124001163	23/10/2024	01070124700788	24/10/2024	0107240154	24/10/2024	KC/SUR/FBW/08	18/10/2024	6224383	323392	5900991	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001164	23/10/2024	01070124700787	24/10/2024	0107240154	24/10/2024	SC/24-25/0033	23/10/2024	818291	82762	735529	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001165	23/10/2024	01070124700799	25/10/2024	0107240155	25/10/2024	ACPL/2024-25/115	21/10/2024	607053.81	21413.81	585640	CORE-STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070124001166	24/10/2024	01070124700790	24/10/2024	0107240154	24/10/2024	25	23/10/2024	3007641	291587	2716054	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001168	24/10/2024	01070124700791	24/10/2024	0107240154	24/10/2024	SE/13/2024	22/10/2024	3471493.97	128795.97	3342698	CORE-STEPS
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070124001169	24/10/2024	01070124700789	24/10/2024	0107240154	24/10/2024	24-25/38	22/10/2024	1124250.99	110556.99	1013694	CORE-STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070124001170	24/10/2024	01070124700792	24/10/2024	0107240154	24/10/2024	AE/24-25/116	23/10/2024	2345625.99	231331.99	2114294	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001172	24/10/2024	01070124700793	24/10/2024	0107240154	24/10/2024	23/2024-25	18/10/2024	2860078	134903	2725175	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001173	25/10/2024	01070124700795	25/10/2024	0107240155	25/10/2024	22/2024-25	16/10/2024	5750557	619698	5130859	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001174	25/10/2024	01070124700800	25/10/2024	0107240155	25/10/2024	ACPL/2024-25/105	03/10/2024	259058.75	28331.75	230727	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001175	25/10/2024	01070124700801	25/10/2024	0107240156	28/10/2024	ACPL/2024-25/116	21/10/2024	376125	39122	337003	CORE-STEPS
X-I	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070124001176	25/10/2024	01070124700804	25/10/2024	0107240158	29/10/2024	4	24/10/2024	5773366.98	271366.98	5502000	CORE-STEPS
X-I	K M ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001177	25/10/2024	01070124700794	25/10/2024	0107240155	25/10/2024	03/2024-25	24/10/2024	233070	10981	222089	CORE-STEPS
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070124001178	25/10/2024	01070124700796	25/10/2024	0107240155	25/10/2024	NEE005	01/10/2024	339821.99	30709.99	309112	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01070124001179	25/10/2024	01070124700797	25/10/2024	0107240155	25/10/2024	2425001501	15/05/2024	873155.44	85178.44	787977	CORE-STEPS
X-I	GANESH PLASTO PACK PROP. MAHENDRA SUJARAM PATEL	PAYMENT THROUGH CIPS	01070124001180	25/10/2024	01070124700798	25/10/2024	0107240155	25/10/2024	31	09/07/2024	125967	9400	116567	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070124001181	26/10/2024	01070124700805	28/10/2024	0107240156	28/10/2024	12/2024-25	23/10/2024	1139325	95735	1043590	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001182	26/10/2024	01070124700806	28/10/2024	0107240156	28/10/2024	2024-25/09	23/10/2024	185515	15153	170362	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070124001183	26/10/2024	01070124700814	28/10/2024	0107240156	28/10/2024	SC/24-25/0035	25/10/2024	11449098	423035	11026063	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070124001184	26/10/2024	01070124700807	28/10/2024	0107240156	28/10/2024	DBG/24/0034/PVC	24/10/2024	268397	12702	255695	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01070124001185	26/10/2024	01070124700808	28/10/2024	0107240156	28/10/2024	CR/LaturRUB/04	25/10/2024	1142608.99	122513.99	1020095	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001186	26/10/2024	01070124700809	28/10/2024	0107240156	28/10/2024	24/2024-25	25/10/2024	3024989.97	329656.97	2695333	CORE-STEPS
X-I	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070124001188	26/10/2024	01070124700810	28/10/2024	0107240156	28/10/2024	02	25/10/2024	996284	93218	903066	CORE-STEPS
X-I	SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA	PAYMENT THROUGH CIPS	01070124001189	27/10/2024	01070124700811	28/10/2024	0107240156	28/10/2024	2024051	01/10/2024	1279656	47361	1232295	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001190	27/10/2024	01070124700812	28/10/2024	0107240156	28/10/2024	DBP/62/24-25	25/10/2024	6800266.99	433208.99	6367058	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070124001191	28/10/2024	01070124700813	28/10/2024	0107240156	28/10/2024	ASC/2024-25/021	18/10/2024	3629602	149971	3479631	CORE-STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070124001192	28/10/2024	01070124700815	28/10/2024	0107240156	28/10/2024	ACPL/2024-25/118	22/10/2024	586529.99	70892.99	515637	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001193	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH/2425/188	24/10/2024	456992	44618	412374	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001194	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH2425/192	23/10/2024	498674.99	124728.99	373946	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001195	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH/2425/196	24/10/2024	492277	123132	369145	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001196	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH2425/191	23/10/2024	499118	48701	450417	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001197	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH2425/190	23/10/2024	484785.99	47311.99	437474	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001198	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH/2425/193	23/10/2024	496761	48474	448287	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001199	29/10/2024	01070124700822	30/10/2024	0107240159	30/10/2024	GST/MH/2425/195	24/10/2024	497029.99	124316.99	372713	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001200	29/10/2024	01070124700819	29/10/2024	0107240158	29/10/2024	10	26/10/2024	11508749.99	828684.99	10680065	CORE-STEPS
X-I	S S V CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070124001201	29/10/2024	01070124700820	29/10/2024	0107240158	29/10/2024	7	26/10/2024	2060746.97	200205.97	1860541	CORE-STEPS
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001202	29/10/2024	01070124700816	29/10/2024	0107240158	29/10/2024	11	08/10/2024	138132	11528	126604	CORE-STEPS
X-I	R R GUPTA STEEL INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01070124001203	29/10/2024	01070124700817	29/10/2024	0107240158	29/10/2024	RR/SUR/24-25/003	25/10/2024	688956.99	67529.99	621427	CORE-STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070124001204	29/10/2024	01070124700823	30/10/2024	0107240159	30/10/2024	2024-25/10	25/10/2024	282989	23263	259726	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070124001205	29/10/2024	01070124700818	29/10/2024	0107240158	29/10/2024	P1124079	23/10/2024	873659.99	131346.99	742313	CORE-STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001206	29/10/2024	01070124700821	29/10/2024	0107240158	29/10/2024	VC/24-25/08	26/10/2024	6572620	359802	6212818	CORE-STEPS
X-I	SPECTRUM CONSULTANTS-BANGALORE	PAYMENT THROUGH CIPS	01070124001207	29/10/2024	01070124700826	30/10/2024	0107240159	30/10/2024	T403/24-25	17/10/2024	1638271.95	161160.95	1477111	CORE-STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01070124001209	29/10/2024	01070124700827	30/10/2024	0107240159	30/10/2024	MB/SOL/07	21/10/2024	5637396	265920	5371476	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAMARTH CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01070124001213	29/10/2024	01070124700824	30/10/2024	0107240159	30/10/2024	07/24-25	28/10/2024	388389	33129	355260	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01070124001214	30/10/2024	01070124700828	30/10/2024	0107240159	30/10/2024	2024-25/19	28/10/2024	4366642.96	381129.96	3985513	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001215	30/10/2024	01070124700825	30/10/2024	0107240159	30/10/2024	GST/MH/2425/194	24/10/2024	497069	48503	448566	CORE-STEPS
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01070124001216	30/10/2024	01070124700829	30/10/2024	0107240159	30/10/2024	82	21/10/2024	1485867	146094	1339773	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001218	30/10/2024	01070124700830	30/10/2024	0107240159	30/10/2024	GST/MH/2425/189	23/10/2024	496547	48452	448095	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001220	30/10/2024	01070124700830	30/10/2024	0107240159	30/10/2024	GST/MH/2425/199	24/10/2024	498419.99	48632.99	449787	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001221	30/10/2024	01070124700830	30/10/2024	0107240159	30/10/2024	GST/MH/2425/202	24/10/2024	493206.99	48127.99	445079	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001222	30/10/2024	01070124700830	30/10/2024	0107240159	30/10/2024	GST/MH/2425/201	24/10/2024	494694.99	48271.99	446423	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070124001223	30/10/2024	01070124700830	30/10/2024	0107240159	30/10/2024	GST/MH/2425/200	24/10/2024	497373	48533	448840	CORE-STEPS
X-I	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070124001224	30/10/2024	01070124700831	30/10/2024	0107240159	30/10/2024	10/24-25	29/10/2024	3044344	218561	2825783	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070124001225	30/10/2024	01070124700832	30/10/2024	0107240159	30/10/2024	MSB/58/24-25	29/10/2024	3844575	373354	3471221	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070124001226	30/10/2024	01070124700836	30/10/2024	0107240160	30/10/2024	DBP/63/24-25	26/10/2024	4990503.99	495857.99	4494646	CORE-STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070124001227	30/10/2024	01070124700833	30/10/2024	0107240159	30/10/2024	03/24-25	26/10/2024	2776972	272366	2504606	CORE-STEPS
X-I	V BRO TECH INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01070124001228	30/10/2024	01070124700834	30/10/2024	0107240159	30/10/2024	VBT/SUR/2017/9C	22/10/2024	1142739.97	156171.97	986568	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070124001229	30/10/2024	01070124700835	30/10/2024	0107240159	30/10/2024	SE/14/2024	30/10/2024	1322171	128710	1193461	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005282	01/10/2024	01070224701326	01/10/2024	0107240138	01/10/2024	40623	14/09/2024	50000	0	50000	CORE-STEPS
X-II	BHUMI ENTERPRISES	PAYMENT THROUGH CIPS	01070224005283	01/10/2024	01070224701330	03/10/2024	0107240139	04/10/2024	GST-2024-25/07	19/09/2024	83008	2780	80228	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224005284	01/10/2024	01070224701333	03/10/2024	0107240139	04/10/2024	t030100289903	25/08/2024	9786	0	9786	CORE-STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070224005285	01/10/2024	01070224701333	03/10/2024	0107240139	04/10/2024	232	04/09/2024	4000	0	4000	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005286	01/10/2024	01070224701328	03/10/2024	0107240139	04/10/2024	SCPL/24-25/328	13/08/2024	8534	0	8534	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070224005287	01/10/2024	01070224701328	03/10/2024	0107240139	04/10/2024	ANJ/M/24-25/407	31/07/2024	2561	0	2561	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224005288	01/10/2024	01070224701328	03/10/2024	0107240139	04/10/2024	473/24-25	05/08/2024	3404	0	3404	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	01070224005289	01/10/2024	01070224701328	03/10/2024	0107240139	04/10/2024	472/24-25	05/08/2024	3705	0	3705	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005291	01/10/2024	01070224701336	04/10/2024	0107240140	04/10/2024	-	25/09/2024	1831500	0	1831500	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005292	01/10/2024	01070224701336	04/10/2024	0107240140	04/10/2024	-	27/09/2024	792116	0	792116	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005293	01/10/2024	01070224701336	04/10/2024	0107240140	04/10/2024	-	24/09/2024	1449097	0	1449097	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005295	01/10/2024	01070224701336	04/10/2024	0107240140	04/10/2024	-	17/09/2024	1113184	0	1113184	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224005296	01/10/2024	01070224701326	01/10/2024	0107240138	01/10/2024	327	13/09/2024	5950	0	5950	CORE-STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005297	01/10/2024	01070224701327	01/10/2024	990213	01/10/2024	746916	30/09/2024	10500	0	10500	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005298	01/10/2024	01070224701327	01/10/2024	990213	01/10/2024	0875494	25/09/2024	25000	0	25000	CASH
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005299	01/10/2024	01070224701327	01/10/2024	990213	01/10/2024	746917	01/10/2024	15694	0	15694	CASH
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224005302	02/10/2024	01070224701335	03/10/2024	0107240139	04/10/2024	ISF/2024-25/263	27/09/2024	1019490	27875	991615	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005303	03/10/2024	01070224701331	03/10/2024	0107240139	04/10/2024	3818	23/09/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005304	03/10/2024	01070224701331	03/10/2024	0107240139	04/10/2024	38559	17/09/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005305	03/10/2024	01070224701331	03/10/2024	0107240139	04/10/2024	21563	20/09/2024	60000	0	60000	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224005306	03/10/2024	01070224701332	03/10/2024	0107240139	04/10/2024	0875495	30/09/2024	94444	0	94444	CORE-STEPS
X-II	MSEDCL MADHA	PAYMENT THROUGH CIPS	01070224005307	03/10/2024	01070224701329	03/10/2024	0107240139	04/10/2024	2592416939	24/09/2024	7080	0	7080	CORE-STEPS
X-II	NAGALAKSHMI ENTERPRISESSECUNDERABAD	PAYMENT THROUGH CIPS	01070224005308	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	365551	24/09/2024	234900	0	234900	CORE-STEPS
X-II	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01070224005309	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366000	25/09/2024	97300	0	97300	CORE-STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01070224005310	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366002	25/09/2024	97300	0	97300	CORE-STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070224005311	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366004	25/09/2024	97300	0	97300	CORE-STEPS
X-II	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005312	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366486	26/09/2024	122700	0	122700	CORE-STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01070224005313	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366487	26/09/2024	122700	0	122700	CORE-STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01070224005314	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366488	26/09/2024	394600	0	394600	CORE-STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224005315	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366489	26/09/2024	122700	0	122700	CORE-STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01070224005316	03/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366490	26/09/2024	394600	0	394600	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224005317	03/10/2024	01070224701338	04/10/2024	0107240140	04/10/2024	0930	14/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224005318	03/10/2024	01070224701338	04/10/2024	0107240140	04/10/2024	3659	08/09/2024	10000	0	10000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005319	03/10/2024	01070224701338	04/10/2024	0107240140	04/10/2024	60225	21/09/2024	19840	0	19840	CORE-STEPS
X-II	FOOD SAFETY OFFICER	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005320	03/10/2024	01070224701333	03/10/2024	990214	04/10/2024	SEPT 2024	28/09/2024	9422	0	9422	CASH
X-II	M/S. INTERNATIONAL SECURITY AND SERVICES AGENCY	PAYMENT THROUGH CIPS	01070224005321	03/10/2024	01070224701350	08/10/2024	0107240142	09/10/2024	ISSA/2024/200	26/08/2024	151620	5090	146530	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224005322	03/10/2024	01070224701334	03/10/2024	0107240139	04/10/2024	956855	20/09/2024	2000	0	2000	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224005323	03/10/2024	01070224701334	03/10/2024	0107240139	04/10/2024	111702092024	02/09/2024	2990	0	2990	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005324	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	CR/S/7/2/24-25	31/07/2024	2349	0	2349	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005325	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	SUN/24-25/717	08/07/2024	4562	0	4562	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005326	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	SUN/24-25/725	08/07/2024	5505	0	5505	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070224005327	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	ANJ/M/24-25/406	31/07/2024	5003	0	5003	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005328	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	CR/S/8/5/24-25	21/08/2024	4441	0	4441	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005329	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	CR/S/7/4/24-25	31/07/2024	4530	0	4530	CORE-STEPS
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	01070224005330	04/10/2024	01070224701349	07/10/2024	0107240143	09/10/2024	-	17/09/2024	3418998	0	3418998	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005331	04/10/2024	01070224701343	04/10/2024	0107240140	04/10/2024	CR/S/8/6/24-25	21/08/2024	4106.26	0.26	4106	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224005332	04/10/2024	01070224701347	04/10/2024	0107240140	04/10/2024	ANJ/M/24-25/408	31/07/2024	4730	0	4730	CORE-STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070224005333	04/10/2024	01070224701338	04/10/2024	0107240140	04/10/2024	TW/23/2024-25	27/09/2024	20004	0	20004	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01070224005334	04/10/2024	01070224701347	04/10/2024	0107240140	04/10/2024	470/24-25	05/08/2024	4064	0	4064	CORE-STEPS
X-II	CCOR/DD/LOBBY	PAYMENT THROUGH CIPS	01070224005335	04/10/2024	01070224701338	04/10/2024	0107240140	04/10/2024	1591	07/07/2024	4996	0	4996	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005336	04/10/2024	01070224701349	07/10/2024	0107240143	09/10/2024	-	03/10/2024	773016	0	773016	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005337	04/10/2024	01070224701347	04/10/2024	0107240140	04/10/2024	SUN/24-25/722	08/07/2024	25024	0	25024	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005338	04/10/2024	01070224701347	04/10/2024	0107240140	04/10/2024	SUN/24-25/724	08/07/2024	15174	0	15174	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005339	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366984	28/09/2024	163100	0	163100	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01070224005340	04/10/2024	01070224701347	04/10/2024	0107240140	04/10/2024	ANJ/M/24-25/409	20/05/2024	2166	0	2166	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005341	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366985	28/09/2024	163100	0	163100	CORE-STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005342	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366986	28/09/2024	163100	0	163100	CORE-STEPS
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070224005343	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366987	28/09/2024	163100	0	163100	CORE-STEPS
X-II	AASHUTOSH RAJENDRA GAWALI-PUNE	PAYMENT THROUGH CIPS	01070224005344	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366988	28/09/2024	163100	0	163100	CORE-STEPS
X-II	LAXMINARAYAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005345	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366989	28/09/2024	163100	0	163100	CORE-STEPS
X-II	AAYUSH EARTHMOVERSSOLAPUR	PAYMENT THROUGH CIPS	01070224005347	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366990	28/09/2024	163100	0	163100	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005348	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366991	28/09/2024	163100	0	163100	CORE-STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005349	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366992	28/09/2024	301200	0	301200	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224005350	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366993	28/09/2024	301200	0	301200	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070224005351	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366994	28/09/2024	301200	0	301200	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005352	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366995	28/09/2024	323200	0	323200	CORE-STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005353	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366996	28/09/2024	323200	0	323200	CORE-STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005354	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	366998	28/09/2024	323200	0	323200	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005355	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367000	28/09/2024	323200	0	323200	CORE-STEPS
X-II	AAYUSH EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005356	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367001	28/09/2024	323200	0	323200	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005357	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367205	30/09/2024	297000	0	297000	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005358	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367206	30/09/2024	297000	0	297000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224005359	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367207	30/09/2024	297000	0	297000	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005360	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367203	30/09/2024	297000	0	297000	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005361	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367209	30/09/2024	297000	0	297000	CORE-STEPS
X-II	HOTEL SAKSHI-LATUR	PAYMENT THROUGH CIPS	01070224005362	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367289	30/09/2024	49500	0	49500	CORE-STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01070224005363	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367664	01/10/2024	305900	0	305900	CORE-STEPS
X-II	IDEAS ELECTRICALS AND ENGINEERS PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01070224005364	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	367666	01/10/2024	305900	0	305900	CORE-STEPS
X-II	SAMARTH ELECTRICALS AND SOLUTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005365	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	368014	03/10/2024	83900	0	83900	CORE-STEPS
X-II	KEVIN ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01070224005366	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	368015	03/10/2024	83900	0	83900	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070224005367	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	368022	03/10/2024	209700	0	209700	CORE-STEPS
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01070224005368	04/10/2024	01070224701337	04/10/2024	0107240140	04/10/2024	368023	03/10/2024	209700	0	209700	CORE-STEPS
X-II	malhar enterprises	PAYMENT THROUGH CIPS	01070224005369	04/10/2024	01070224701361	08/10/2024	0107240142	09/10/2024	007	19/09/2024	35499	1241	34258	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005370	04/10/2024	01070224701340	04/10/2024	0107240140	04/10/2024	MAY_I_2024	01/10/2024	7150	0	7150	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224005371	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	163	12/09/2024	15990	0	15990	CORE-STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070224005372	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583125278	17/09/2024	16620	0	16620	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224005373	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	184	27/08/2024	24868	0	24868	CORE-STEPS
X-II	MSEDCL JATH 270320478437	PAYMENT THROUGH CIPS	01070224005374	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583113986	17/09/2024	110	0	110	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224005375	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	810	01/09/2024	14901	0	14901	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224005376	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	933	20/07/2024	14913	0	14913	CORE-STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070224005377	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583113341	17/09/2024	9880	0	9880	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070224005378	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	4162	25/07/2024	9825	0	9825	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070224005379	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2582632616	16/09/2024	4870	0	4870	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224005380	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	483	22/08/2024	9796	0	9796	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070224005381	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583894865	17/09/2024	1490	0	1490	CORE-STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224005382	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	129	02/09/2024	24378	0	24378	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224005383	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	1088	19/08/2024	9952	0	9952	CORE-STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070224005384	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2581727216	16/09/2024	6780	0	6780	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224005385	04/10/2024	01070224701339	04/10/2024	0107240140	04/10/2024	345	26/08/2024	21981	0	21981	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224005386	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	912	28/08/2024	8398	0	8398	CORE-STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070224005387	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2584018098	17/09/2024	1100	0	1100	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224005388	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	69	16/08/2024	9996	0	9996	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070224005389	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583894721	17/09/2024	1690	0	1690	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224005390	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	1375	29/07/2024	15124	0	15124	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224005391	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	sw	15/07/2024	6786	0	6786	CORE-STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070224005392	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2583119657	17/09/2024	1590	0	1590	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224005393	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	222	01/09/2024	11414	0	11414	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070224005394	04/10/2024	01070224701342	04/10/2024	0107240140	04/10/2024	2549406345	18/08/2024	3770	0	3770	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224005395	04/10/2024	01070224701341	04/10/2024	0107240140	04/10/2024	601	02/09/2024	8988	0	8988	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070224005396	04/10/2024	01070224701344	04/10/2024	0107240140	04/10/2024	267	30/09/2024	10857	0	10857	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070224005397	04/10/2024	01070224701344	04/10/2024	0107240140	04/10/2024	74	09/09/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070224005398	04/10/2024	01070224701344	04/10/2024	0107240140	04/10/2024	73	09/09/2024	14650	0	14650	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005399	04/10/2024	01070224701344	04/10/2024	0107240140	04/10/2024	7126	30/09/2024	4984	0	4984	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224005400	04/10/2024	01070224701345	04/10/2024	0107240140	04/10/2024	9393	30/09/2024	3000	0	3000	CORE-STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005401	04/10/2024	01070224701346	04/10/2024	990215	04/10/2024	010732401039	03/10/2024	5000	0	5000	CASH
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224005402	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	48	08/08/2024	9477	0	9477	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224005403	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	93	25/08/2024	10000	0	10000	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224005404	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	1159	10/09/2024	23987	0	23987	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224005405	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	808	11/08/2024	16000	0	16000	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224005406	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	683	13/08/2024	10835	0	10835	CORE-STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224005407	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	458	29/08/2024	17842	0	17842	CORE-STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224005408	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	163	03/08/2024	14098	0	14098	CORE-STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070224005409	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	158	25/08/2024	8314	0	8314	CORE-STEPS
X-II	CCOR/LUR/RR	PAYMENT THROUGH CIPS	01070224005410	07/10/2024	01070224701366	08/10/2024	0107240142	09/10/2024	315	17/07/2024	19975	0	19975	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070224005411	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409153093422	03/10/2024	855210	0	855210	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224005412	07/10/2024	01070224701356	08/10/2024	0107240142	09/10/2024	424	08/07/2024	22650	0	22650	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070224005413	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409153093372	03/10/2024	287840	0	287840	CORE-STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070224005414	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409168059878	03/10/2024	209400	0	209400	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070224005415	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409153093309	03/10/2024	266870	0	266870	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070224005416	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409153093323	03/10/2024	267920	0	267920	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005417	07/10/2024	01070224701362	08/10/2024	0107240142	09/10/2024	R9968/11	22/09/2024	113246	22494	90752	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005418	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	67/2024	02/07/2024	8140	0	8140	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005419	07/10/2024	01070224701358	08/10/2024	0107240142	09/10/2024	GST-2024-25/19	23/09/2024	39204	1348	37856	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005420	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	3681,133	10/07/2024	1500	0	1500	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005421	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	16383	06/07/2024	995	0	995	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005422	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	595	17/07/2024	996	0	996	CORE-STEPS
X-II	MH-13 EH-3392	PAYMENT THROUGH CIPS	01070224005423	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	11679,168,188,17	11/04/2024	5000	0	5000	CORE-STEPS
X-II	MH-13 EH-3392	PAYMENT THROUGH CIPS	01070224005424	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	354159,3694,167	14/05/2024	5000	0	5000	CORE-STEPS
X-II	MH-13 EH-3392	PAYMENT THROUGH CIPS	01070224005425	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	478,190,165,3704	06/06/2024	5000	0	5000	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005426	07/10/2024	01070224701355	08/10/2024	0107240142	09/10/2024	GST-2024-25/18	21/09/2024	35134	1230	33904	CORE-STEPS
X-II	MH-13 EH-3392	PAYMENT THROUGH CIPS	01070224005427	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	186	03/07/2024	5000	0	5000	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005428	07/10/2024	01070224701348	07/10/2024	0107240141	07/10/2024	17105	27/08/2024	940	0	940	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005429	07/10/2024	01070224701348	07/10/2024	0107240141	07/10/2024	78	02/08/2024	8995	0	8995	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005430	07/10/2024	01070224701348	07/10/2024	0107240141	07/10/2024	3668,3695	16/07/2024	1500	0	1500	CORE-STEPS
X-II	IPF ANG	PAYMENT THROUGH CIPS	01070224005431	07/10/2024	01070224701348	07/10/2024	0107240141	07/10/2024	477,3707	22/07/2024	1500	0	1500	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	01070224005432	07/10/2024	01070224701360	08/10/2024	0107240142	09/10/2024	2024-25/08	01/10/2024	909596	27408	882188	CORE-STEPS
X-II	VISHWAJEET MANDAL	PAYMENT THROUGH CIPS	01070224005433	07/10/2024	01070224701367	09/10/2024	0107240143	09/10/2024	309259	26/07/2024	680750	0	680750	CORE-STEPS
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	01070224005434	07/10/2024	01070224701367	09/10/2024	0107240143	09/10/2024	309264	13/08/2024	67830	0	67830	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005435	07/10/2024	01070224701359	08/10/2024	0107240142	09/10/2024	GST-2024-25/13	01/08/2024	38775	1336	37439	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005436	07/10/2024	01070224701363	08/10/2024	0107240142	09/10/2024	GST-2024-25/15	08/08/2024	37214	1290	35924	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005437	07/10/2024	01070224701364	08/10/2024	0107240142	09/10/2024	GST-2024-25/16	12/09/2024	34245	1204	33041	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005438	07/10/2024	01070224701365	08/10/2024	0107240142	09/10/2024	GST-2024-25/20	25/09/2024	34365	1208	33157	CORE-STEPS
X-II	MH-13 EH-3395	PAYMENT THROUGH CIPS	01070224005439	07/10/2024	01070224701354	08/10/2024	0107240142	09/10/2024	26344	15/04/2024	5000	0	5000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224005440	07/10/2024	01070224701387	10/10/2024	0107240144	11/10/2024	309327	19/06/2024	1007156	0	1007156	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070224005441	07/10/2024	01070224701368	09/10/2024	0107240143	09/10/2024	202409253093668	04/10/2024	2906570	0	2906570	CORE-STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070224005442	07/10/2024	01070224701351	08/10/2024	0107240142	09/10/2024	202409253093669	04/10/2024	496080	0	496080	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005443	07/10/2024	01070224701352	08/10/2024	0107240142	09/10/2024	MAY_II_2024	03/10/2024	7230	0	7230	CORE-STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224005444	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	316	12/09/2024	13554	0	13554	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224005445	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	312	09/09/2024	9760	0	9760	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224005446	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	488	17/09/2024	9774	0	9774	CORE-STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070224005447	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	85	16/08/2024	10215	0	10215	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224005448	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	551	12/08/2024	9634	0	9634	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224005449	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	497	29/07/2024	24914	0	24914	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224005450	08/10/2024	01070224701357	08/10/2024	0107240142	09/10/2024	146	08/09/2024	9460	0	9460	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224005451	08/10/2024	01070224701353	08/10/2024	0107240142	09/10/2024	14630	06/09/2024	49411	0	49411	CORE-STEPS
X-II	CCOR WD RR	PAYMENT THROUGH CIPS	01070224005452	08/10/2024	01070224701366	08/10/2024	0107240142	09/10/2024	HYD-11004	23/09/2024	24971	0	24971	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224005453	08/10/2024	01070224701366	08/10/2024	0107240142	09/10/2024	353	20/09/2024	23162	0	23162	CORE-STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	PAYMENT THROUGH CIPS	01070224005454	08/10/2024	01070224701366	08/10/2024	0107240142	09/10/2024	623	28/09/2024	4961	0	4961	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224005456	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	1830	29/06/2024	7930	0	7930	CORE-STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070224005457	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	13936	09/05/2024	7646	0	7646	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224005458	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	RM34138880IN	30/08/2024	288	0	288	CORE-STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070224005459	08/10/2024	01070224701384	10/10/2024	0107240144	11/10/2024	6143/24-25	17/08/2024	4670	0	4670	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070224005460	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	80	11/09/2024	9799	0	9799	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224005461	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	315	20/07/2024	8640	0	8640	CORE-STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070224005462	08/10/2024	01070224701371	09/10/2024	0107240143	09/10/2024	BM2527I010882783	27/09/2024	204696	4094	200602	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224005463	08/10/2024	01070224701371	09/10/2024	0107240143	09/10/2024	C27E242500162702	01/10/2024	26837	537	26300	CORE-STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224005464	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	101	19/04/2024	1000	0	1000	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070224005465	08/10/2024	01070224701371	09/10/2024	0107240143	09/10/2024	C27E242500167880	01/10/2024	320610	11847	308763	CORE-STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070224005466	08/10/2024	01070224701376	09/10/2024	0107240143	09/10/2024	757	21/06/2024	9000	0	9000	CORE-STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070224005467	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584407906	18/09/2024	13090	0	13090	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070224005468	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584397632	18/09/2024	25150	0	25150	CORE-STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070224005469	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584397603	18/09/2024	16240	0	16240	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070224005470	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585543130	19/09/2024	6610	0	6610	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070224005471	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584418386	18/09/2024	10840	0	10840	CORE-STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070224005472	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584417834	18/09/2024	3120	0	3120	CORE-STEPS
X-II	MSEDCL TER 593580571264	PAYMENT THROUGH CIPS	01070224005473	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2584601640	18/09/2024	1000	0	1000	CORE-STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070224005474	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585370232	18/09/2024	580	0	580	CORE-STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070224005475	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585370216	18/09/2024	740	0	740	CORE-STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070224005476	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585370217	18/09/2024	2070	0	2070	CORE-STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01070224005477	08/10/2024	01070224701370	09/10/2024	0107240143	09/10/2024	55	01/10/2024	1024550	37857	986693	CORE-STEPS
X-II	MSEDCL LATUR R 611250346921	PAYMENT THROUGH CIPS	01070224005478	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585370201	18/09/2024	730	0	730	CORE-STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070224005479	08/10/2024	01070224701372	09/10/2024	0107240143	09/10/2024	2585369927	18/09/2024	910	0	910	CORE-STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070224005480	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585369926	18/09/2024	630	0	630	CORE-STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070224005481	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585369616	18/09/2024	5230	0	5230	CORE-STEPS
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070224005482	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585369615	18/09/2024	720	0	720	CORE-STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070224005483	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2586582037	19/09/2024	410	0	410	CORE-STEPS
X-II	MSEDCL DOUND 173781574882	PAYMENT THROUGH CIPS	01070224005484	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585099457	18/09/2024	2570	0	2570	CORE-STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070224005485	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2586581506	19/09/2024	22680	0	22680	CORE-STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070224005486	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2587688628	20/09/2024	2930	0	2930	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070224005487	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2587909416	20/09/2024	520	0	520	CORE-STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070224005488	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2587908369	20/09/2024	450	0	450	CORE-STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070224005489	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585370820	18/09/2024	630	0	630	CORE-STEPS
X-II	MSEDCL SOLAPUR (A) 330241442446	PAYMENT THROUGH CIPS	01070224005490	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2565936618	27/08/2024	304	0	304	CORE-STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	01070224005491	08/10/2024	01070224701374	09/10/2024	0107240143	09/10/2024	2585371110	18/09/2024	410	0	410	CORE-STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070224005492	09/10/2024	01070224701369	09/10/2024	0107240143	09/10/2024	JIPL-055	25/09/2024	4258409	1117292	3141117	CORE-STEPS
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005493	09/10/2024	01070224701429	16/10/2024	990226	17/10/2024	15	16/08/2024	7994	0	7994	CASH
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070224005494	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	7696	13/09/2024	8915	0	8915	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224005495	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	103	12/08/2024	9979	0	9979	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224005496	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	2477	05/09/2024	10375	0	10375	CORE-STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224005497	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	74	20/07/2024	11390	0	11390	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224005499	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	582	06/09/2024	9389	0	9389	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224005500	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	503	28/08/2024	9092	0	9092	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224005501	09/10/2024	01070224701375	09/10/2024	0107240143	09/10/2024	250	18/09/2024	12000	0	12000	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224005502	09/10/2024	01070224701375	09/10/2024	0107240143	09/10/2024	1328	05/09/2024	1900	0	1900	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224005503	09/10/2024	01070224701377	09/10/2024	0107240143	09/10/2024	8485/03	05/10/2024	79980	1168	78812	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005504	09/10/2024	01070224701378	09/10/2024	0107240143	09/10/2024	GST-2024-25/89	18/09/2024	399960	12546	387414	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224005505	09/10/2024	01070224701379	09/10/2024	0107240143	09/10/2024	807	06/08/2024	7860	0	7860	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224005506	09/10/2024	01070224701379	09/10/2024	0107240143	09/10/2024	405	24/08/2024	4975	0	4975	CORE-STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224005507	09/10/2024	01070224701379	09/10/2024	0107240143	09/10/2024	54	02/09/2024	39279	0	39279	CORE-STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070224005508	09/10/2024	01070224701379	09/10/2024	0107240143	09/10/2024	661	08/10/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224005509	09/10/2024	01070224701383	10/10/2024	0107240144	11/10/2024	46766	10/09/2024	1797622	0	1797622	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224005511	09/10/2024	01070224701380	09/10/2024	0107240143	09/10/2024	67	15/09/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070224005512	09/10/2024	01070224701381	10/10/2024	0107240144	11/10/2024	202409553093866	08/10/2024	1210030	0	1210030	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224005515	09/10/2024	01070224701382	10/10/2024	0107240144	11/10/2024	30	27/09/2024	20000	0	20000	CORE-STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005516	10/10/2024	01070224701382	10/10/2024	990219	11/10/2024	81	26/06/2024	4502	0	4502	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005517	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	903	30/08/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005518	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	5084	30/09/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005519	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	1097	21/09/2024	60000	0	60000	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224005520	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	379	05/09/2024	9984	0	9984	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224005521	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	1151	10/09/2024	9814	0	9814	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224005522	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	SW	15/09/2024	15660	0	15660	CORE-STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224005524	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	SW	16/09/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224005525	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	893	01/09/2024	11934	0	11934	CORE-STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070224005526	10/10/2024	01070224701385	10/10/2024	0107240144	11/10/2024	426	02/09/2024	4954	0	4954	CORE-STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070224005527	10/10/2024	01070224701421	15/10/2024	0107240147	16/10/2024	965	07/09/2024	3800	0	3800	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224005528	10/10/2024	01070224701386	10/10/2024	0107240144	11/10/2024	2400	27/09/2024	11993	0	11993	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005529	10/10/2024	01070224701400	11/10/2024	0107240144	11/10/2024	-	04/10/2024	4726755	0	4726755	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224005530	10/10/2024	01070224701400	11/10/2024	0107240144	11/10/2024	-	04/10/2024	723406	0	723406	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005531	10/10/2024	01070224701388	10/10/2024	0107240144	11/10/2024	0613/16	01/10/2024	63690	14798	48892	CORE-STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070224005533	10/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	30151	07/08/2024	5000	0	5000	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224005534	10/10/2024	01070224701384	10/10/2024	0107240144	11/10/2024	308	09/10/2024	10000	0	10000	CORE-STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070224005535	10/10/2024	01070224701384	10/10/2024	0107240144	11/10/2024	22758	06/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224005536	10/10/2024	01070224701384	10/10/2024	0107240144	11/10/2024	336	20/05/2024	5935	0	5935	CORE-STEPS
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070224005537	10/10/2024	01070224701384	10/10/2024	0107240144	11/10/2024	11350	20/06/2024	6033	0	6033	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005538	10/10/2024	01070224701400	11/10/2024	0107240144	11/10/2024	309271	05/09/2024	33100	0	33100	CORE-STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005540	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369157	08/10/2024	201000	0	201000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224005541	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369158	08/10/2024	201000	0	201000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224005542	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369159	08/10/2024	201000	0	201000	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005543	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369160	08/10/2024	201000	0	201000	CORE-STEPS
X-II	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070224005544	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369161	08/10/2024	201000	0	201000	CORE-STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005545	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369175	08/10/2024	325700	0	325700	CORE-STEPS
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005546	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369176	08/10/2024	325700	0	325700	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224005547	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369177	08/10/2024	325700	0	325700	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005548	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369178	08/10/2024	325700	0	325700	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005549	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369179	08/10/2024	325700	0	325700	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005550	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369180	08/10/2024	325700	0	325700	CORE-STEPS
X-II	AAYUSH EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005551	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369181	08/10/2024	325700	0	325700	CORE-STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224005552	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369266	08/10/2024	285000	0	285000	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224005553	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369267	08/10/2024	285000	0	285000	CORE-STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005554	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369427	08/10/2024	310200	0	310200	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01070224005555	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369428	08/10/2024	310200	0	310200	CORE-STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01070224005556	10/10/2024	01070224701413	14/10/2024	0107240146	15/10/2024	369429	08/10/2024	310200	0	310200	CORE-STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005557	11/10/2024	01070224701389	11/10/2024	990219	11/10/2024	653184	26/09/2024	500	0	500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005558	11/10/2024	01070224701389	11/10/2024	990219	11/10/2024	653183	26/09/2024	500	0	500	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005559	11/10/2024	01070224701389	11/10/2024	990219	11/10/2024	653182	26/05/2024	500	0	500	CASH
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005560	11/10/2024	01070224701409	14/10/2024	0107240146	15/10/2024	-	07/10/2024	778499	0	778499	CORE-STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005561	11/10/2024	01070224701409	14/10/2024	0107240146	15/10/2024	-	07/10/2024	896269	0	896269	CORE-STEPS
X-II	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01070224005562	11/10/2024	01070224701409	14/10/2024	0107240146	15/10/2024	-	07/10/2024	1231777	0	1231777	CORE-STEPS
X-II	SHREE SAI BALAJI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005563	11/10/2024	01070224701409	14/10/2024	0107240146	15/10/2024	-	07/10/2024	865076	0	865076	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224005564	11/10/2024	01070224701394	11/10/2024	0107240144	11/10/2024	313	01/10/2024	1308788	0	1308788	CORE-STEPS
X-II	AEECSD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070224005565	11/10/2024	01070224701391	11/10/2024	0107240144	11/10/2024	314	01/10/2024	578140	0	578140	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224005566	11/10/2024	01070224701391	11/10/2024	0107240144	11/10/2024	315	01/10/2024	58917	0	58917	CORE-STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070224005567	11/10/2024	01070224701390	11/10/2024	0107240144	11/10/2024	29817	08/02/2024	450	0	450	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224005568	11/10/2024	01070224701390	11/10/2024	0107240144	11/10/2024	494	23/09/2024	3156	0	3156	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070224005569	11/10/2024	01070224701390	11/10/2024	0107240144	11/10/2024	9462	07/10/2024	5000	0	5000	CORE-STEPS
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	01070224005570	11/10/2024	01070224701390	11/10/2024	990220	11/10/2024	20895	13/08/2024	9726	0	9726	IMP
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224005571	11/10/2024	01070224701390	11/10/2024	0107240144	11/10/2024	149	30/09/2024	19948	0	19948	CORE-STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070224005572	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2591636130	24/09/2024	11960	0	11960	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070224005573	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2591636124	24/09/2024	3020	0	3020	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070224005574	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2601057540	27/09/2024	2580	0	2580	CORE-STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070224005575	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2592417110	24/09/2024	18520	0	18520	CORE-STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070224005576	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2592417097	24/09/2024	5480	0	5480	CORE-STEPS
X-II	MSEDCL MADHA 343090263701	PAYMENT THROUGH CIPS	01070224005577	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2592417113	24/09/2024	930	0	930	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523850	PAYMENT THROUGH CIPS	01070224005578	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2589381839	22/09/2024	4550	0	4550	CORE-STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070224005579	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2589386234	22/09/2024	1230	0	1230	CORE-STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070224005580	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2588400991	21/09/2024	800	0	800	CORE-STEPS
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070224005581	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2590685582	23/09/2024	590	0	590	CORE-STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070224005582	11/10/2024	01070224701392	11/10/2024	0107240144	11/10/2024	2594382480	26/09/2024	830	0	830	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	PAYMENT THROUGH CIPS	01070224005583	11/10/2024	01070224701390	11/10/2024	0107240144	11/10/2024	12	07/08/2024	14988	0	14988	CORE-STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070224005584	11/10/2024	01070224701393	11/10/2024	0107240144	11/10/2024	2600898416	27/09/2024	2210	0	2210	CORE-STEPS
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070224005585	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2589363177	22/09/2024	2330	0	2330	CORE-STEPS
X-II	MSEDCL MOHOL 345060169087	PAYMENT THROUGH CIPS	01070224005586	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2601708135	28/09/2024	48420	0	48420	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070224005587	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2593709143	26/09/2024	26940	0	26940	CORE-STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070224005588	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2593709272	26/09/2024	53670	0	53670	CORE-STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070224005589	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2602238676	28/09/2024	6950	0	6950	CORE-STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070224005590	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2602238508	28/09/2024	540	0	540	CORE-STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070224005591	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2592416938	24/09/2024	12800	0	12800	CORE-STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070224005592	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2600894775	27/09/2024	37340	0	37340	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224005593	11/10/2024	01070224701397	11/10/2024	0107240144	11/10/2024	30	15/05/2024	100	0	100	CORE-STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070224005594	11/10/2024	01070224701395	11/10/2024	0107240144	11/10/2024	2592732833	25/09/2024	13300	0	13300	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224005595	11/10/2024	01070224701397	11/10/2024	0107240144	11/10/2024	33	21/05/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224005596	11/10/2024	01070224701397	11/10/2024	0107240144	11/10/2024	16	05/06/2024	100	0	100	CORE-STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224005597	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	62	08/08/2024	14650	0	14650	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224005598	11/10/2024	01070224701397	11/10/2024	0107240144	11/10/2024	28	05/05/2024	100	0	100	CORE-STEPS
X-II	IPF/RPF/DD	PAYMENT THROUGH CIPS	01070224005599	11/10/2024	01070224701397	11/10/2024	0107240144	11/10/2024	13	01/04/2024	8590	0	8590	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224005600	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	128	22/08/2024	1500	0	1500	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224005601	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	24703	27/07/2024	3150	0	3150	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224005602	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	51694	09/08/2024	3150	0	3150	CORE-STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070224005603	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	82842	22/08/2024	3150	0	3150	CORE-STEPS
X-II	IPF RPF DOG SQUAD KWV BOBBY	PAYMENT THROUGH CIPS	01070224005604	11/10/2024	01070224701398	11/10/2024	0107240144	11/10/2024	27	09/06/2024	14650	0	14650	CORE-STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070224005605	11/10/2024	01070224701396	11/10/2024	0107240144	11/10/2024	1396	05/08/2024	15000	0	15000	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224005606	11/10/2024	01070224701399	11/10/2024	0107240144	11/10/2024	3055,1211,1023	06/08/2024	4828	0	4828	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224005607	11/10/2024	01070224701404	11/10/2024	0107240144	11/10/2024	GST/2024-25/17	06/09/2024	69774	2431	67343	CORE-STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224005610	11/10/2024	01070224701450	18/10/2024	0107240150	18/10/2024	2024-25-033	25/09/2024	377777	11183	366594	CORE-STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224005611	11/10/2024	01070224701452	18/10/2024	0107240150	18/10/2024	2024-25-029	30/08/2024	377777	11183	366594	CORE-STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005612	11/10/2024	01070224701405	11/10/2024	0107240144	11/10/2024	08/2024	01/10/2024	48225	1610	46615	CORE-STEPS
X-II	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01070224005613	11/10/2024	01070224701406	11/10/2024	0107240144	11/10/2024	200002450	10/09/2024	363302	52477	310825	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005614	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08608	23/09/2024	72009	0	72009	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005615	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08607	23/09/2024	23348	0	23348	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005616	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08606	23/09/2024	11038	0	11038	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005617	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08605	23/09/2024	22100	0	22100	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005618	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08604	23/09/2024	30694	0	30694	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005619	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08603	06/09/2024	15485	0	15485	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005620	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08602	06/09/2024	48611	0	48611	CORE-STEPS
X-II	SOLAPUR MUNCIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070224005621	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	08601	06/09/2024	65848	0	65848	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224005622	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	8069	30/09/2024	5903	0	5903	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224005623	11/10/2024	01070224701403	11/10/2024	0107240144	11/10/2024	158	26/09/2024	6000	0	6000	CORE-STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070224005624	11/10/2024	01070224701401	11/10/2024	0107240144	11/10/2024	370	03/09/2024	480	0	480	CORE-STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070224005625	11/10/2024	01070224701402	11/10/2024	0107240144	11/10/2024	261	12/09/2024	17326	0	17326	CORE-STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070224005626	11/10/2024	01070224701401	11/10/2024	0107240144	11/10/2024	15851,30012	29/07/2024	2500	0	2500	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005627	11/10/2024	01070224701407	11/10/2024	990219	11/10/2024	779714	04/10/2024	13000	0	13000	CASH

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005628	11/10/2024	01070224701407	11/10/2024	990219	11/10/2024	733193	27/09/2024	6500	0	6500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005629	11/10/2024	01070224701407	11/10/2024	990219	11/10/2024	733194	27/09/2024	6500	0	6500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005630	11/10/2024	01070224701407	11/10/2024	990219	11/10/2024	733195	08/10/2024	26000	0	26000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005631	11/10/2024	01070224701407	11/10/2024	990219	11/10/2024	733196	08/10/2024	32500	0	32500	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005632	11/10/2024	01070224701408	11/10/2024	0107240144	11/10/2024	AW/12/13	14/12/2023	3835000	141909	3693091	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224005633	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	4152	10/08/2024	5000	0	5000	CORE-STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070224005634	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	122167	05/10/2024	10000	0	10000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005635	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	3878	04/10/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005636	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	690	26/09/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005637	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	41118	03/10/2024	50000	0	50000	CORE-STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070224005638	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	EC-240	23/09/2024	9497	0	9497	CORE-STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224005639	14/10/2024	01070224701411	14/10/2024	0107240146	15/10/2024	40879	04/09/2024	4000	0	4000	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005640	14/10/2024	01070224701410	14/10/2024	0107240146	15/10/2024	GST-2024-25/87	06/09/2024	179600	5903	173697	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224005641	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	228	27/09/2024	9367	0	9367	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224005642	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	113	07/09/2024	8878	0	8878	CORE-STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070224005643	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	195	20/08/2024	9994	0	9994	CORE-STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070224005644	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	500	05/08/2024	24830	0	24830	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224005645	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	SW	26/09/2024	10440	0	10440	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224005646	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	105	12/09/2024	9677	0	9677	CORE-STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070224005647	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	256	29/09/2024	14228	0	14228	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224005648	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	441	10/08/2024	15247	0	15247	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224005649	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	210	31/08/2024	15776	0	15776	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224005650	14/10/2024	01070224701412	14/10/2024	0107240146	15/10/2024	908	25/09/2024	9400	0	9400	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005651	15/10/2024	01070224701414	15/10/2024	0107240147	16/10/2024	5021/07	01/09/2024	48300	1562	46738	CORE-STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224005652	15/10/2024	01070224701416	15/10/2024	0107240147	16/10/2024	GST-ANG-SIG-9	11/09/2024	14267	624	13643	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MORTON SUPPLIERS PVT. LTD. ASANSOL	PAYMENT THROUGH CIPS	01070224005653	15/10/2024	01070224701427	16/10/2024	0107240147	16/10/2024	MSPL/078/24-25	13/08/2024	71370	71	71299	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005654	15/10/2024	01070224701426	16/10/2024	990224	16/10/2024	653186	07/10/2024	11000	0	11000	CASH
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224005655	15/10/2024	01070224701425	16/10/2024	0107240147	16/10/2024	0902201	11/10/2024	4265	0	4265	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005656	15/10/2024	01070224701425	16/10/2024	990224	16/10/2024	779712	26/09/2024	13000	0	13000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005657	15/10/2024	01070224701425	16/10/2024	990224	16/10/2024	779710	13/09/2024	13000	0	13000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005658	15/10/2024	01070224701425	16/10/2024	990224	16/10/2024	733243	04/10/2024	12000	0	12000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005659	15/10/2024	01070224701425	16/10/2024	990224	16/10/2024	0845026	11/10/2024	12260	0	12260	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005660	15/10/2024	01070224701425	16/10/2024	990224	16/10/2024	779713	04/10/2024	47200	0	47200	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005661	15/10/2024	01070224701424	15/10/2024	990224	16/10/2024	794292	11/10/2024	845	0	845	CASH
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224005662	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	29965	02/08/2024	2500	0	2500	CORE-STEPS
X-II	IPF/RPF/GR/ACCUSED	PAYMENT THROUGH CIPS	01070224005663	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	2858,2408,2995	07/08/2024	480	0	480	CORE-STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070224005664	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	14564	13/07/2024	2400	0	2400	CORE-STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070224005665	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	27616,22986	24/05/2024	3810	0	3810	CORE-STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070224005666	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	1517	11/10/2024	19947	0	19947	CORE-STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224005667	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	569	30/09/2024	9987	0	9987	CORE-STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070224005668	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	138	22/08/2024	8560	0	8560	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224005669	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	7505	02/07/2024	2916	0	2916	CORE-STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070224005670	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	1218	20/06/2024	2990	0	2990	CORE-STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070224005671	15/10/2024	01070224701419	15/10/2024	0107240147	16/10/2024	14563	01/08/2024	3200	0	3200	CORE-STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005672	15/10/2024	01070224701420	15/10/2024	990225	16/10/2024	2303	03/04/2024	4684	0	4684	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005673	15/10/2024	01070224701420	15/10/2024	990225	16/10/2024	1000	14/04/2024	4918	0	4918	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005674	15/10/2024	01070224701420	15/10/2024	990225	16/10/2024	225	26/04/2024	4545	0	4545	IMP
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224005675	15/10/2024	01070224701420	15/10/2024	0107240147	16/10/2024	571	30/09/2024	9981	0	9981	CORE-STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005676	15/10/2024	01070224701417	15/10/2024	0107240147	16/10/2024	GST-2024-25/21	09/10/2024	34089	1200	32889	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005677	15/10/2024	01070224701415	15/10/2024	0107240147	16/10/2024	9505/15	02/09/2024	29700	1072	28628	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005678	15/10/2024	01070224701421	15/10/2024	0107240147	16/10/2024	June_I_2024	09/10/2024	7280	0	7280	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224005679	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	16052	25/08/2024	10990	0	10990	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224005680	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	2164	05/09/2024	9940	0	9940	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005681	15/10/2024	01070224701420	15/10/2024	0107240147	16/10/2024	6599	11/10/2024	4990	0	4990	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224005682	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	502	14/09/2024	14602	0	14602	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224005684	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	448	09/09/2024	24880	0	24880	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224005685	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	933	28/09/2024	10327	0	10327	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224005686	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	2339	19/08/2024	9241	0	9241	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224005687	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	023	10/09/2024	8800	0	8800	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224005688	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	945	02/08/2024	14410	0	14410	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224005689	15/10/2024	01070224701421	15/10/2024	0107240147	16/10/2024	Med. IMP -123	10/10/2024	164937	0	164937	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224005690	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	507	30/08/2024	19534	0	19534	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224005691	15/10/2024	01070224701418	15/10/2024	0107240147	16/10/2024	493	25/08/2024	9733	0	9733	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005692	15/10/2024	01070224701422	15/10/2024	990224	16/10/2024	794340	14/10/2024	228674	0	228674	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005693	15/10/2024	01070224701429	16/10/2024	990226	17/10/2024	3200	26/08/2024	7960	0	7960	CASH
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224005694	15/10/2024	01070224701431	16/10/2024	0107240148	17/10/2024	309346	14/10/2024	1399420	0	1399420	CORE-STEPS
X-II	ULHAS LAXMAN BHANGARELU.	PAYMENT THROUGH CIPS	01070224005695	15/10/2024	01070224701431	16/10/2024	0107240148	17/10/2024	222596	14/10/2024	16100	0	16100	CORE-STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005696	15/10/2024	01070224701431	16/10/2024	0107240148	17/10/2024	-	14/10/2024	923679	0	923679	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224005697	15/10/2024	01070224701423	15/10/2024	0107240147	16/10/2024	GEM/23-24/19	09/10/2024	37990	1263	36727	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070224005698	15/10/2024	01070224701428	16/10/2024	0107240148	17/10/2024	202410000106166	08/10/2024	203262	0	203262	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070224005699	15/10/2024	01070224701428	16/10/2024	0107240148	17/10/2024	202410000141078	08/10/2024	46948	0	46948	CORE-STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070224005700	15/10/2024	01070224701428	16/10/2024	0107240148	17/10/2024	867828227664	01/10/2024	55923	0	55923	CORE-STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070224005701	15/10/2024	01070224701428	16/10/2024	0107240148	17/10/2024	202410006580793	07/10/2024	98738	0	98738	CORE-STEPS
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005702	16/10/2024	01070224701439	16/10/2024	990226	17/10/2024	3108	02/09/2024	7991	0	7991	CASH
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005704	16/10/2024	01070224701431	16/10/2024	0107240148	17/10/2024	308710	30/09/2024	45450	0	45450	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070224005705	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	341	10/09/2024	4905	0	4905	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224005706	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	928	12/08/2024	7831	0	7831	CORE-STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070224005707	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	648	05/10/2024	3980	0	3980	CORE-STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070224005708	16/10/2024	01070224701436	16/10/2024	0107240148	17/10/2024	INV-002639	27/09/2024	154000	4842	149158	CORE-STEPS
X-II	SR SE(C&W)/SUR	PAYMENT THROUGH CIPS	01070224005709	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	50642	27/09/2024	2000	0	2000	CORE-STEPS
X-II	SSE/C&W/SUR/DRM CARRIAGE	PAYMENT THROUGH CIPS	01070224005710	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	278	23/09/2024	2268	0	2268	CORE-STEPS
X-II	SSE/C&W/SUR/GEN	PAYMENT THROUGH CIPS	01070224005711	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	4737	09/08/2024	2000	0	2000	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	PAYMENT THROUGH CIPS	01070224005712	16/10/2024	01070224701432	16/10/2024	0107240148	17/10/2024	465	12/09/2024	22030	0	22030	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070224005713	16/10/2024	01070224701428	16/10/2024	0107240148	17/10/2024	835387060325	01/10/2024	4482	0	4482	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005714	16/10/2024	01070224701430	16/10/2024	990226	17/10/2024	779716	14/10/2024	109599	0	109599	CASH
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224005715	16/10/2024	01070224701429	16/10/2024	0107240148	17/10/2024	836	21/08/2024	7714	0	7714	CORE-STEPS
X-II	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	01070224005717	16/10/2024	01070224701440	16/10/2024	0107240150	18/10/2024	370097	11/10/2024	247600	0	247600	CORE-STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005718	16/10/2024	01070224701440	16/10/2024	0107240150	18/10/2024	370099	11/10/2024	247600	0	247600	CORE-STEPS
X-II	SIKKA ENGINERING CONEW DELHI	PAYMENT THROUGH CIPS	01070224005719	16/10/2024	01070224701440	16/10/2024	0107240150	18/10/2024	370311	14/10/2024	3565000	0	3565000	CORE-STEPS
X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01070224005720	16/10/2024	01070224701440	16/10/2024	0107240150	18/10/2024	371039	15/10/2024	194700	0	194700	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070224005721	16/10/2024	01070224701440	16/10/2024	0107240150	18/10/2024	371037	15/10/2024	194700	0	194700	CORE-STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070224005723	16/10/2024	01070224701438	16/10/2024	0107240148	17/10/2024	202409068060060	14/10/2024	1441550	0	1441550	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224005724	16/10/2024	01070224701437	16/10/2024	0107240148	17/10/2024	525307003	07/10/2024	471	0	471	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070224005725	16/10/2024	01070224701434	16/10/2024	0107240148	17/10/2024	ANG-GEM-011	14/10/2024	16246	322	15924	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224005726	16/10/2024	01070224701437	16/10/2024	0107240148	17/10/2024	525305703	07/10/2024	471	0	471	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224005727	16/10/2024	01070224701437	16/10/2024	0107240148	17/10/2024	525307002	07/10/2024	470	0	470	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224005728	16/10/2024	01070224701437	16/10/2024	0107240148	17/10/2024	524953011	07/10/2024	11508	0	11508	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070224005729	16/10/2024	01070224701437	16/10/2024	0107240148	17/10/2024	525307681	07/10/2024	472	0	472	CORE-STEPS
X-II	kamthean security service	PAYMENT THROUGH CIPS	01070224005730	16/10/2024	01070224701433	16/10/2024	0107240148	17/10/2024	KPR-03	26/07/2024	531580	54754	476826	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224005731	16/10/2024	01070224701441	17/10/2024	0107240148	17/10/2024	1047/2024	01/08/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224005732	16/10/2024	01070224701441	17/10/2024	0107240148	17/10/2024	1054/2024	09/08/2024	500	0	500	CORE-STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070224005733	16/10/2024	01070224701441	17/10/2024	0107240148	17/10/2024	1155	17/09/2024	2995	0	2995	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	IPF/RPF/PS	PAYMENT THROUGH CIPS	01070224005734	16/10/2024	01070224701441	17/10/2024	0107240148	17/10/2024	1668	01/03/2024	4850	0	4850	CORE-STEPS
X-II	kamthean security service	PAYMENT THROUGH CIPS	01070224005735	16/10/2024	01070224701433	16/10/2024	0107240148	17/10/2024	KPR-04	31/07/2024	531580	37968	493612	CORE-STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005736	16/10/2024	01070224701441	17/10/2024	990227	17/10/2024	889	04/05/2024	4692	0	4692	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005737	16/10/2024	01070224701441	17/10/2024	990227	17/10/2024	2313	13/05/2024	4971	0	4971	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	01070224005738	16/10/2024	01070224701441	17/10/2024	990227	17/10/2024	232	25/05/2024	3817	0	3817	IMP
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	01070224005739	16/10/2024	01070224701435	16/10/2024	0107240148	17/10/2024	GST/2024-25/02	25/09/2024	55309	1975	53334	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224005740	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	180	07/09/2024	9990	0	9990	CORE-STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070224005741	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	189	22/09/2024	17970	0	17970	CORE-STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224005742	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	828	21/09/2024	16000	0	16000	CORE-STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224005743	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	SW	12/09/2024	9918	0	9918	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224005744	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	SW	15/09/2024	9396	0	9396	CORE-STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224005745	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	642	26/08/2024	11866	0	11866	CORE-STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224005746	17/10/2024	01070224701445	17/10/2024	0107240149	17/10/2024	502	14/08/2024	14600	0	14600	CORE-STEPS
X-II	CPM GSU SUR	PAYMENT THROUGH CIPS	01070224005747	17/10/2024	01070224701447	17/10/2024	0107240149	17/10/2024	783	16/04/2024	10000	0	10000	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224005748	17/10/2024	01070224701442	17/10/2024	0107240149	17/10/2024	157	12/09/2024	49839	0	49839	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070224005749	17/10/2024	01070224701442	17/10/2024	0107240149	17/10/2024	15592,087	16/07/2024	2000	0	2000	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005750	17/10/2024	01070224701443	17/10/2024	0107240149	17/10/2024	GST-2024-25/88	06/09/2024	453180	13691	439489	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005751	17/10/2024	01070224701444	17/10/2024	0107240149	17/10/2024	7013/01	04/09/2024	85800	2811	82989	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005752	17/10/2024	01070224701446	17/10/2024	0107240149	17/10/2024	-	15/10/2024	1696252	0	1696252	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070224005753	17/10/2024	01070224701446	17/10/2024	0107240149	17/10/2024	-	16/10/2024	1456118	0	1456118	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224005754	17/10/2024	01070224701449	18/10/2024	0107240150	18/10/2024	057	08/09/2024	500	0	500	CORE-STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070224005755	17/10/2024	01070224701449	18/10/2024	0107240150	18/10/2024	1071	24/08/2024	500	0	500	CORE-STEPS
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005756	17/10/2024	01070224701447	17/10/2024	990228	17/10/2024	457	22/04/2024	3751	0	3751	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005757	17/10/2024	01070224701447	17/10/2024	990228	17/10/2024	31830	30/09/2024	10000	0	10000	CASH
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224005758	17/10/2024	01070224701447	17/10/2024	0107240149	17/10/2024	2199	13/06/2024	14030	0	14030	CORE-STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070224005759	17/10/2024	01070224701448	17/10/2024	0107240149	17/10/2024	130	14/05/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224005760	17/10/2024	01070224701448	17/10/2024	0107240149	17/10/2024	264	12/09/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005761	17/10/2024	01070224701448	17/10/2024	0107240149	17/10/2024	22230	03/10/2024	60000	0	60000	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005762	17/10/2024	01070224701448	17/10/2024	0107240149	17/10/2024	2259	11/10/2024	16644	0	16644	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070224005763	17/10/2024	01070224701448	17/10/2024	0107240149	17/10/2024	2681	30/09/2024	24420	0	24420	CORE-STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224005764	17/10/2024	01070224701447	17/10/2024	0107240149	17/10/2024	681	19/08/2024	9943	0	9943	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224005765	18/10/2024	01070224701456	18/10/2024	0107240150	18/10/2024	1720	30/08/2024	9880	0	9880	CORE-STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070224005766	18/10/2024	01070224701454	18/10/2024	0107240150	18/10/2024	247520	09/10/2024	48070	0	48070	CORE-STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070224005767	18/10/2024	01070224701451	18/10/2024	0107240150	18/10/2024	cub/2024/07	07/10/2024	41990	579	41411	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224005768	18/10/2024	01070224701456	18/10/2024	0107240150	18/10/2024	c2407/B/0235	17/07/2024	6942	0	6942	CORE-STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224005769	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	SW	08/09/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224005770	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	026	05/08/2024	17975	0	17975	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224005771	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	14093	22/08/2024	9876	0	9876	CORE-STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070224005772	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	494	01/09/2024	12352	0	12352	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224005773	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	367	21/09/2024	24835	0	24835	CORE-STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070224005774	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	3750	11/09/2024	800	0	800	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070224005775	18/10/2024	01070224701456	18/10/2024	0107240150	18/10/2024	1448	19/08/2024	6917	0	6917	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224005776	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	106	03/09/2024	11918	0	11918	CORE-STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070224005777	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	3097	18/08/2024	8942	0	8942	CORE-STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070224005778	18/10/2024	01070224701457	18/10/2024	0107240150	18/10/2024	2292	29/08/2024	4715	0	4715	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070224005779	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	SW	27/08/2024	11484	0	11484	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224005781	18/10/2024	01070224701453	18/10/2024	0107240150	18/10/2024	84	30/09/2024	5000	0	5000	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070224005782	18/10/2024	01070224701454	18/10/2024	0107240150	18/10/2024	309345	27/09/2024	1341162	0	1341162	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224005783	18/10/2024	01070224701457	18/10/2024	0107240150	18/10/2024	8543	17/10/2024	3946	0	3946	CORE-STEPS
X-II	H R K SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01070224005784	18/10/2024	01070224701455	18/10/2024	0107240150	18/10/2024	CMS-SUR-01	05/10/2024	474015	27813	446202	CORE-STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070224005785	18/10/2024	01070224701458	21/10/2024	0107240151	21/10/2024	GSU/24-25/9	09/10/2024	35980	686	35294	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224005786	21/10/2024	01070224701459	21/10/2024	0107240151	21/10/2024	CMS-WADI-05	11/10/2024	587074	25302	561772	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005787	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	38909	09/10/2024	50000	0	50000	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005788	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	608	07/10/2024	60000	0	60000	CORE-STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224005789	21/10/2024	01070224701466	22/10/2024	0107240152	22/10/2024	115	05/05/2024	355770	52342	303428	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005790	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	60447	11/10/2024	15510	0	15510	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005791	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	60373	11/10/2024	15520	0	15520	CORE-STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070224005792	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	1598 3479 3480	15/09/2024	2190	0	2190	CORE-STEPS
X-II	SSE/TRD/SALGARE	PAYMENT THROUGH CIPS	01070224005793	21/10/2024	01070224701462	21/10/2024	0107240151	21/10/2024	207	12/08/2024	4980	0	4980	CORE-STEPS
X-II	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01070224005794	21/10/2024	01070224701461	21/10/2024	0107240151	21/10/2024	34/24-25	16/10/2024	284809	11489	273320	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070224005795	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	ANJ/M/24-25/411	31/07/2024	20450	0	20450	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01070224005796	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	ANJ/M/24-25/412	31/07/2024	13706	0	13706	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005797	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	CR/S/7/3/24-25	31/07/2024	2912	0	2912	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224005798	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	CR/S/8/1/24-25	16/08/2024	3901	0	3901	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224005799	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	CR/S/8/4/24-25	21/08/2024	2568	0	2568	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01070224005800	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	SCPL/24-25/327	13/08/2024	8327	0	8327	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224005801	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	M06P0126	30/06/2024	4470	0	4470	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070224005802	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	CR/S/8/2/24-25	20/08/2024	1558	0	1558	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01070224005803	21/10/2024	01070224701471	22/10/2024	0107240152	22/10/2024	18240/08/24-25	02/08/2024	5769.96	0.96	5769	CORE-STEPS
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	01070224005804	21/10/2024	01070224701475	22/10/2024	0107240152	22/10/2024	184	10/02/2024	22330	2233	20097	CORE-STEPS
X-II	M/S PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	01070224005805	21/10/2024	01070224701465	21/10/2024	0107240151	21/10/2024	PEL/2024/145	28/05/2024	18172	182	17990	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005806	21/10/2024	01070224701464	21/10/2024	990229	21/10/2024	653176	10/08/2024	11200	0	11200	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005807	21/10/2024	01070224701464	21/10/2024	990229	21/10/2024	0875498	18/10/2024	25000	0	25000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005808	21/10/2024	01070224701464	21/10/2024	990229	21/10/2024	779717	14/10/2024	160140	0	160140	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005809	21/10/2024	01070224701464	21/10/2024	990229	21/10/2024	794294	18/10/2024	5000	0	5000	CASH
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005810	21/10/2024	01070224701463	21/10/2024	0107240151	21/10/2024	PCOR-N-SUR-01	08/10/2024	852100	45607	806493	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01070224005811	21/10/2024	01070224701476	22/10/2024	0107240152	22/10/2024	773461	17/10/2024	1567336	0	1567336	CORE-STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224005812	22/10/2024	01070224701469	22/10/2024	0107240152	22/10/2024	CUB/2024/22	16/10/2024	31100	470	30630	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005813	22/10/2024	01070224701501	24/10/2024	0107240154	24/10/2024	CR17	22/09/2024	124500	2372	122128	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005814	22/10/2024	01070224701502	24/10/2024	0107240154	24/10/2024	2725/12	01/10/2024	155100	4715	150385	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005815	22/10/2024	01070224701467	22/10/2024	0107240152	22/10/2024	5021/08	01/10/2024	48300	1562	46738	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070224005816	22/10/2024	01070224701468	22/10/2024	0107240152	22/10/2024	7013/02	01/10/2024	42900	1406	41494	CORE-STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070224005817	22/10/2024	01070224701472	22/10/2024	0107240152	22/10/2024	1741	10/09/2024	9848	0	9848	CORE-STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070224005818	22/10/2024	01070224701472	22/10/2024	0107240152	22/10/2024	8691	10/10/2024	11907	0	11907	CORE-STEPS
X-II	M/S CHANDRALEELA ENTERRISES	PAYMENT THROUGH CIPS	01070224005819	22/10/2024	01070224701470	22/10/2024	0107240152	22/10/2024	23	14/10/2024	31495	474	31021	CORE-STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070224005820	22/10/2024	01070224701472	22/10/2024	0107240152	22/10/2024	General IMp.-100	21/10/2024	96962	0	96962	CORE-STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070224005821	22/10/2024	01070224701472	22/10/2024	0107240152	22/10/2024	106	10/09/2024	1970	0	1970	CORE-STEPS
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	01070224005822	22/10/2024	01070224701473	22/10/2024	0107240152	22/10/2024	465	01/10/2024	57989	0	57989	CORE-STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070224005823	22/10/2024	01070224701473	22/10/2024	0107240152	22/10/2024	111	05/10/2024	112580	0	112580	CORE-STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	01070224005824	22/10/2024	01070224701473	22/10/2024	0107240152	22/10/2024	03/32	01/10/2024	40500	0	40500	CORE-STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	01070224005825	22/10/2024	01070224701473	22/10/2024	0107240152	22/10/2024	6130	10/10/2024	1256350	0	1256350	CORE-STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070224005826	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	RCI/24-25/002643	16/09/2024	5000	0	5000	CORE-STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070224005827	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	1028	12/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070224005828	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	515	02/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070224005829	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	7199	23/09/2024	10000	0	10000	CORE-STEPS
X-II	ADEN/PVR	PAYMENT THROUGH CIPS	01070224005830	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	25319	22/08/2024	7745	0	7745	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005831	22/10/2024	01070224701474	22/10/2024	0107240152	22/10/2024	915	05/09/2024	27000	0	27000	CORE-STEPS
X-II	SSE/TMD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005832	22/10/2024	01070224701474	22/10/2024	990231	22/10/2024	SMS/003/24-25	20/09/2024	17535	0	17535	CASH
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005833	22/10/2024	01070224701477	22/10/2024	0107240152	22/10/2024	022851	30/08/2024	7840	0	7840	CORE-STEPS
X-II	DEMOCRATE ENTERPRISES	PAYMENT THROUGH CIPS	01070224005834	22/10/2024	01070224701477	22/10/2024	0107240152	22/10/2024	256083	22/08/2024	19490	0	19490	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224005835	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	218747	09/10/2024	49657	0	49657	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224005836	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	1035	02/10/2024	4910	0	4910	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224005837	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	3	29/08/2024	3200	0	3200	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224005838	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	744	03/08/2024	3200	0	3200	CORE-STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070224005839	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	8004	18/10/2024	5000	0	5000	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224005840	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	481	30/09/2024	49333	0	49333	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224005841	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	1054/2024	22/08/2024	500	0	500	CORE-STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070224005842	22/10/2024	01070224701478	23/10/2024	0107240153	23/10/2024	1172/2024	14/08/2024	500	0	500	CORE-STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224005845	23/10/2024	01070224701521	28/10/2024	0107240156	28/10/2024	GST/2024-25/07	14/10/2024	367200	11035	356165	CORE-STEPS
X-II	MSEDCL JATH 270320044569	PAYMENT THROUGH CIPS	01070224005846	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603332874	04/10/2024	450	0	450	CORE-STEPS
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070224005847	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603517468	04/10/2024	10640	0	10640	CORE-STEPS
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	01070224005848	23/10/2024	01070224701479	23/10/2024	0107240153	23/10/2024	Linen-SBC-003	15/10/2024	12923	259	12664	CORE-STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070224005849	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603600692	05/10/2024	2590	0	2590	CORE-STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070224005850	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603561582	04/10/2024	22600	0	22600	CORE-STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070224005851	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603294888	04/10/2024	30650	0	30650	CORE-STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070224005852	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603558693	04/10/2024	1260	0	1260	CORE-STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070224005853	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603558677	04/10/2024	8370	0	8370	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070224005854	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603333642	04/10/2024	10630	0	10630	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070224005855	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603333601	04/10/2024	450	0	450	CORE-STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070224005856	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603638323	05/10/2024	3610	0	3610	CORE-STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070224005857	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603638239	05/10/2024	12310	0	12310	CORE-STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070224005858	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603638301	05/10/2024	6420	0	6420	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005859	23/10/2024	01070224701480	23/10/2024	0107240153	23/10/2024	GST-2024-25/101	17/10/2024	399200	15906	383294	CORE-STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070224005860	23/10/2024	01070224701481	23/10/2024	0107240153	23/10/2024	GST-2024-25/100	17/10/2024	203333	8257	195076	CORE-STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070224005861	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603638232	05/10/2024	9920	0	9920	CORE-STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070224005862	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603370684	04/10/2024	8520	0	8520	CORE-STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070224005863	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603370734	04/10/2024	3600	0	3600	CORE-STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070224005864	23/10/2024	01070224701492	24/10/2024	0107240154	24/10/2024	RLY/011	14/10/2024	98366	3176	95190	CORE-STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070224005865	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603519151	04/10/2024	10420	0	10420	CORE-STEPS
X-II	MSEDCL LATUR R 611250003730	PAYMENT THROUGH CIPS	01070224005866	23/10/2024	01070224701482	23/10/2024	0107240153	23/10/2024	2603600695	05/10/2024	8010	0	8010	CORE-STEPS
X-II	ARDE ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005867	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372321	22/10/2024	185200	0	185200	CORE-STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224005868	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372088	21/10/2024	38300	0	38300	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070224005869	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372090	21/10/2024	19500	0	19500	CORE-STEPS
X-II	SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	PAYMENT THROUGH CIPS	01070224005870	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372089	21/10/2024	19500	0	19500	CORE-STEPS
X-II	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	01070224005871	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372504	22/10/2024	232600	0	232600	CORE-STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01070224005872	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372503	22/10/2024	232600	0	232600	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005873	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372501	22/10/2024	232600	0	232600	CORE-STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070224005874	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372499	22/10/2024	232600	0	232600	CORE-STEPS
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01070224005875	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372497	22/10/2024	232600	0	232600	CORE-STEPS
X-II	JAYA LAKSHMI CONSTRUCTIONS-EAST GODAVARI	PAYMENT THROUGH CIPS	01070224005876	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372496	22/10/2024	232600	0	232600	CORE-STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005877	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372495	22/10/2024	232600	0	232600	CORE-STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070224005878	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372347	22/10/2024	297000	0	297000	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005879	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372346	22/10/2024	297000	0	297000	CORE-STEPS
X-II	VATTIKUTI VENKATESHWARULU-RAICHUR	PAYMENT THROUGH CIPS	01070224005880	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372344	22/10/2024	297000	0	297000	CORE-STEPS
X-II	VEERA ANJANEYULU TANNERU-SECUNDERABAD	PAYMENT THROUGH CIPS	01070224005881	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372342	22/10/2024	297000	0	297000	CORE-STEPS
X-II	B. ARJUN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005882	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372087	21/10/2024	38300	0	38300	CORE-STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005883	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372341	22/10/2024	297000	0	297000	CORE-STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224005884	23/10/2024	01070224701485	23/10/2024	0107240153	23/10/2024	solapur ipd 05	15/10/2024	2160141	216015	1944126	CORE-STEPS
X-II	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01070224005885	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372086	21/10/2024	253400	0	253400	CORE-STEPS
X-II	KIRANREDDY MADHUSUDANREDDY CONTRACTORKALABURAGI	PAYMENT THROUGH CIPS	01070224005886	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372332	22/10/2024	185200	0	185200	CORE-STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070224005887	23/10/2024	01070224701485	23/10/2024	0107240153	23/10/2024	solapur ipd 04	09/09/2024	1557613	155764	1401849	CORE-STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070224005888	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372331	22/10/2024	185200	0	185200	CORE-STEPS
X-II	SRUSTI ENGINEERSBANGALORE	PAYMENT THROUGH CIPS	01070224005889	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372329	22/10/2024	185200	0	185200	CORE-STEPS
X-II	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070224005890	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372327	22/10/2024	185200	0	185200	CORE-STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01070224005891	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372325	22/10/2024	185200	0	185200	CORE-STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01070224005892	23/10/2024	01070224701490	23/10/2024	0107240154	24/10/2024	Raghoji IPD 2	07/09/2024	253648	25368	228280	CORE-STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070224005893	23/10/2024	01070224701491	24/10/2024	0107240154	24/10/2024	372322	22/10/2024	185200	0	185200	CORE-STEPS
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224005894	23/10/2024	01070224701488	23/10/2024	0107240154	24/10/2024	Markandey OPD 12	10/10/2024	20750	2077	18673	CORE-STEPS
X-II	M/S Arch-Motif Desing Studio, solapur	PAYMENT THROUGH CIPS	01070224005896	23/10/2024	01070224701483	23/10/2024	0107240153	23/10/2024	123	25/09/2024	403560	59346	344214	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224005897	23/10/2024	01070224701488	23/10/2024	0107240154	24/10/2024	Markandey OPD 11	07/10/2024	8825	887	7938	CORE-STEPS
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224005898	23/10/2024	01070224701488	23/10/2024	0107240154	24/10/2024	Markandey OPD 10	07/10/2024	9075	912	8163	CORE-STEPS
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224005899	23/10/2024	01070224701488	23/10/2024	0107240154	24/10/2024	Markandey OPD 08	07/10/2024	19379	1940	17439	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070224005900	23/10/2024	01070224701486	23/10/2024	0107240153	23/10/2024	9876	01/10/2024	20000	0	20000	CORE-STEPS
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070224005901	23/10/2024	01070224701488	23/10/2024	0107240154	24/10/2024	Markandey OPD 09	07/10/2024	10662	1071	9591	CORE-STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070224005902	23/10/2024	01070224701486	23/10/2024	0107240153	23/10/2024	1194	01/10/2024	12000	0	12000	CORE-STEPS
X-II	onkar suresh maske	PAYMENT THROUGH CIPS	01070224005903	23/10/2024	01070224701484	23/10/2024	0107240153	23/10/2024	GST-2024-25/06	19/09/2024	554400	22334	532066	CORE-STEPS
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070224005904	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	668	05/02/2024	630	0	630	CORE-STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070224005905	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	583	15/09/2024	8885	0	8885	CORE-STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070224005906	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	1115	22/09/2024	9890	0	9890	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224005907	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	8015	26/09/2024	14860	0	14860	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224005908	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	299	10/09/2024	21426	0	21426	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224005909	23/10/2024	01070224701487	23/10/2024	0107240153	23/10/2024	131	05/09/2024	9536	0	9536	CORE-STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070224005910	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	SW	07/10/2024	8874	0	8874	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224005911	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	499	29/09/2024	8670	0	8670	CORE-STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070224005912	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	913	26/09/2024	15984	0	15984	CORE-STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070224005913	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	70	12/10/2024	11287	0	11287	CORE-STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070224005914	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	710	07/10/2024	11409	0	11409	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224005915	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	132	27/08/2024	15781	0	15781	CORE-STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070224005916	23/10/2024	01070224701489	23/10/2024	0107240153	23/10/2024	314	05/09/2024	8158	0	8158	CORE-STEPS
X-II	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01070224005917	24/10/2024	01070224701493	24/10/2024	0107240154	24/10/2024	GST/2024-25/17	19/09/2024	122717	4092	118625	CORE-STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005918	24/10/2024	01070224701498	24/10/2024	990233	24/10/2024	779718	22/10/2024	15000	0	15000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005919	24/10/2024	01070224701498	24/10/2024	990233	24/10/2024	0902202	11/10/2024	5000	0	5000	CASH
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224005920	24/10/2024	01070224701498	24/10/2024	0107240154	24/10/2024	0902203	21/10/2024	4563	0	4563	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224005921	24/10/2024	01070224701498	24/10/2024	0107240154	24/10/2024	0902204	21/10/2024	4563	0	4563	CORE-STEPS
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224005922	24/10/2024	01070224701498	24/10/2024	0107240154	24/10/2024	0902205	21/10/2024	4563	0	4563	CORE-STEPS
X-II	MSEDCL KEM	PAYMENT THROUGH CIPS	01070224005923	24/10/2024	01070224701498	24/10/2024	0107240154	24/10/2024	0902206	21/10/2024	4563	0	4563	CORE-STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005924	24/10/2024	01070224701498	24/10/2024	990233	24/10/2024	734293	18/10/2024	998	0	998	CASH
X-II	VIJAY ELECTRICAL COMPANY	PAYMENT THROUGH CIPS	01070224005925	24/10/2024	01070224701499	24/10/2024	0107240154	24/10/2024	VEG/2024/145	21/09/2024	111339	111	111228	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005926	24/10/2024	01070224701500	24/10/2024	0107240154	24/10/2024	JUN_II_2024	21/10/2024	5780	0	5780	CORE-STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070224005927	24/10/2024	01070224701495	24/10/2024	0107240154	24/10/2024	2024-25-038	17/10/2024	377777	11183	366594	CORE-STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070224005928	24/10/2024	01070224701500	24/10/2024	0107240154	24/10/2024	2019	29/06/2024	14442	0	14442	CORE-STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070224005929	24/10/2024	01070224701494	24/10/2024	0107240154	24/10/2024	309276	17/10/2024	292415	0	292415	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070224005930	24/10/2024	01070224701497	24/10/2024	0107240154	24/10/2024	GST24257KLBG	19/10/2024	37458	1298	36160	CORE-STEPS
X-II	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01070224005931	24/10/2024	01070224701504	24/10/2024	0107240155	25/10/2024	252900	19/09/2024	27000	0	27000	CORE-STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070224005932	24/10/2024	01070224701504	24/10/2024	0107240155	25/10/2024	309348	22/10/2024	1226852	0	1226852	CORE-STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01070224005933	24/10/2024	01070224701504	24/10/2024	0107240155	25/10/2024	013688	27/08/2024	17500	0	17500	CORE-STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005934	24/10/2024	01070224701496	24/10/2024	990233	24/10/2024	733245	24/10/2024	25000	0	25000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005935	24/10/2024	01070224701496	24/10/2024	990233	24/10/2024	733244	24/10/2024	20000	0	20000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070224005936	24/10/2024	01070224701496	24/10/2024	990233	24/10/2024	733246	24/10/2024	15000	0	15000	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224005937	24/10/2024	01070224701503	24/10/2024	0107240154	24/10/2024	1161	27/09/2024	1797371	0	1797371	CORE-STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070224005938	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	771	04/09/2024	17974	0	17974	CORE-STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070224005939	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	664	26/08/2024	13687	0	13687	CORE-STEPS
X-II	DTC/DD	PAYMENT THROUGH CIPS	01070224005940	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	1745	18/09/2024	9998	0	9998	CORE-STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070224005941	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	257	17/07/2024	24756	0	24756	CORE-STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070224005942	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	SW	08/10/2024	11484	0	11484	CORE-STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224005943	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	698	09/09/2024	18959	0	18959	CORE-STEPS
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070224005944	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	156	27/09/2024	9994	0	9994	CORE-STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070224005945	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	531	21/10/2024	8721	0	8721	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070224005946	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	585	21/10/2024	9988	0	9988	CORE-STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070224005947	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	628	03/09/2024	4975	0	4975	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005948	24/10/2024	01070224701505	24/10/2024	0107240154	24/10/2024	Jul_I_2024	23/10/2024	6550	0	6550	CORE-STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070224005949	24/10/2024	01070224701506	24/10/2024	0107240154	24/10/2024	75	21/10/2024	1975002	128954	1846048	CORE-STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070224005950	25/10/2024	01070224701507	25/10/2024	0107240155	25/10/2024	pradhan opd 10	19/09/2024	17847	1788	16059	CORE-STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070224005951	25/10/2024	01070224701507	25/10/2024	0107240155	25/10/2024	pradhan opd 09	19/09/2024	17596	1760	15836	CORE-STEPS
X-II	PRADHAN EYE HOSPITAL SOLAPUR	PAYMENT THROUGH CIPS	01070224005952	25/10/2024	01070224701507	25/10/2024	0107240155	25/10/2024	pradhan ipd 05	14/09/2024	275269	27530	247739	CORE-STEPS
X-II	AE TELELINK SYSTEMS LIMITED-ROORKEE	PAYMENT THROUGH CIPS	01070224005953	25/10/2024	01070224701509	25/10/2024	0107240155	25/10/2024	GST/2024-25/083	31/08/2024	302024	19156	282868	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224005954	25/10/2024	01070224701511	25/10/2024	0107240155	25/10/2024	JUL_II_2024	24/10/2024	6880	0	6880	CORE-STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070224005955	25/10/2024	01070224701511	25/10/2024	0107240155	25/10/2024	219910	24/10/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070224005956	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606303243	08/10/2024	6930	0	6930	CORE-STEPS
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070224005957	25/10/2024	01070224701510	25/10/2024	0107240155	25/10/2024	-	24/10/2024	849720	0	849720	CORE-STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070224005958	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2605429635	07/10/2024	1560	0	1560	CORE-STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070224005959	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606303212	08/10/2024	54740	0	54740	CORE-STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070224005960	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2604977558	08/10/2024	55600	0	55600	CORE-STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070224005961	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606303342	08/10/2024	6480	0	6480	CORE-STEPS
X-II	MSEDCL TER 591140621682	PAYMENT THROUGH CIPS	01070224005962	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606303207	08/10/2024	4520	0	4520	CORE-STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070224005963	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606353148	08/10/2024	1360	0	1360	CORE-STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01070224005964	25/10/2024	01070224701508	25/10/2024	0107240155	25/10/2024	VE/05/24-25	21/04/2024	9600	10	9590	CORE-STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070224005965	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2605034409	06/10/2024	87840	0	87840	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070224005966	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2604964797	06/10/2024	870	0	870	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	01070224005967	25/10/2024	01070224701510	25/10/2024	0107240155	25/10/2024	022852	22/10/2024	244000	0	244000	CORE-STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070224005968	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606393917	08/10/2024	5290	0	5290	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070224005969	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606348477	08/10/2024	4540	0	4540	CORE-STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070224005970	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2606348462	08/10/2024	1900	0	1900	CORE-STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070224005971	25/10/2024	01070224701512	25/10/2024	0107240155	25/10/2024	2603861880	06/10/2024	1950	0	1950	CORE-STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070224005972	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2607432231	08/10/2024	890	0	890	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070224005973	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2607432249	08/10/2024	3150	0	3150	CORE-STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070224005974	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2607583510	08/10/2024	710	0	710	CORE-STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070224005975	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2606226467	07/10/2024	1260	0	1260	CORE-STEPS
X-II	SAIARYA CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01070224005976	25/10/2024	01070224701510	25/10/2024	0107240155	25/10/2024	309343	24/09/2024	393720	0	393720	CORE-STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070224005977	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2606355747	08/10/2024	19880	0	19880	CORE-STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070224005978	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2606226510	07/10/2024	460	0	460	CORE-STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070224005979	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2606388301	08/10/2024	24050	0	24050	CORE-STEPS
X-II	MSEDCL DAUND 173534669072	PAYMENT THROUGH CIPS	01070224005980	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2604844287	06/10/2024	1460	0	1460	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070224005981	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2604586748	06/10/2024	41010	0	41010	CORE-STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070224005982	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2604586710	06/10/2024	34500	0	34500	CORE-STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070224005983	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2606376853	08/10/2024	1310	0	1310	CORE-STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070224005984	25/10/2024	01070224701513	25/10/2024	0107240155	25/10/2024	2604644798	06/10/2024	3150	0	3150	CORE-STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070224005985	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2604644864	06/10/2024	5700	0	5700	CORE-STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070224005986	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2603884186	06/10/2024	2050	0	2050	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900035256	PAYMENT THROUGH CIPS	01070224005987	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2603901491	06/10/2024	1890	0	1890	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070224005988	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2603901529	06/10/2024	1210	0	1210	CORE-STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070224005989	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2606377065	08/10/2024	7650	0	7650	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070224005990	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2605062243	06/10/2024	5710	0	5710	CORE-STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070224005991	25/10/2024	01070224701514	25/10/2024	0107240155	25/10/2024	KLBG-CLNG-03	23/10/2024	1631374	83901	1547473	CORE-STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070224005992	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2606594172	08/10/2024	670	0	670	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240062330	PAYMENT THROUGH CIPS	01070224005993	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2606321851	08/10/2024	20650	0	20650	CORE-STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070224005994	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2605526929	07/10/2024	10560	0	10560	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 332060001394	PAYMENT THROUGH CIPS	01070224005995	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2605262297	07/10/2024	180	0	180	CORE-STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070224005996	25/10/2024	01070224701517	25/10/2024	0107240155	25/10/2024	2603884022	06/10/2024	21400	0	21400	CORE-STEPS
X-II	MANJU ENTERPRISES	PAYMENT THROUGH CIPS	01070224005997	25/10/2024	01070224701515	25/10/2024	0107240155	25/10/2024	12	12/09/2024	79002	7030	71972	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224005999	25/10/2024	01070224701516	25/10/2024	0107240155	25/10/2024	736	07/10/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006000	25/10/2024	01070224701516	25/10/2024	0107240155	25/10/2024	22287	16/10/2024	60000	0	60000	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006001	25/10/2024	01070224701518	25/10/2024	0107240155	25/10/2024	284	20/08/2024	4950	0	4950	CORE-STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070224006002	25/10/2024	01070224701516	25/10/2024	0107240155	25/10/2024	756	04/10/2024	5000	0	5000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006003	25/10/2024	01070224701516	25/10/2024	0107240155	25/10/2024	41562	17/10/2024	50000	0	50000	CORE-STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006004	25/10/2024	01070224701519	25/10/2024	990235	25/10/2024	733426	23/10/2024	10915	0	10915	CASH
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070224006005	25/10/2024	01070224701518	25/10/2024	0107240155	25/10/2024	251	07/09/2024	9998	0	9998	CORE-STEPS
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	01070224006006	25/10/2024	01070224701520	25/10/2024	0107240155	25/10/2024	309344	24/09/2024	35840	0	35840	CORE-STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070224006007	25/10/2024	01070224701516	25/10/2024	0107240155	25/10/2024	909	25/10/2024	49694	0	49694	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224006010	28/10/2024	01070224701522	28/10/2024	0107240156	28/10/2024	Ashwini IPD-12	19/10/2024	1295843	129585	1166258	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224006011	28/10/2024	01070224701522	28/10/2024	0107240156	28/10/2024	Ashwini IPD-10	19/10/2024	1238278	123827	1114451	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070224006012	28/10/2024	01070224701522	28/10/2024	0107240156	28/10/2024	Ashwini IPD-09	16/09/2024	914832	91484	823348	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01070224006013	28/10/2024	01070224701523	28/10/2024	0107240156	28/10/2024	32821	19/09/2024	5167	0	5167	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01070224006014	28/10/2024	01070224701523	28/10/2024	0107240156	28/10/2024	CR/S/8/7/24-25	28/08/2024	2742	0	2742	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070224006015	28/10/2024	01070224701523	28/10/2024	0107240156	28/10/2024	PB/0900015/24-25	12/09/2024	4283	0	4283	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070224006016	28/10/2024	01070224701523	28/10/2024	0107240156	28/10/2024	M08P0189	30/08/2024	4877	0	4877	CORE-STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070224006017	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	3411	12/09/2024	18892	0	18892	CORE-STEPS
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070224006018	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	630	11/09/2024	9835	0	9835	CORE-STEPS
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070224006019	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	964	30/09/2024	24932	0	24932	CORE-STEPS
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070224006020	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	861	12/10/2024	10972	0	10972	CORE-STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070224006021	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	1052	13/09/2024	24960	0	24960	CORE-STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070224006022	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	819	28/07/2024	11540	0	11540	CORE-STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070224006023	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	120	15/09/2024	10614	0	10614	CORE-STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070224006024	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	334	25/09/2024	15802	0	15802	CORE-STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070224006025	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	921	09/10/2024	9330	0	9330	CORE-STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070224006026	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	315	14/09/2024	9646	0	9646	CORE-STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070224006027	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	149	07/10/2024	9263	0	9263	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006028	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	136	30/07/2024	4980	0	4980	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006029	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	544	05/08/2024	4900	0	4900	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006030	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	266	12/08/2024	4987	0	4987	CORE-STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006031	28/10/2024	01070224701526	28/10/2024	990236	28/10/2024	483	03/10/2024	984	0	984	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006032	28/10/2024	01070224701530	28/10/2024	990236	28/10/2024	779720	24/10/2024	5000	0	5000	CASH
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224006033	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	s-2465	16/08/2024	2951	0	2951	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224006034	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	277	01/10/2024	2933	0	2933	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224006035	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	40196	27/08/2024	9420	0	9420	CORE-STEPS
X-II	ADEN/NG/KWV	PAYMENT THROUGH CIPS	01070224006036	28/10/2024	01070224701526	28/10/2024	0107240156	28/10/2024	40773	19/09/2024	9880	0	9880	CORE-STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070224006037	28/10/2024	01070224701525	28/10/2024	0107240156	28/10/2024	482	22/08/2024	9624	0	9624	CORE-STEPS
X-II	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01070224006038	28/10/2024	01070224701534	29/10/2024	0107240158	29/10/2024	-	26/10/2024	385299	0	385299	CORE-STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224006039	28/10/2024	01070224701524	28/10/2024	0107240156	28/10/2024	4182	24/07/2024	13486	0	13486	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006040	28/10/2024	01070224701527	28/10/2024	0107240156	28/10/2024	M242506006504	23/07/2024	2187140	45577	2141563	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006041	28/10/2024	01070224701528	28/10/2024	0107240156	28/10/2024	m242507007780	22/08/2024	2086009	43554	2042455	CORE-STEPS
X-II	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01070224006042	28/10/2024	01070224701529	28/10/2024	0107240156	28/10/2024	TS/WADI/24-25/03	15/10/2024	148481	4002	144479	CORE-STEPS
X-II	MALHAR ENTERPRISES , SOLAPUR	PAYMENT THROUGH CIPS	01070224006044	29/10/2024	01070224701533	29/10/2024	0107240158	29/10/2024	014	19/10/2024	34000	499	33501	CORE-STEPS
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006045	29/10/2024	01070224701532	29/10/2024	990249	29/10/2024	12550	04/05/2024	3605	0	3605	CASH
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070224006046	29/10/2024	01070224701532	29/10/2024	0107240158	29/10/2024	5295	24/08/2024	13499	0	13499	CORE-STEPS
X-II	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01070224006047	29/10/2024	01070224701558	05/11/2024	0107240162	06/11/2024	BAP-TRD-5	20/09/2024	97298	3195	94103	CORE-STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070224006048	29/10/2024	01070224701532	29/10/2024	0107240158	29/10/2024	2291	24/09/2024	9981	0	9981	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006049	29/10/2024	01070224701538	29/10/2024	0107240158	29/10/2024	366	18/09/2024	4950	0	4950	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006050	29/10/2024	01070224701538	29/10/2024	0107240158	29/10/2024	699	05/09/2024	4950	0	4950	CORE-STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070224006051	29/10/2024	01070224701538	29/10/2024	0107240158	29/10/2024	67	27/08/2024	4945	0	4945	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006052	29/10/2024	01070224701538	29/10/2024	0107240158	29/10/2024	4920	17/10/2024	60000	0	60000	CORE-STEPS
X-II	SAKET ENTERPRISES	PAYMENT THROUGH CIPS	01070224006053	29/10/2024	01070224701531	29/10/2024	0107240158	29/10/2024	4	21/10/2024	46079	0	46079	CORE-STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070224006054	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	108	12/09/2024	11674	0	11674	CORE-STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070224006055	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	309	03/09/2024	11878	0	11878	CORE-STEPS
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070224006056	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	1285	19/09/2024	9808	0	9808	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070224006057	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	1102	27/09/2024	9552	0	9552	CORE-STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070224006058	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	17	12/10/2024	8830	0	8830	CORE-STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070224006059	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	67	14/09/2024	11492	0	11492	CORE-STEPS
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006060	29/10/2024	01070224701532	29/10/2024	990249	29/10/2024	5840	07/09/2024	3210	0	3210	CASH
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070224006061	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	506	05/09/2024	9826	0	9826	CORE-STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070224006062	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	1657	18/09/2024	9999	0	9999	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070224006063	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	4639	14/10/2024	24732	0	24732	CORE-STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070224006064	29/10/2024	01070224701537	29/10/2024	0107240158	29/10/2024	1107	29/09/2024	11886	0	11886	CORE-STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070224006065	29/10/2024	01070224701538	29/10/2024	0107240158	29/10/2024	30799	08/07/2024	4000	0	4000	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070224006066	29/10/2024	01070224701535	29/10/2024	0107240158	29/10/2024	DG/24-25/27	26/09/2024	58926	5034	53892	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070224006067	29/10/2024	01070224701536	29/10/2024	990249	29/10/2024	653187	19/10/2024	6000	0	6000	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070224006068	29/10/2024	01070224701539	29/10/2024	0107240158	29/10/2024	210	10/10/2024	1786124	0	1786124	CORE-STEPS
X-II	MAHARASHTRA EX- SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	01070224006069	29/10/2024	01070224701540	29/10/2024	0107240158	29/10/2024	m242508009915	26/09/2024	1951740	39035	1912705	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070224006070	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2609003258	10/10/2024	37220	0	37220	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070224006071	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2610070337	10/10/2024	1740	0	1740	CORE-STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070224006072	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2610329129	11/10/2024	37730	0	37730	CORE-STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070224006073	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2611628193	12/10/2024	4420	0	4420	CORE-STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070224006074	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2611628191	12/10/2024	3070	0	3070	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070224006075	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2609027884	10/10/2024	47010	0	47010	CORE-STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070224006076	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2610070718	10/10/2024	30150	0	30150	CORE-STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070224006077	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2610072458	10/10/2024	52710	0	52710	CORE-STEPS
X-II	MSEDCL SOLAPUR E 330240750139	PAYMENT THROUGH CIPS	01070224006078	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2610773829	11/10/2024	1870	0	1870	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070224006079	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2611489335	12/10/2024	11070	0	11070	CORE-STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070224006080	30/10/2024	01070224701543	30/10/2024	0107240159	30/10/2024	2611489444	12/10/2024	430	0	430	CORE-STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070224006081	30/10/2024	01070224701554	04/11/2024	0107240161	04/11/2024	2612582842	12/10/2024	11940	0	11940	CORE-STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070224006082	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2610327739	11/10/2024	7070	0	7070	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070224006083	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2610078904	10/10/2024	22740	0	22740	CORE-STEPS
X-II	MSEDCL JEUR 347130036643	PAYMENT THROUGH CIPS	01070224006084	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2612242113	12/10/2024	560	0	560	CORE-STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070224006085	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2609840644	10/10/2024	1660	0	1660	CORE-STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070224006086	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2610739224	11/10/2024	1060	0	1060	CORE-STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070224006087	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2612781088	12/10/2024	840	0	840	CORE-STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070224006088	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2609972084	10/10/2024	2700	0	2700	CORE-STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070224006089	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2611113003	11/10/2024	580	0	580	CORE-STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070224006090	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2610136794	11/10/2024	1220	0	1220	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01070224006091	30/10/2024	01070224701544	30/10/2024	0107240159	30/10/2024	2582736529	16/09/2024	1080	0	1080	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224006092	30/10/2024	01070224701546	30/10/2024	0107240159	30/10/2024	AUG_I_2024	25/10/2024	6850	0	6850	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	01070224006093	30/10/2024	01070224701546	30/10/2024	0107240159	30/10/2024	AUG_II_2024	28/10/2024	7475	0	7475	CORE-STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070224006097	30/10/2024	01070224701541	30/10/2024	0107240159	30/10/2024	9794/14	23/10/2024	35999	519	35480	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070224006098	30/10/2024	01070224701542	30/10/2024	0107240159	30/10/2024	47	03/07/2024	33040	1221	31819	CORE-STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070224006099	30/10/2024	01070224701546	30/10/2024	0107240159	30/10/2024	285	30/08/2024	4925	0	4925	CORE-STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070224006100	30/10/2024	01070224701545	30/10/2024	0107240159	30/10/2024	2610329168	11/10/2024	8670	0	8670	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	01070224006101	30/10/2024	01070224701552	30/10/2024	0107240159	30/10/2024	WD-GEM-004	24/10/2024	63741	2339	61402	CORE-STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070224006103	30/10/2024	01070224701550	30/10/2024	0107240159	30/10/2024	ISF/2024-25/328	23/10/2024	920081.99	38798.99	881283	CORE-STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070224006104	30/10/2024	01070224701551	30/10/2024	0107240159	30/10/2024	2024-25/18	18/10/2024	311493	10212	301281	CORE-STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070224006105	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	481	23/09/2024	8953	0	8953	CORE-STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070224006106	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	202	18/09/2024	9519	0	9519	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070224006107	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	659	20/08/2024	14503	0	14503	CORE-STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070224006108	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	111	26/08/2024	8463	0	8463	CORE-STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070224006109	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	2595	20/10/2024	14439	0	14439	CORE-STEPS
X-II	STATION MAMAGER DUDHANI	PAYMENT THROUGH CIPS	01070224006110	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	300	26/09/2024	11863	0	11863	CORE-STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070224006111	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	560	15/10/2024	4990	0	4990	CORE-STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070224006112	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	1670432	12/10/2024	9596	0	9596	CORE-STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070224006113	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	135	14/09/2024	15410	0	15410	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070224006114	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	1104	01/10/2024	19505	0	19505	CORE-STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070224006115	30/10/2024	01070224701547	30/10/2024	0107240159	30/10/2024	185	26/07/2024	7664	0	7664	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006116	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	18645	25/10/2024	50000	0	50000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006117	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	298	21/10/2024	60000	0	60000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006118	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	29445	14/10/2024	27000	0	27000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070224006119	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	933	13/09/2024	27000	0	27000	CORE-STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070224006120	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	596	23/10/2024	5000	0	5000	CORE-STEPS
X-II	ADEN/TM/SUR	PAYMENT THROUGH CIPS	01070224006121	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	657	09/09/2024	37393	0	37393	CORE-STEPS
X-II	SSE/TRD/LUR	PAYMENT THROUGH CIPS	01070224006122	30/10/2024	01070224701548	30/10/2024	0107240159	30/10/2024	352	01/06/2024	5000	0	5000	CORE-STEPS
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01070224006124	30/10/2024	01070224701553	30/10/2024	0107240159	30/10/2024	SUR/01/PT167	24/10/2024	4098201	327478	3770723	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01070324000365	01/10/2024	01070324700034	16/10/2024	0107240147	16/10/2024	JP1075	26/04/2024	54338	1089	53249	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000366	01/10/2024	01070324700034	16/10/2024	0107240147	16/10/2024	IBH000808	22/06/2024	72576	1369	71207	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000368	01/10/2024	01070324700034	16/10/2024	0107240147	16/10/2024	SP06823	21/09/2023	5645	6	5639	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000370	01/10/2024	01070324700035	16/10/2024	0107240147	16/10/2024	SS/23-24/1634	30/03/2024	18984	19	18965	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000371	01/10/2024	01070324700034	16/10/2024	0107240147	16/10/2024	SS/23-24/1633	30/03/2024	907	1	906	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000372	11/10/2024	01070324700040	22/10/2024	0107240152	22/10/2024	IBH001376	22/08/2024	1008000	19008	988992	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000373	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SS/24-25/063	19/04/2024	49728	938	48790	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000374	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SS/24-25/077	22/04/2024	30240	570	29670	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000375	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SS/24-25/537	05/08/2024	6041	6	6035	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070324000376	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SS/24-25/564	12/08/2024	5947	6	5941	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000377	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SA-00019	08/04/2024	6646	40	6606	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000378	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SA-00761	13/03/2024	4357	4	4353	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000379	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SA-00748	11/03/2024	8366	158	8208	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000380	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SA-00306	22/07/2024	16733	519	16214	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000381	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	SA-00129	20/05/2024	19009	359	18650	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000382	17/10/2024	01070324700036	21/10/2024	0107240151	21/10/2024	24-25/0352	29/05/2024	9652	194	9458	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000384	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	23-24/0757	05/09/2023	3628	4	3624	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000387	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	23-24/1522	27/01/2024	13423	13	13410	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000388	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	23-24/1714	27/02/2024	10883	11	10872	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070324000389	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	23-24/1715	27/02/2024	10452	10	10442	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070324000390	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	s/30276	27/04/2024	4234	80	4154	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000391	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	SA-00512	30/09/2024	19477	214	19263	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070324000392	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	SA-00441	03/09/2024	3808	4	3804	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000393	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	T-1443/2023-24	04/03/2024	56740	57	56683	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000394	17/10/2024	01070324700037	21/10/2024	0107240151	21/10/2024	T-1435/2023-24	04/03/2024	15651	16	15635	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000395	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	T-1407/2023-24	01/03/2024	21912	414	21498	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000396	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	T-1406/2023-24	01/03/2024	22512	650	21862	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000397	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	T-1439/2023-24	04/03/2024	8104	8	8096	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000398	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	T-1466/2023-24	04/03/2024	29526	558	28968	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000399	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	T-1442/2023-24	04/03/2024	24410	24	24386	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070324000400	17/10/2024	01070324700044	05/11/2024	0107240162	06/11/2024	T-1462/2023-24	04/03/2024	14083	266	13817	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070324000401	17/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	270/24-25	25/06/2024	4200	4	4196	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000402	17/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	KE/4989	25/06/2024	5488	5	5483	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000403	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	KP/2293	10/09/2024	19824	20	19804	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000404	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	KP/2294	10/09/2024	18144	18	18126	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000405	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	KE/4978	25/06/2024	9766	10	9756	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000406	20/10/2024	01070324700041	30/10/2024	0107240159	30/10/2024	KE/8786	04/09/2023	2016	2	2014	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000407	20/10/2024	01070324700041	30/10/2024	0107240159	30/10/2024	KE/728	15/04/2024	90360	1704	88656	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000408	20/10/2024	01070324700042	04/11/2024	0107240161	04/11/2024	KE/5909	10/07/2024	10248	10	10238	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000409	20/10/2024	01070324700043	04/11/2024	0107240161	04/11/2024	KE/5634	05/07/2024	4932	5	4927	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070324000410	20/10/2024	01070324700043	04/11/2024	0107240161	04/11/2024	KE/5912	10/07/2024	11844	12	11832	CORE-STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01070324000411	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	ND/24-25/0081	12/06/2024	28146	28	28118	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000412	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	M/1845	31/08/2024	23275	23	23252	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000413	20/10/2024	01070324700038	22/10/2024	0107240152	22/10/2024	M/1877	31/08/2024	11235	11	11224	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000414	20/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	M/1871	05/09/2024	15994	16	15978	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000415	20/10/2024	01070324700043	04/11/2024	0107240161	04/11/2024	M/1891	06/09/2024	24528	25	24503	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070324000416	20/10/2024	01070324700043	04/11/2024	0107240161	04/11/2024	M/1944	13/09/2024	19470	19	19451	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070324000418	20/10/2024	01070324700043	04/11/2024	0107240161	04/11/2024	IBH000950	04/07/2024	16632	17	16615	CORE-STEPS
SBS	MEDICLOCK HEALTHCARE PRIVATE LIMITED-SURAT	PAYMENT THROUGH CIPS	01070324000421	21/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	15	08/05/2024	5729	6	5723	CORE-STEPS
SBS	MEDICLOCK HEALTHCARE PRIVATE LIMITED-SURAT	PAYMENT THROUGH CIPS	01070324000422	22/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	16/Credit	08/05/2024	16139	16	16123	CORE-STEPS
SBS	MEDICLOCK HEALTHCARE PRIVATE LIMITED-SURAT	PAYMENT THROUGH CIPS	01070324000423	22/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	17/Credit	08/05/2024	2450	2	2448	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000424	22/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	AP/2425/0641	06/07/2024	11752	717	11035	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070324000425	22/10/2024	01070324700039	22/10/2024	0107240152	22/10/2024	AP/2425/0957	17/08/2024	2420	2	2418	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000356	02/10/2024	01070424700241	03/10/2024	0107240139	04/10/2024	2450	02/09/2024	29940	30	29910	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000357	02/10/2024	01070424700242	03/10/2024	0107240139	04/10/2024	2454	07/09/2024	101400	101	101299	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000358	02/10/2024	01070424700243	03/10/2024	0107240139	04/10/2024	2452a	07/09/2024	49980	50	49930	CORE-STEPS
SBNS	SWAPAN ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01070424000359	03/10/2024	01070424700244	03/10/2024	0107240139	04/10/2024	SEC/30/24-25	02/09/2024	1168200	34308	1133892	CORE-STEPS
SBNS	BIRDMAN CHEMENG PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01070424000360	03/10/2024	01070424700245	03/10/2024	0107240139	04/10/2024	Y53/M-027/24-25	03/07/2024	1296820	101086	1195734	CORE-STEPS
SBNS	MODARAM GOYAL AND SONS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000362	04/10/2024	01070424700246	08/10/2024	0107240142	09/10/2024	727	12/08/2024	182600	183	182417	CORE-STEPS
SBNS	BALAJI ELECTRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070424000363	07/10/2024	01070424700247	08/10/2024	0107240142	09/10/2024	24-25/017	19/06/2024	5250	5	5245	CORE-STEPS
SBNS	GEM DEALER	PAYMENT THROUGH CIPS	01070424000364	09/10/2024	01070424700248	09/10/2024	0107240143	09/10/2024	GEM/24-25/14	12/06/2024	280000	5026	274974	CORE-STEPS
SBNS	THE CONSOLIDATED MILL SUPPLIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000365	09/10/2024	01070424700249	09/10/2024	0107240143	09/10/2024	1138/23-24	02/02/2024	70200	70	70130	CORE-STEPS
SBNS	Hasmukh Paper Mart	PAYMENT THROUGH CIPS	01070424000366	09/10/2024	01070424700250	09/10/2024	0107240143	09/10/2024	BN2997/23-24	21/03/2024	51000	51	50949	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01070424000367	09/10/2024	01070424700251	09/10/2024	0107240143	09/10/2024	RDWD/24-25/155	10/09/2024	110330	110	110220	CORE-STEPS
SBNS	MASTER LUBE ENGINEERS PVT. LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01070424000368	10/10/2024	01070424700252	10/10/2024	0107240144	11/10/2024	MLEPL/097/24-25	29/07/2024	303968	6744	297224	CORE-STEPS
SBNS	SHREE BALA JI INCORPORATION	PAYMENT THROUGH CIPS	01070424000369	10/10/2024	01070424700253	10/10/2024	0107240144	11/10/2024	1027	11/10/2022	201964	202	201762	CORE-STEPS
SBNS	CREATAIL INTERIOR SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000371	10/10/2024	01070424700254	10/10/2024	0107240144	11/10/2024	CIS/24-25/397	25/09/2024	1004976	18039	986937	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070424000374	11/10/2024	01070424700255	11/10/2024	0107240144	11/10/2024	162417557417112	28/06/2024	20000	20	19980	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000375	11/10/2024	01070424700256	11/10/2024	0107240144	11/10/2024	XDPL/2425/11933	06/08/2024	1044	7	1037	CORE-STEPS
SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01070424000377	11/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	94	17/06/2024	173884.8	174.8	173710	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000379	14/10/2024	01070424700257	14/10/2024	0107240146	15/10/2024	036/24-25	26/08/2024	12331	12	12319	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000380	14/10/2024	01070424700257	14/10/2024	0107240146	15/10/2024	037/24-25	26/08/2024	12331	12	12319	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000381	14/10/2024	01070424700257	14/10/2024	0107240146	15/10/2024	035/24-25	26/08/2024	12331	12	12319	CORE-STEPS
SBNS	K SONSPUNE	PAYMENT THROUGH CIPS	01070424000382	14/10/2024	01070424700258	14/10/2024	0107240146	15/10/2024	2481	03/10/2024	64782	65	64717	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070424000383	14/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	841	03/09/2024	89503	90	89413	CORE-STEPS
SBNS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01070424000384	14/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	78/GD/24-25	23/08/2024	210630	21274	189356	CORE-STEPS
SBNS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01070424000385	14/10/2024	01070424700259	14/10/2024	0107240146	15/10/2024	AME/REY/000132	19/04/2024	4543	28	4515	CORE-STEPS
SBNS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01070424000386	14/10/2024	01070424700259	14/10/2024	0107240146	15/10/2024	AME/REY/000143	15/05/2024	41772	251	41521	CORE-STEPS
SBNS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01070424000387	14/10/2024	01070424700260	14/10/2024	0107240146	15/10/2024	AME/REY/000144	16/05/2024	37170	782	36388	CORE-STEPS
SBNS	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01070424000388	14/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	DE/24/Rly/24-25	21/08/2024	130047.8	49690.8	80357	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01070424000389	14/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	GE/24-25/421	28/08/2024	82400	84	82316	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070424000390	14/10/2024	01070424700261	14/10/2024	0107240146	15/10/2024	141/24-25	23/08/2024	161070	13047	148023	CORE-STEPS
SBNS	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070424000391	15/10/2024	01070424700263	15/10/2024	0107240147	16/10/2024	1870	21/05/2023	54000	54	53946	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000392	15/10/2024	01070424700262	15/10/2024	0107240147	16/10/2024	518	08/07/2023	7500	4158	3342	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000393	15/10/2024	01070424700264	15/10/2024	0107240147	16/10/2024	516	08/07/2023	1850	2	1848	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000394	15/10/2024	01070424700264	15/10/2024	0107240147	16/10/2024	520	08/07/2023	3750	4	3746	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070424000395	15/10/2024	01070424700264	15/10/2024	0107240147	16/10/2024	519	08/07/2023	1050	2	1048	CORE-STEPS
SBNS	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000397	16/10/2024	01070424700265	16/10/2024	0107240148	17/10/2024	SC/24-25/0135	09/09/2024	223837	224	223613	CORE-STEPS
SBNS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01070424000413	16/10/2024	01070424700266	16/10/2024	0107240148	17/10/2024	CSH/24-25/0103	21/08/2024	330400	21964	308436	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070424000416	17/10/2024	01070424700268	17/10/2024	0107240149	17/10/2024	RT/GN/24-25/0478	03/09/2024	147207	147	147060	CORE-STEPS
SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070424000417	17/10/2024	01070424700268	17/10/2024	0107240149	17/10/2024	RT/GN/24-25/0479	03/09/2024	116539	117	116422	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000418	17/10/2024	01070424700267	17/10/2024	0107240149	17/10/2024	A-24-168	28/08/2024	14868	90	14778	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000419	17/10/2024	01070424700267	17/10/2024	0107240149	17/10/2024	A-24-195	13/09/2024	110448	110	110338	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000420	17/10/2024	01070424700267	17/10/2024	0107240149	17/10/2024	A-24-197	13/09/2024	61950	62	61888	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01070424000421	17/10/2024	01070424700267	17/10/2024	0107240149	17/10/2024	A-24-174	28/08/2024	116890.8	702.8	116188	CORE-STEPS
SBNS	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01070424000422	17/10/2024	01070424700270	17/10/2024	0107240149	17/10/2024	BE-516/2024-25	19/09/2024	892080	16012	876068	CORE-STEPS
SBNS	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	01070424000425	17/10/2024	01070424700269	17/10/2024	0107240149	17/10/2024	292425500912	25/07/2024	337843	6065	331778	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000426	17/10/2024	01070424700271	17/10/2024	0107240149	17/10/2024	50058/24-25	14/08/2024	129842	130	129712	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01070424000428	17/10/2024	01070424700272	17/10/2024	0107240149	17/10/2024	66	23/08/2024	141694	7227	134467	CORE-STEPS
SBNS	DHINGRA ENGINEERING WORKS-NOIDA	PAYMENT THROUGH CIPS	01070424000429	17/10/2024	01070424700273	17/10/2024	0107240149	17/10/2024	DEW/S/24-25/054	17/08/2024	111580.8	5683.8	105897	CORE-STEPS
SBNS	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01070424000430	17/10/2024	01070424700274	17/10/2024	0107240149	17/10/2024	9AE202425	15/05/2024	300720	6029	294691	CORE-STEPS
SBNS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070424000433	17/10/2024	01070424700279	18/10/2024	0107240150	18/10/2024	85	13/09/2024	2342536	42047	2300489	CORE-STEPS
SBNS	SAMS INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01070424000434	17/10/2024	01070424700276	17/10/2024	0107240149	17/10/2024	7	09/09/2024	1496836	26868	1469968	CORE-STEPS
SBNS	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01070424000437	17/10/2024	01070424700275	17/10/2024	0107240149	17/10/2024	146	12/09/2024	387683	10974	376709	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01070424000438	17/10/2024	01070424700277	18/10/2024	0107240150	18/10/2024	PCPL/122/2024-25	29/07/2024	960048	65306	894742	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000440	18/10/2024	01070424700278	18/10/2024	0107240150	18/10/2024	A-24-170	28/08/2024	58528	59	58469	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000441	18/10/2024	01070424700278	18/10/2024	0107240150	18/10/2024	A-24-169	28/08/2024	61360	370	60990	CORE-STEPS
SBNS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01070424000442	18/10/2024	01070424700278	18/10/2024	0107240150	18/10/2024	CSH/24-25/0104	21/08/2024	116584	3323	113261	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01070424000443	18/10/2024	01070424700280	18/10/2024	0107240150	18/10/2024	PCPL/121/2024-25	29/07/2024	543744	37923	505821	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000444	18/10/2024	01070424700281	18/10/2024	0107240150	18/10/2024	369	19/02/2024	63932	64	63868	CORE-STEPS
SBNS	K.S. TETILE	PAYMENT THROUGH CIPS	01070424000446	18/10/2024	01070424700282	18/10/2024	0107240150	18/10/2024	KS/24-25/1142	08/08/2024	2495344	54764	2440580	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000447	18/10/2024	01070424700283	18/10/2024	0107240150	18/10/2024	539	11/09/2024	495000	8230	486770	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000448	21/10/2024	01070424700284	21/10/2024	0107240151	21/10/2024	2468	20/09/2024	395200	6570	388630	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000449	21/10/2024	01070424700284	21/10/2024	0107240151	21/10/2024	2480	03/10/2024	39950	40	39910	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01070424000450	21/10/2024	01070424700285	21/10/2024	0107240151	21/10/2024	KE/09/24-25	28/09/2024	19516	10	19506	CORE-STEPS
SBNS	S G K ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01070424000451	21/10/2024	01070424700287	21/10/2024	0107240151	21/10/2024	001	02/08/2024	254799.98	4567.98	250232	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000452	21/10/2024	01070424700286	21/10/2024	0107240151	21/10/2024	144	13/08/2024	101704	102	101602	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000453	21/10/2024	01070424700286	21/10/2024	0107240151	21/10/2024	145	13/08/2024	71923	72	71851	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000457	21/10/2024	01070424700288	22/10/2024	0107240152	22/10/2024	541	27/09/2024	147750	148	147602	CORE-STEPS
SBNS	SR SOLUTIONS	PAYMENT THROUGH CIPS	01070424000458	22/10/2024	01070424700289	22/10/2024	0107240152	22/10/2024	SR/24-25/91	10/06/2024	245000	245	244755	CORE-STEPS
SBNS	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	01070424000460	22/10/2024	01070424700290	23/10/2024	0107240153	23/10/2024	SC/24-25/0134	09/09/2024	223837	224	223613	CORE-STEPS
SBNS	CAPITAL TRADERS	PAYMENT THROUGH CIPS	01070424000464	23/10/2024	01070424700291	23/10/2024	0107240153	23/10/2024	645	12/08/2023	2900	3	2897	CORE-STEPS
SBNS	RISHABH PLAST INDIA PRIVATE LIMITED-DAMAN	PAYMENT THROUGH CIPS	01070424000465	23/10/2024	01070424700292	23/10/2024	0107240154	24/10/2024	DSAL/24-25/8567	07/10/2024	420203	7543	412660	CORE-STEPS
SBNS	PRIYA SUPPLIERS	PAYMENT THROUGH CIPS	01070424000466	24/10/2024	01070424700293	24/10/2024	0107240154	24/10/2024	PS2425/079	28/09/2024	193500	194	193306	CORE-STEPS
SBNS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01070424000467	24/10/2024	01070424700294	24/10/2024	0107240154	24/10/2024	39	01/08/2024	230100	23829	206271	CORE-STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01070424000469	24/10/2024	01070424700295	24/10/2024	0107240154	24/10/2024	166	17/08/2024	58528	59	58469	CORE-STEPS
SBNS	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01070424000471	24/10/2024	01070424700296	25/10/2024	0107240155	25/10/2024	SKT/12/24-25	30/09/2024	43998	44	43954	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01070424000472	25/10/2024	01070424700297	25/10/2024	0107240155	25/10/2024	OMM/24-25/153	12/09/2024	57230	1488	55742	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000474	25/10/2024	01070424700298	25/10/2024	0107240155	25/10/2024	2478	03/10/2024	47000	47	46953	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070424000480	28/10/2024	01070424700299	28/10/2024	0107240156	28/10/2024	149	13/09/2024	223610	224	223386	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070424000481	28/10/2024	01070424700299	28/10/2024	0107240156	28/10/2024	148	13/09/2024	225852	226	225626	CORE-STEPS
SBNS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01070424000482	28/10/2024	01070424700299	28/10/2024	0107240156	28/10/2024	147	13/09/2024	204647	205	204442	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	01070424000483	28/10/2024	01070424700300	28/10/2024	0107240156	28/10/2024	2024-25/102	25/09/2024	200010	200	199810	CORE-STEPS
SBNS	KM CO	PAYMENT THROUGH CIPS	01070424000484	28/10/2024	01070424700301	28/10/2024	0107240156	28/10/2024	KMG/23-24/51	19/06/2023	283975	5098	278877	CORE-STEPS
SBNS	PACIFIC PORTA CABINS	PAYMENT THROUGH CIPS	01070424000485	28/10/2024	01070424700302	28/10/2024	0107240156	28/10/2024	PPC/135/2023-24	06/03/2024	115000	11615	103385	CORE-STEPS
SBNS	PACIFIC PORTA CABINS	PAYMENT THROUGH CIPS	01070424000486	28/10/2024	01070424700303	28/10/2024	0107240156	28/10/2024	PPC/136/2023-24	06/03/2024	508000	59919	448081	CORE-STEPS
SBNS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01070424000487	28/10/2024	01070424700304	28/10/2024	0107240156	28/10/2024	778	24/08/2024	73360	73	73287	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070424000489	28/10/2024	01070424700304	28/10/2024	0107240156	28/10/2024	2024-25/0093	04/10/2024	42533	1320	41213	CORE-STEPS
SBNS	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070424000496	28/10/2024	01070424700305	28/10/2024	0107240156	28/10/2024	540	20/09/2024	6600	40	6560	CORE-STEPS
SBNS	XTRATRUST DIGISIGN PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01070424000497	28/10/2024	01070424700305	28/10/2024	0107240156	28/10/2024	XDPL/2425/16626	13/08/2024	20880	21	20859	CORE-STEPS
SBNS	S.S CORPORATION INDIA-KOLKATA	PAYMENT THROUGH CIPS	01070424000498	29/10/2024	01070424700306	29/10/2024	0107240158	29/10/2024	SSCI/275/24-25	10/09/2024	112129.5	673.5	111456	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01070424000499	29/10/2024	01070424700307	29/10/2024	0107240158	29/10/2024	2100	12/08/2024	136290	13768	122522	CORE-STEPS
SBNS	KSONS	PAYMENT THROUGH CIPS	01070424000500	29/10/2024	01070424700308	29/10/2024	0107240158	29/10/2024	2451	07/09/2024	239800	240	239560	CORE-STEPS
SBNS	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01070424000501	30/10/2024	01070424700310	30/10/2024	0107240159	30/10/2024	DE/24/2024-25	28/08/2024	34338	206	34132	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01070424000502	30/10/2024	01070424700309	30/10/2024	0107240159	30/10/2024	DSC/24-25/34	23/09/2024	24992	25	24967	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	01070424000503	30/10/2024	01070424700311	30/10/2024	0107240159	30/10/2024	640	29/07/2024	270600	10270	260330	CORE-STEPS
SBNS	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	01070424000504	30/10/2024	01070424700311	30/10/2024	0107240159	30/10/2024	612	14/05/2024	137175	137	137038	CORE-STEPS