

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000186	05/05/2025	01070125700140	06/05/2025	0107250025	07/05/2025	02/2025-26	28/04/2025	5170787	320147	4850640	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000187	05/05/2025	01070125700130	05/05/2025	0107250024	06/05/2025	6	02/05/2025	13139670	1365814	11773856	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000188	05/05/2025	01070125700131	05/05/2025	0107250024	06/05/2025	7	02/05/2025	4922450	2015270	2907180	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000189	05/05/2025	01070125700125	05/05/2025	0107250024	06/05/2025	ACPL/2024-25/349	31/03/2025	485074	46433	438641	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000190	05/05/2025	01070125700126	05/05/2025	0107250024	06/05/2025	01/2025-26	26/04/2025	467580	37719	429861	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000191	05/05/2025	01070125700127	05/05/2025	0107250024	06/05/2025	ACPL/2024-25/347	31/03/2025	927582	89299	838283	CORE- STEPS
X-I	AAYUSH EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000192	05/05/2025	01070125700132	05/05/2025	0107250024	06/05/2025	01/2025-26	28/04/2025	1640686.99	158120.99	1482566	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000194	05/05/2025	01070125700128	05/05/2025	0107250024	06/05/2025	02/2025-26	28/04/2025	376535	30599	345936	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000195	05/05/2025	01070125700133	05/05/2025	0107250024	06/05/2025	2025-26/022	28/04/2025	11613269	1111323	10501946	CORE- STEPS
X-I	S R ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000196	05/05/2025	01070125700129	05/05/2025	0107250024	06/05/2025	01/25-26	24/04/2025	153561.99	6375.99	147186	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000197	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH/2526/44	30/04/2025	493552	47722	445830	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000198	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH/2526/41	30/04/2025	484074.99	46815.99	437259	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000199	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH/2526/40	30/04/2025	406538	39417	367121	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000200	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH/2526/42	30/04/2025	409616.99	39710.99	369906	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000201	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH/2526/43	30/04/2025	348062	33839	314223	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070125000202	05/05/2025	01070125700134	05/05/2025	0107250024	06/05/2025	AE/25-26/020	30/04/2025	3446764.93	332043.93	3114721	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000203	05/05/2025	01070125700135	06/05/2025	0107250024	06/05/2025	GST/MH2425/277	18/02/2025	495179.99	47563.99	447616	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000204	05/05/2025	01070125700136	06/05/2025	0107250024	06/05/2025	01/25-26	04/04/2025	492648	126985	365663	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01070125000205	05/05/2025	01070125700137	06/05/2025	0107250024	06/05/2025	INV25-26/017	26/04/2025	2574516.92	242905.92	2331611	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000206	06/05/2025	01070125700138	06/05/2025	0107250024	06/05/2025	DBG/2024/0100/05	29/04/2025	2162538	95032	2067506	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01070125000207	06/05/2025	01070125700139	06/05/2025	0107250024	06/05/2025	5213011258	29/04/2025	1521277	145479	1375798	CORE- STEPS
X-I	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000208	06/05/2025	01070125700141	06/05/2025	0107250025	07/05/2025	02	25/04/2025	743548.99	60442.99	683106	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000209	07/05/2025	01070125700143	07/05/2025	0107250026	08/05/2025	GST/KTK/2526/1	02/05/2025	499596	20053	479543	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000210	07/05/2025	01070125700143	07/05/2025	0107250026	08/05/2025	GST/KTK/2526/2	02/05/2025	491832	19778	472054	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000211	07/05/2025	01070125700143	07/05/2025	0107250026	08/05/2025	GST/KTK/2526/3	02/05/2025	498357.99	20008.99	478349	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000212	07/05/2025	01070125700143	07/05/2025	0107250026	08/05/2025	GST/KTK/2526/4	02/05/2025	472255	19085	453170	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070125000213	07/05/2025	01070125700143	07/05/2025	0107250026	08/05/2025	GST/KTK/2526/5	02/05/2025	476980	19252	457728	CORE- STEPS

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X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070125000214	07/05/2025	01070125700144	07/05/2025	0107250026	08/05/2025	GE/CRS/06/25- 26	03/05/2025	741992.99	48236.99	693756	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000215	07/05/2025	01070125700145	07/05/2025	0107250026	08/05/2025	VC/25-26/03	05/05/2025	5353175.99	509756.99	4843419	CORE- STEPS
X-I	ATHARVA INFRASTRUCTURE-KOLHAPUR	PAYMENT THROUGH CIPS	01070125000216	07/05/2025	01070125700142	07/05/2025	0107250026	08/05/2025	AI01/2526	01/04/2025	437185.97	43589.97	393596	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070125000218	07/05/2025	01070125700146	07/05/2025	0107250026	08/05/2025	AE/25-26/019	30/04/2025	4744864	457346	4287518	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000219	07/05/2025	01070125700147	08/05/2025	0107250026	08/05/2025	2025-26/025	06/05/2025	5176542.99	300357.99	4876185	CORE- STEPS
X-I	NRK DBP DMM JV-SANGLI	PAYMENT THROUGH CIPS	01070125000220	07/05/2025	01070125700148	08/05/2025	0107250026	08/05/2025	1	07/05/2025	31110049	3233217	27876832	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070125000221	07/05/2025	01070125700149	08/05/2025	0107250026	08/05/2025	5	07/05/2025	30077595.9 9	3302996.99	26774599	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000222	08/05/2025	01070125700150	08/05/2025	0107250027	09/05/2025	2024/0113/B4	24/04/2025	795652	78050	717602	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070125000223	08/05/2025	01070125700152	09/05/2025	0107250027	09/05/2025	3	24/04/2025	1538412.99	72276.99	1466136	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01070125000224	08/05/2025	01070125700153	09/05/2025	0107250027	09/05/2025	BG/02A	03/05/2025	3367932	148533	3219399	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070125000225	08/05/2025	01070125700154	09/05/2025	0107250027	09/05/2025	SE/03/2025	06/05/2025	1802875.88	68225.88	1734650	CORE- STEPS
X-I	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000226	08/05/2025	01070125700151	08/05/2025	0107250027	09/05/2025	QE/2025-003	06/05/2025	824537.98	73096.98	751441	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01070125000230	08/05/2025	01070125700155	09/05/2025	0107250027	09/05/2025	KAN/2024/959	28/11/2024	1059796	114480	945316	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070125000232	09/05/2025	01070125700158	09/05/2025	0107250027	09/05/2025	007/DEN/S/SU R	07/05/2025	2323528.99	82931.99	2240597	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01070125000233	09/05/2025	01070125700159	09/05/2025	0107250027	09/05/2025	JCL/080/2025- 26	05/05/2025	8378068.99	871252.99	7506816	CORE- STEPS
X-I	ALMONDZ GLOBAL INFRA CONSULTANT LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070125000234	09/05/2025	01070125700156	09/05/2025	0107250027	09/05/2025	-	09/05/2025	535774.93	55979.93	479795	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000235	09/05/2025	01070125700174	16/05/2025	0107250031	16/05/2025	ACPL/2025- 26/003	06/05/2025	679197	176407	502790	CORE- STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01070125000236	09/05/2025	01070125700160	09/05/2025	0107250027	09/05/2025	JGME/1465	05/05/2025	9764095.93	835726.93	8928369	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000237	09/05/2025	01070125700157	09/05/2025	0107250027	09/05/2025	03	02/05/2025	129219	5245	123974	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070125000238	13/05/2025	01070125700161	13/05/2025	0107250028	14/05/2025	OTSPL/2025- 26/03	30/04/2025	11441674.9 9	1074613.99	10367061	CORE- STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01070125000239	13/05/2025	01070125700162	13/05/2025	0107250028	14/05/2025	2526012	05/05/2025	637230	55171	582059	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES- THANE	PAYMENT THROUGH CIPS	01070125000240	13/05/2025	01070125700163	13/05/2025	0107250028	14/05/2025	INV25-26/023	03/05/2025	2310695.99	91439.99	2219256	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01070125000241	13/05/2025	01070125700164	14/05/2025	0107250028	14/05/2025	RT0125272O5 45789	21/01/2025	1062398	146495	915903	CORE- STEPS
X-I	SHIV KUMAR SINGH-CHANDAUJI.	PAYMENT THROUGH CIPS	01070125000242	14/05/2025	01070125700165	14/05/2025	0107250028	14/05/2025	21	09/05/2025	2891317	277820	2613497	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070125000246	14/05/2025	01070125700166	14/05/2025	0107250030	15/05/2025	MSS20241052 46	22/03/2025	26306122	2517608	23788514	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01070125000247	14/05/2025	01070125700167	14/05/2025	0107250030	15/05/2025	CR/LaturRUB/0 7	13/05/2025	5442747.99	239551.99	5203196	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01070125000248	14/05/2025	01070125700169	15/05/2025	0107250030	15/05/2025	CDI/062/25-26	12/05/2025	4493899.99	467067.99	4026832	CORE- STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000249	15/05/2025	01070125700168	15/05/2025	0107250030	15/05/2025	2025-26/019	24/04/2025	797315.99	93352.99	703963	CORE- STEPS
X-I	J R ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000250	15/05/2025	01070125700170	15/05/2025	0107250030	15/05/2025	2025-26-04/JR	30/04/2025	819083	71215	747868	CORE- STEPS
X-I	NRK DBP DMM JV-SANGLI	PAYMENT THROUGH CIPS	01070125000254	15/05/2025	01070125700171	15/05/2025	0107250031	16/05/2025	2	14/05/2025	27667913	2875262	24792651	CORE- STEPS
X-I	NRK DBP JV-SANGLI	PAYMENT THROUGH CIPS	01070125000255	15/05/2025	01070125700172	15/05/2025	0107250031	16/05/2025	2	14/05/2025	20221606.9 9	2101926.99	18119680	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070125000256	15/05/2025	01070125700173	15/05/2025	0107250031	16/05/2025	GST/MH/2526/ 8	13/05/2025	9425282.99	900019.99	8525263	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000257	16/05/2025	01070125700175	16/05/2025	0107250031	16/05/2025	04	13/05/2025	6326237	556802	5769435	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000258	16/05/2025	01070125700176	16/05/2025	0107250031	16/05/2025	5/2025-26	14/05/2025	2178299.98	227891.98	1950408	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070125000259	16/05/2025	01070125700177	16/05/2025	0107250031	16/05/2025	RA/25-26/10	06/05/2025	11725309.9 9	1218240.99	10507069	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01070125000260	16/05/2025	01070125700211	30/05/2025	0107250041	30/05/2025	CRGR2425030 6036	25/03/2025	499797	106983	392814	CORE- STEPS
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	01070125000261	16/05/2025	01070125700178	16/05/2025	0107250032	20/05/2025	242203192	18/02/2025	80592	3259	77333	CORE- STEPS
X-I	AKASH CONSTRUCTIONS-LUCKNOW	PAYMENT THROUGH CIPS	01070125000262	16/05/2025	01070125700179	16/05/2025	0107250032	20/05/2025	2023-23-B5/1	08/04/2025	773719	21681	752038	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000264	20/05/2025	01070125700180	20/05/2025	0107250032	20/05/2025	6/2025-26	15/05/2025	3088088.91	323915.91	2764173	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01070125000266	20/05/2025	01070125700181	20/05/2025	0107250032	20/05/2025	2	23/04/2025	5968070	510501	5457569	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01070125000269	21/05/2025	01070125700182	22/05/2025	0107250035	23/05/2025	KCC/BIGWAN/ 27	02/04/2025	387583	19010	368573	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01070125000270	21/05/2025	01070125700183	22/05/2025	0107250035	23/05/2025	JIPL-08	23/04/2025	1836031.95	529610.95	1306421	CORE- STEPS
X-I	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR.	PAYMENT THROUGH CIPS	01070125000271	22/05/2025	01070125700184	22/05/2025	0107250035	23/05/2025	KNP/2024/013	12/07/2024	5443657	238968	5204689	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01070125000272	22/05/2025	01070125700185	22/05/2025	0107250035	23/05/2025	04/2025-26	15/05/2025	5962384	212147	5750237	CORE- STEPS
X-I	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000273	22/05/2025	01070125700186	22/05/2025	0107250035	23/05/2025	2	20/05/2025	11398710	852029	10546681	CORE- STEPS
X-I	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070125000277	22/05/2025	01070125700187	22/05/2025	0107250035	23/05/2025	01	17/04/2025	938685.99	62470.99	876215	CORE- STEPS
X-I	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	01070125000278	22/05/2025	01070125700190	23/05/2025	0107250035	23/05/2025	65/2025-26	09/05/2025	1292323.96	111881.96	1180442	CORE- STEPS
X-I	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070125000279	22/05/2025	01070125700188	22/05/2025	0107250035	23/05/2025	QE/2025-002	17/04/2025	899779	25359	874420	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01070125000280	22/05/2025	01070125700192	23/05/2025	0107250035	23/05/2025	9	20/05/2025	11657797.9 9	459792.99	11198005	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01070125000281	22/05/2025	01070125700189	22/05/2025	0107250035	23/05/2025	2025-26/020	24/04/2025	946768	71722	875046	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000282	22/05/2025	01070125700193	26/05/2025	0107250036	27/05/2025	ACPL/2025- 26/008	14/05/2025	524730.47	60850.47	463880	CORE- STEPS
X-I	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01070125000284	23/05/2025	01070125700191	23/05/2025	0107250035	23/05/2025	NEE252601	21/04/2025	62828	4192	58636	CORE- STEPS
X-I	KCS AND NYE JV-GADAG	PAYMENT THROUGH CIPS	01070125000287	27/05/2025	01070125700195	27/05/2025	0107250037	27/05/2025	NYE2025- 26/05	21/05/2025	8050260	768973	7281287	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01070125000288	27/05/2025	01070125700196	27/05/2025	0107250037	27/05/2025	12	24/05/2025	32798653	3749301	29049352	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000289	27/05/2025	01070125700200	27/05/2025	0107250037	27/05/2025	FY25-26/9	13/05/2025	132708	13288	119420	CORE- STEPS
X-I	AYOLEEZA CONSULTANTS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01070125000291	27/05/2025	01070125700194	27/05/2025	0107250037	27/05/2025	ACPL/2025- 26/009	15/05/2025	457843.62	43876.62	413967	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000292	27/05/2025	01070125700197	27/05/2025	0107250037	27/05/2025	DBG/2024/011 9/03	24/05/2025	72455817	8589293	63866524	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000293	27/05/2025	01070125700198	27/05/2025	0107250037	27/05/2025	DBG/2024/011 0/05	23/05/2025	30976799	3219580	27757219	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000294	27/05/2025	01070125700199	27/05/2025	0107250037	27/05/2025	DBG/2024/011 7/04	23/05/2025	10473406.9 9	1133060.99	9340346	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070125000295	27/05/2025	01070125700201	27/05/2025	0107250037	27/05/2025	DBG/2024/014 1/02	26/05/2025	35768990	3736695	32032295	CORE- STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000296	28/05/2025	01070125700202	28/05/2025	0107250038	28/05/2025	4	06/05/2025	2796.99	122.99	2674	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	01070125000297	28/05/2025	01070125700204	28/05/2025	0107250038	28/05/2025	CRN086	27/05/2025	5984207.99	212607.99	5771600	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01070125000298	28/05/2025	01070125700203	28/05/2025	0107250038	28/05/2025	HHE/0469/04FI NAL	20/05/2025	1765471	149058	1616413	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01070125000299	28/05/2025	01070125700205	28/05/2025	0107250038	28/05/2025	DTC/25-26/04	27/05/2025	6517811	358755	6159056	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01070125000300	28/05/2025	01070125700206	28/05/2025	0107250038	28/05/2025	RAB/MH/0015	26/05/2025	97823760	10169496	87654264	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070125000301	28/05/2025	01070125700207	28/05/2025	0107250038	28/05/2025	8/2025-26	27/05/2025	1506801.96	161126.96	1345675	CORE- STEPS
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000302	29/05/2025	01070125700208	29/05/2025	0107250039	29/05/2025	RAIL/02/2025- 26	27/05/2025	3454308	331807	3122501	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01070125000304	29/05/2025	01070125700209	29/05/2025	0107250039	29/05/2025	7	27/05/2025	260957	29467	231490	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01070125000305	29/05/2025	01070125700210	29/05/2025	0107250039	29/05/2025	009/DEN/S/SU R	28/05/2025	1600834	57019	1543815	CORE- STEPS
X-I	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	01070125000306	29/05/2025	01070125700212	30/05/2025	0107250041	30/05/2025	001/25	09/05/2025	1187070	103913	1083157	CORE- STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01070125000307	29/05/2025	01070125700213	30/05/2025	0107250041	30/05/2025	SIOS/25- 26/031	17/04/2025	1270523	100569	1169954	CORE- STEPS
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01070125000310	30/05/2025	01070125700214	30/05/2025	0107250041	30/05/2025	AE/25-26/036	29/05/2025	1556970.98	57509.98	1499461	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000311	30/05/2025	01070125700215	30/05/2025	0107250041	30/05/2025	FY25-26/14	29/05/2025	5188665	433544	4755121	CORE- STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000312	30/05/2025	01070125700216	30/05/2025	0107250041	30/05/2025	308815	26/05/2025	320168	0	320168	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01070125000313	30/05/2025	01070125700217	02/06/2025	0107250042	02/06/2025	NP/2025-26/02	21/05/2025	260164.99	9527.99	250637	CORE- STEPS
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070125000314	30/05/2025	01070125700218	02/06/2025	0107250042	02/06/2025	01/2025-26	22/05/2025	4267721	462854	3804867	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070125000315	30/05/2025	01070125700219	02/06/2025	0107250042	02/06/2025	FY25-26/15	29/05/2025	2048612.99	574455.99	1474157	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001009	02/05/2025	01070225700289	02/05/2025	0107250023	02/05/2025	1962/01	22/04/2025	42900	1406	41494	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001010	02/05/2025	01070225700290	02/05/2025	0107250023	02/05/2025	CR23	21/03/2025	124500	3826	120674	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001011	02/05/2025	01070225700293	02/05/2025	0107250023	02/05/2025	ashwini ipd 23	21/03/2025	1062351	106235	956116	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001012	02/05/2025	01070225700293	02/05/2025	0107250023	02/05/2025	ASHWINI IPD 25	28/04/2025	844400	84442	759958	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001013	02/05/2025	01070225700293	02/05/2025	0107250023	02/05/2025	ASHWINI IPD 24	28/04/2025	2503323	250333	2252990	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001014	02/05/2025	01070225700293	02/05/2025	0107250023	02/05/2025	ashwini ipd 22	11/03/2025	2046072	204605	1841467	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001015	02/05/2025	01070225700293	02/05/2025	0107250023	02/05/2025	ashwini ipd 21	11/03/2025	3412901	341289	3071612	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001016	02/05/2025	01070225700287	02/05/2025	0107250023	02/05/2025	9505/21	16/04/2025	59400	2066	57334	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070225001017	02/05/2025	01070225700283	02/05/2025	0107250023	02/05/2025	170	04/02/2025	4000	0	4000	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070225001018	02/05/2025	01070225700283	02/05/2025	0107250023	02/05/2025	4411	27/01/2025	15000	0	15000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070225001019	02/05/2025	01070225700283	02/05/2025	0107250023	02/05/2025	110	09/04/2025	9919	0	9919	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001020	02/05/2025	01070225700284	02/05/2025	0107250023	02/05/2025	SKAEPR260013533	10/04/2025	2223	0	2223	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001021	02/05/2025	01070225700284	02/05/2025	0107250023	02/05/2025	WMHEPR260027012	09/04/2025	34204	0	34204	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001022	02/05/2025	01070225700286	02/05/2025	0107250023	02/05/2025	9695/16	20/02/2025	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001023	02/05/2025	01070225700286	02/05/2025	0107250023	02/05/2025	9695/14	19/12/2024	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001024	02/05/2025	01070225700286	02/05/2025	0107250023	02/05/2025	9695/15	20/01/2025	47000	1575	45425	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001025	02/05/2025	01070225700288	02/05/2025	0107250023	02/05/2025	2373/01	31/03/2025	101430	3314	98116	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225001026	02/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	627	08/01/2025	7975	0	7975	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070225001027	02/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	41167	07/04/2025	4000	0	4000	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225001028	02/05/2025	01070225700296	05/05/2025	0107250024	06/05/2025	HRKS/25-26/012	28/04/2025	374414	78529	295885	CORE- STEPS
X-II	MSEDCL MOHOL 345060014644	PAYMENT THROUGH CIPS	01070225001030	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836652272	12/04/2025	2210	0	2210	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070225001031	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836653462	12/04/2025	113530	0	113530	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070225001032	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836915591	13/04/2025	570	0	570	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070225001033	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2837413276	13/04/2025	1350	0	1350	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070225001034	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2837900723	13/04/2025	1940	0	1940	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070225001035	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2837900773	13/04/2025	2310	0	2310	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070225001036	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836657492	12/04/2025	29090	0	29090	CORE- STEPS
X-II	MSEDCL CHAKUR 624280002627	PAYMENT THROUGH CIPS	01070225001037	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2837412504	13/04/2025	200	0	200	CORE- STEPS
X-II	MSEDCL JEUR 347230901805	PAYMENT THROUGH CIPS	01070225001038	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836657399	12/04/2025	17470	0	17470	CORE- STEPS
X-II	MSEDCL JEUR 347130911871	PAYMENT THROUGH CIPS	01070225001039	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836320258	12/04/2025	490	0	490	CORE- STEPS
X-II	MSEDCL JEUR 347130910092	PAYMENT THROUGH CIPS	01070225001040	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836319820	12/04/2025	4380	0	4380	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL SANGOLA 340011043939	PAYMENT THROUGH CIPS	01070225001041	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2835172093	11/04/2025	490	0	490	CORE- STEPS
X-II	MSEDCL SANGOLA 340011044625	PAYMENT THROUGH CIPS	01070225001042	05/05/2025	01070225700298	05/05/2025	0107250024	06/05/2025	2836570466	12/04/2025	800	0	800	CORE- STEPS
X-II	RAJBHASHA ADHIKARI SOALPUR	PAYMENT THROUGH CIPS	01070225001043	05/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	1014	28/04/2025	2000	0	2000	CORE- STEPS
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	01070225001044	05/05/2025	01070225700297	05/05/2025	0107250024	06/05/2025	2025-26/01	23/04/2025	271664	2717	268947	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	PAYMENT THROUGH CIPS	01070225001045	05/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	2321	05/10/2024	14995	0	14995	CORE- STEPS
X-II	ADMO/WD	PAYMENT THROUGH CIPS	01070225001046	05/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	2374	17/03/2025	4800	0	4800	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070225001047	05/05/2025	01070225700295	05/05/2025	0107250024	06/05/2025	422961	03/05/2025	1220900	0	1220900	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225001048	05/05/2025	01070225700295	05/05/2025	0107250024	06/05/2025	422962	03/05/2025	1220900	0	1220900	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS- SOLAPUR	PAYMENT THROUGH CIPS	01070225001049	05/05/2025	01070225700295	05/05/2025	0107250024	06/05/2025	422963	03/05/2025	1220900	0	1220900	CORE- STEPS
X-II	TSR NIRMAAN PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070225001050	05/05/2025	01070225700295	05/05/2025	0107250024	06/05/2025	422964	03/05/2025	1220900	0	1220900	CORE- STEPS
X-II	BHAGWATI ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01070225001051	05/05/2025	01070225700295	05/05/2025	0107250024	06/05/2025	422965	03/05/2025	1220900	0	1220900	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225001052	05/05/2025	01070225700299	05/05/2025	0107250024	06/05/2025	371	03/03/2025	20000	0	20000	CORE- STEPS
X-II	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070225001053	05/05/2025	01070225700303	05/05/2025	0107250024	06/05/2025	JIPL-09	29/04/2025	7167749	1970140	5197609	CORE- STEPS
X-II	Solapur Cancer Centre, Solapur	PAYMENT THROUGH CIPS	01070225001054	05/05/2025	01070225700335	08/05/2025	0107250026	08/05/2025	solapur ipd 10	11/04/2025	3025785	302578	2723207	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001056	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	888	19/04/2025	4964	0	4964	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070225001057	05/05/2025	01070225700307	05/05/2025	0107250024	06/05/2025	2838360661	14/04/2025	9300	0	9300	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225001058	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	86	15/03/2025	500	0	500	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070225001059	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2838360636	14/04/2025	39460	0	39460	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225001060	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	84	10/03/2025	500	0	500	CORE- STEPS
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070225001061	05/05/2025	01070225700302	05/05/2025	0107250024	06/05/2025	0844908	02/05/2025	548040	0	548040	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070225001062	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2840870872	16/04/2025	60360	0	60360	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001063	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	117	14/02/2024	9000	0	9000	CORE- STEPS
X-II	IPF/BGVN MH13 DN 9915	PAYMENT THROUGH CIPS	01070225001064	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	46949	10/11/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001065	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	265	26/03/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001066	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	181	27/02/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001067	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	98	25/01/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001068	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	210	31/12/2024	500	0	500	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/BGVN	PAYMENT THROUGH CIPS	01070225001069	05/05/2025	01070225700300	05/05/2025	0107250024	06/05/2025	1731	15/11/2024	500	0	500	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070225001070	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2840870870	16/04/2025	36660	0	36660	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070225001071	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2838306319	14/04/2025	11620	0	11620	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070225001072	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2838306311	14/04/2025	14440	0	14440	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070225001073	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2838306541	14/04/2025	5930	0	5930	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020003345	PAYMENT THROUGH CIPS	01070225001074	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2842117520	16/04/2025	1210	0	1210	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279250002526	PAYMENT THROUGH CIPS	01070225001075	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2842087275	16/04/2025	2240	0	2240	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070225001076	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2839173675	14/04/2025	17750	0	17750	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070225001077	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2839173635	14/04/2025	7890	0	7890	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037279	PAYMENT THROUGH CIPS	01070225001078	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2841201032	16/04/2025	15450	0	15450	CORE- STEPS
X-II	MSEDCL BARSHI R 333521037490	PAYMENT THROUGH CIPS	01070225001079	05/05/2025	01070225700304	05/05/2025	0107250024	06/05/2025	2841201187	16/04/2025	1140	0	1140	CORE- STEPS
X-II	MSEDCL TER 591140219451	PAYMENT THROUGH CIPS	01070225001080	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2839959914	15/04/2025	1820	0	1820	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070225001081	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2839504632	15/04/2025	73750	0	73750	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279252003244	PAYMENT THROUGH CIPS	01070225001082	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2842086965	16/04/2025	2440	0	2440	CORE- STEPS
X-II	MSEDCL DOUND 173781572375	PAYMENT THROUGH CIPS	01070225001083	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2842216057	16/04/2025	4220	0	4220	CORE- STEPS
X-II	MSEDCL KARMALA 348140032367	PAYMENT THROUGH CIPS	01070225001084	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2841045346	16/04/2025	520	0	520	CORE- STEPS
X-II	MSEDCL SANGOLA 340011042771	PAYMENT THROUGH CIPS	01070225001085	05/05/2025	01070225700306	05/05/2025	0107250024	06/05/2025	2839333745	14/04/2025	150	0	150	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001087	05/05/2025	01070225700301	05/05/2025	0107250024	06/05/2025	6805	09/04/2025	6000	0	6000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001088	05/05/2025	01070225700301	05/05/2025	0107250024	06/05/2025	834	20/04/2024	172003	0	172003	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070225001089	05/05/2025	01070225700305	05/05/2025	0107250024	06/05/2025	GST-2025- 26/01	29/04/2025	83996	3608	80388	CORE- STEPS
X-II	LAXMIKANT KALYANI ELECTRICALS	PAYMENT THROUGH CIPS	01070225001090	06/05/2025	01070225700308	06/05/2025	0107250025	07/05/2025	GST-2024- 25/02	24/04/2025	49410	1571	47839	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001091	06/05/2025	01070225700309	06/05/2025	0107250025	07/05/2025	GST-2025- 26/04	26/04/2025	34625	1148	33477	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001092	06/05/2025	01070225700310	06/05/2025	0107250025	07/05/2025	GST-2025- 26/05	29/04/2025	37998	1263	36735	CORE- STEPS
X-II	SSE/P WAY/PVR	PAYMENT THROUGH CIPS	01070225001093	06/05/2025	01070225700314	06/05/2025	0107250025	07/05/2025	249	01/01/2025	11662	0	11662	CORE- STEPS
X-II	SSE/WORKS/UMD	PAYMENT THROUGH CIPS	01070225001094	06/05/2025	01070225700314	06/05/2025	0107250025	07/05/2025	63	09/08/2024	2935	0	2935	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070225001095	06/05/2025	01070225700314	06/05/2025	0107250025	07/05/2025	1826	11/01/2025	3000	0	3000	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225001096	06/05/2025	01070225700324	07/05/2025	0107250026	08/05/2025	22	26/02/2025	9988	0	9988	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070225001097	06/05/2025	01070225700314	06/05/2025	0107250025	07/05/2025	1839	06/02/2025	3000	0	3000	CORE- STEPS
X-II	SSE/PWAY/KWV/S	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001098	06/05/2025	01070225700315	06/05/2025	990372	07/05/2025	12/2024	07/12/2024	7934	0	7934	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001099	06/05/2025	01070225700311	06/05/2025	0107250025	07/05/2025	7013/09	29/04/2025	42900	1406	41494	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001101	06/05/2025	01070225700312	06/05/2025	0107250025	07/05/2025	5021/15	01/05/2025	48300	1562	46738	CORE- STEPS
X-II	ANIL METAL AND WIRE INDUSTRIES- MUMBAI.	PAYMENT THROUGH CIPS	01070225001102	06/05/2025	01070225700319	07/05/2025	0107250025	07/05/2025	022860	15/04/2025	9930	0	9930	CORE- STEPS
X-II	ISHWAR SHARNAPPA CHALWADI	PAYMENT THROUGH CIPS	01070225001103	06/05/2025	01070225700319	07/05/2025	0107250025	07/05/2025	022859	28/04/2025	19950	0	19950	CORE- STEPS
X-II	VISHAL VASANT JOG	PAYMENT THROUGH CIPS	01070225001105	06/05/2025	01070225700319	07/05/2025	0107250025	07/05/2025	247521	12/04/2025	11100	0	11100	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070225001106	06/05/2025	01070225700316	06/05/2025	0107250025	07/05/2025	sp25604	12/12/2024	11890	0	11890	CORE- STEPS
X-II	SSE/P WAY/BTW	PAYMENT THROUGH CIPS	01070225001107	06/05/2025	01070225700316	06/05/2025	0107250025	07/05/2025	3130	01/01/2025	4000	0	4000	CORE- STEPS
X-II	Omshanti Enterprises	PAYMENT THROUGH CIPS	01070225001108	06/05/2025	01070225700317	06/05/2025	0107250025	07/05/2025	9794/20	23/04/2025	35999	519	35480	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001109	06/05/2025	01070225700318	06/05/2025	0107250025	07/05/2025	GST-2025- 26/03	17/04/2025	45175	1450	43725	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01070225001110	06/05/2025	01070225700326	07/05/2025	0107250026	08/05/2025	088657	07/04/2025	49676	0	49676	CORE- STEPS
X-II	MEHUL NANDKUMAR THITE	PAYMENT THROUGH CIPS	01070225001111	06/05/2025	01070225700326	07/05/2025	0107250026	08/05/2025	088661	06/05/2025	9210	0	9210	CORE- STEPS
X-II	JAGDISH VASANT JATLA	PAYMENT THROUGH CIPS	01070225001112	06/05/2025	01070225700326	07/05/2025	0107250026	08/05/2025	088662	06/05/2025	9210	0	9210	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001113	07/05/2025	01070225700320	07/05/2025	0107250025	07/05/2025	GST-2025- 26/12	12/04/2025	177996	6172	171824	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001114	07/05/2025	01070225700321	07/05/2025	990372	07/05/2025	653233	05/05/2025	2000	0	2000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001115	07/05/2025	01070225700321	07/05/2025	990372	07/05/2025	653232	05/05/2025	3000	0	3000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001116	07/05/2025	01070225700321	07/05/2025	990372	07/05/2025	733441	06/05/2025	10000	0	10000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	PAYMENT THROUGH CIPS	01070225001117	07/05/2025	01070225700322	07/05/2025	0107250026	08/05/2025	144	27/03/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	PAYMENT THROUGH CIPS	01070225001118	07/05/2025	01070225700322	07/05/2025	0107250026	08/05/2025	3	07/04/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	PAYMENT THROUGH CIPS	01070225001119	07/05/2025	01070225700322	07/05/2025	0107250026	08/05/2025	1	07/04/2025	14650	0	14650	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	PAYMENT THROUGH CIPS	01070225001120	07/05/2025	01070225700322	07/05/2025	0107250026	08/05/2025	143	27/03/2025	14650	0	14650	CORE- STEPS
X-II	ADEN/DETC/SUR	PAYMENT THROUGH CIPS	01070225001121	07/05/2025	01070225700324	07/05/2025	0107250026	08/05/2025	746	26/02/2025	9991	0	9991	CORE- STEPS
X-II	SSE/P WAY/GR	PAYMENT THROUGH CIPS	01070225001122	07/05/2025	01070225700324	07/05/2025	0107250026	08/05/2025	7218	30/09/2024	6553	0	6553	CORE- STEPS
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070225001123	07/05/2025	01070225700323	07/05/2025	0107250026	08/05/2025	8713	12/10/2024	290	0	290	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/PROSECUTION/SUR	PAYMENT THROUGH CIPS	01070225001124	07/05/2025	01070225700323	07/05/2025	0107250026	08/05/2025	341	23/10/2024	300	0	300	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001125	07/05/2025	01070225700325	07/05/2025	0107250026	08/05/2025	52023	29/04/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001126	07/05/2025	01070225700325	07/05/2025	0107250026	08/05/2025	036	28/03/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001127	07/05/2025	01070225700325	07/05/2025	0107250026	08/05/2025	1158	13/04/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001128	07/05/2025	01070225700325	07/05/2025	0107250026	08/05/2025	4420	19/04/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001129	07/05/2025	01070225700325	07/05/2025	0107250026	08/05/2025	23068	25/04/2025	60000	0	60000	CORE- STEPS
X-II	IPF/RPF/SUR/OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225001130	07/05/2025	01070225700328	07/05/2025	0107250026	08/05/2025	171	02/03/2025	1500	0	1500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070225001131	07/05/2025	01070225700323	07/05/2025	0107250026	08/05/2025	4729	24/02/2025	2500	0	2500	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225001133	07/05/2025	01070225700327	07/05/2025	0107250026	08/05/2025	2989	04/03/2025	9930	0	9930	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070225001134	07/05/2025	01070225700327	07/05/2025	0107250026	08/05/2025	116	18/11/2024	2940	0	2940	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070225001135	07/05/2025	01070225700327	07/05/2025	0107250026	08/05/2025	1015	11/03/2025	11911	0	11911	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070225001136	07/05/2025	01070225700328	07/05/2025	0107250026	08/05/2025	06	08/04/2025	490	0	490	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225001137	07/05/2025	01070225700327	07/05/2025	0107250026	08/05/2025	626	17/01/2025	7993	0	7993	CORE- STEPS
X-II	SACHIN SHARMA	PAYMENT THROUGH CIPS	01070225001138	07/05/2025	01070225700337	08/05/2025	0107250027	09/05/2025	4171	19/09/2024	9000	0	9000	CORE- STEPS
X-II	AYUSH ANAND	PAYMENT THROUGH CIPS	01070225001139	07/05/2025	01070225700337	08/05/2025	0107250027	09/05/2025	4231	07/09/2024	9000	0	9000	CORE- STEPS
X-II	ISHAAN SHARMA	PAYMENT THROUGH CIPS	01070225001140	07/05/2025	01070225700337	08/05/2025	0107250027	09/05/2025	5115	15/06/2024	9000	0	9000	CORE- STEPS
X-II	KESHAV KUMAR CHOUDHARY	PAYMENT THROUGH CIPS	01070225001141	07/05/2025	01070225700337	08/05/2025	0107250027	09/05/2025	5007	25/11/2024	3000	0	3000	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225001142	07/05/2025	01070225700328	07/05/2025	0107250026	08/05/2025	011	25/03/2025	49848	0	49848	CORE- STEPS
X-II	Sai Agencies	PAYMENT THROUGH CIPS	01070225001143	07/05/2025	01070225700422	21/05/2025	0107250035	23/05/2025	RR- SUR/03/2024	08/04/2025	1619008	299919	1319089	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249054650	PAYMENT THROUGH CIPS	01070225001145	07/05/2025	01070225700330	07/05/2025	0107250026	08/05/2025	202504153098 083	05/05/2025	708330	0	708330	CORE- STEPS
X-II	MSEDCL KURDUWADI 343089006117	PAYMENT THROUGH CIPS	01070225001146	07/05/2025	01070225700330	07/05/2025	0107250026	08/05/2025	202504153098 073	05/05/2025	1270750	0	1270750	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225001147	07/05/2025	01070225700328	07/05/2025	0107250026	08/05/2025	3099	08/01/2025	990	0	990	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225001148	07/05/2025	01070225700328	07/05/2025	0107250026	08/05/2025	035	12/02/2025	984	0	984	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225001149	07/05/2025	01070225700332	08/05/2025	0107250026	08/05/2025	627	04/01/2025	500	0	500	CORE- STEPS
X-II	RPF POST LATUR	PAYMENT THROUGH CIPS	01070225001150	07/05/2025	01070225700332	08/05/2025	0107250026	08/05/2025	87	12/01/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225001152	07/05/2025	01070225700332	08/05/2025	0107250026	08/05/2025	1139	06/03/2025	4880	0	4880	CORE- STEPS
X-II	JAY SADGURU CONSTRUCTIONS	PAYMENT THROUGH CIPS	01070225001153	07/05/2025	01070225700331	08/05/2025	0107250026	08/05/2025	GST252601KL BG	15/04/2025	22475	863	21612	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001154	07/05/2025	01070225700329	07/05/2025	990373	08/05/2025	733443	07/05/2025	25490	0	25490	CASH
X-II	SSE/P WAY/JH	PAYMENT THROUGH CIPS	01070225001155	08/05/2025	01070225700332	08/05/2025	0107250026	08/05/2025	33037	26/10/2024	5698	0	5698	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225001156	08/05/2025	01070225700332	08/05/2025	0107250026	08/05/2025	1452/2025	13/03/2025	500	0	500	CORE- STEPS
X-II	SR DSTE(M)/SUR	PAYMENT THROUGH CIPS	01070225001157	08/05/2025	01070225700336	08/05/2025	0107250027	09/05/2025	607	31/03/2025	13982	0	13982	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225001158	08/05/2025	01070225700336	08/05/2025	0107250027	09/05/2025	24272	25/09/2024	12000	0	12000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225001159	08/05/2025	01070225700334	08/05/2025	0107250026	08/05/2025	48134	13/04/2025	1784418	0	1784418	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225001160	08/05/2025	01070225700336	08/05/2025	0107250027	09/05/2025	7855	28/04/2025	15000	0	15000	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	PAYMENT THROUGH CIPS	01070225001162	08/05/2025	01070225700336	08/05/2025	0107250027	09/05/2025	NOV 36	06/11/2024	9950	0	9950	CORE- STEPS
X-II	SSE/PWAY/KWV/S	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001164	08/05/2025	01070225700333	08/05/2025	990373	08/05/2025	91918	04/11/2024	8546	0	8546	CASH
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070225001165	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	19132	04/01/2025	4000	0	4000	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225001166	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	91	21/01/2025	9822	0	9822	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225001167	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	39	16/11/2024	9524	0	9524	CORE- STEPS
X-II	TTE REST HOUSE LUR	PAYMENT THROUGH CIPS	01070225001168	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	79	23/11/2024	9200	0	9200	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070225001169	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	1136	25/02/2025	3200	0	3200	CORE- STEPS
X-II	SSE/P WAY/MRJ	PAYMENT THROUGH CIPS	01070225001170	08/05/2025	01070225700338	08/05/2025	0107250027	09/05/2025	6474/54-25	27/01/2025	4385	0	4385	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01070225001173	08/05/2025	01070225700339	08/05/2025	0107250027	09/05/2025	ELCTSUR/23/2 4/15	11/04/2025	106081	3558	102523	CORE- STEPS
X-II	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01070225001175	08/05/2025	01070225700340	08/05/2025	0107250027	09/05/2025	200003233	11/04/2025	496459	141384	355075	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001176	08/05/2025	01070225700341	08/05/2025	0107250027	09/05/2025	GST-2024- 25/170	03/03/2025	98639	3233	95406	CORE- STEPS
X-II	M/S. ISHWARI ELECTRICALS	PAYMENT THROUGH CIPS	01070225001178	09/05/2025	01070225700342	09/05/2025	0107250027	09/05/2025	01	07/05/2025	996633	57308	939325	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225001179	09/05/2025	01070225700345	09/05/2025	0107250027	09/05/2025	8037	18/03/2025	9994	0	9994	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001180	09/05/2025	01070225700347	09/05/2025	0107250027	09/05/2025	444	20/11/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001181	09/05/2025	01070225700347	09/05/2025	0107250027	09/05/2025	41652	04/09/2024	2500	0	2500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001182	09/05/2025	01070225700347	09/05/2025	0107250027	09/05/2025	43219	02/10/2024	4500	0	4500	CORE- STEPS
X-II	IPF RPF SIB SUR	PAYMENT THROUGH CIPS	01070225001183	09/05/2025	01070225700347	09/05/2025	0107250027	09/05/2025	907	09/03/2025	4927	0	4927	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01070225001184	09/05/2025	01070225700344	09/05/2025	0107250027	09/05/2025	CR/S/3/3/24-25	27/03/2025	6918	0	6918	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01070225001186	09/05/2025	01070225700346	09/05/2025	0107250027	09/05/2025	PB/0300212/24 25	31/03/2025	12136	0	12136	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070225001188	09/05/2025	01070225700347	09/05/2025	0107250027	09/05/2025	1169	12/03/2025	3200	0	3200	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001189	09/05/2025	01070225700350	09/05/2025	0107250027	09/05/2025	9349	02/05/2025	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001191	09/05/2025	01070225700349	09/05/2025	0107250027	09/05/2025	41876	06/05/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001192	09/05/2025	01070225700349	09/05/2025	0107250027	09/05/2025	4446	27/04/2025	60000	0	60000	CORE- STEPS
X-II	M/S VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225001194	09/05/2025	01070225700343	09/05/2025	0107250027	09/05/2025	CUB/2024/14	08/04/2025	41990	579	41411	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	PAYMENT THROUGH CIPS	01070225001196	09/05/2025	01070225700348	09/05/2025	0107250027	09/05/2025	203	02/05/2025	10452	0	10452	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070225001198	09/05/2025	01070225700348	09/05/2025	0107250027	09/05/2025	252	22/03/2025	19853	0	19853	CORE- STEPS
X-II	SSE/P WAY/N/SUR	PAYMENT THROUGH CIPS	01070225001199	09/05/2025	01070225700348	09/05/2025	0107250027	09/05/2025	24	02/05/2025	19723	0	19723	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070225001200	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	423954	07/05/2025	67990	0	67990	CORE- STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01070225001201	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	423997	07/05/2025	1742900	0	1742900	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070225001202	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	423998	07/05/2025	1742900	0	1742900	CORE- STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01070225001203	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424004	07/05/2025	1654300	0	1654300	CORE- STEPS
X-II	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01070225001204	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424005	07/05/2025	1654300	0	1654300	CORE- STEPS
X-II	MARCH ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070225001205	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424255	08/05/2025	10800	0	10800	CORE- STEPS
X-II	VISHWA VIDYUT-LATUR	PAYMENT THROUGH CIPS	01070225001206	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424256	08/05/2025	10800	0	10800	CORE- STEPS
X-II	KANHA ELECTRICALS-JALGAON	PAYMENT THROUGH CIPS	01070225001208	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424258	08/05/2025	10800	0	10800	CORE- STEPS
X-II	TARA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001209	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424259	08/05/2025	10800	0	10800	CORE- STEPS
X-II	GANGA ELECTRICALS-BEED	PAYMENT THROUGH CIPS	01070225001210	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424260	08/05/2025	10800	0	10800	CORE- STEPS
X-II	BHANUTA INFRA PROJECT-NASHIK	PAYMENT THROUGH CIPS	01070225001211	09/05/2025	01070225700371	14/05/2025	0107250028	14/05/2025	424261	08/05/2025	10800	0	10800	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01070225001212	09/05/2025	01070225700358	09/05/2025	0107250027	09/05/2025	DGSS/016	15/04/2025	2566485	113151	2453334	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070225001213	09/05/2025	01070225700352	09/05/2025	0107250027	09/05/2025	2024-25-058	22/02/2025	377777	11183	366594	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001214	09/05/2025	01070225700353	09/05/2025	0107250027	09/05/2025	GST-2025- 26/14	16/04/2025	139372	4576	134796	CORE- STEPS
X-II	MEERA SERVICE	PAYMENT THROUGH CIPS	01070225001215	09/05/2025	01070225700354	09/05/2025	0107250027	09/05/2025	INV-003329	24/03/2025	154000	4842	149158	CORE- STEPS
X-II	M/S AJAY NUPUR SERVICES PVT.LTD	PAYMENT THROUGH CIPS	01070225001216	09/05/2025	01070225700394	16/05/2025	0107250031	16/05/2025	INV/24-25/178	04/03/2025	41500	703	40797	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001217	09/05/2025	01070225700356	09/05/2025	0107250027	09/05/2025	2373/02	20/04/2025	50715	1682	49033	CORE- STEPS
X-II	SSE/C&W/SUR/TATA ACE	PAYMENT THROUGH CIPS	01070225001218	09/05/2025	01070225700355	09/05/2025	0107250027	09/05/2025	6270	22/04/2025	1990	0	1990	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001219	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2545	18/02/2025	1100	21	1079	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001220	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2548	20/02/2025	3918	72	3846	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001221	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2550	20/02/2025	13460	259	13201	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001222	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2556	21/02/2025	12454	235	12219	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001223	09/05/2025	01070225700357	09/05/2025	0107250027	09/05/2025	6604	06/03/2025	11000	0	11000	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001224	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2558	22/02/2025	1726	33	1693	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001225	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2561	24/02/2025	7316	138	7178	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001226	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2562	24/02/2025	2860	55	2805	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001227	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2563	27/02/2025	1180	23	1157	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001228	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2566	25/02/2025	2093	41	2052	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001229	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2568	26/02/2025	850	16	834	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001230	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2571	27/02/2025	1736	36	1700	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001231	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2572	27/02/2025	8124	155	7969	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001232	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2575	28/02/2025	8047	157	7890	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001233	09/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2576	28/02/2025	2013	38	1975	CORE- STEPS
X-II	SHAIKH AND SONS ENTERPRISES-GULBARGA	PAYMENT THROUGH CIPS	01070225001234	13/05/2025	01070225700359	13/05/2025	0107250028	14/05/2025	7	06/07/2024	3601	666	2935	CORE- STEPS
X-II	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001236	13/05/2025	01070225700360	13/05/2025	0107250028	14/05/2025	KTT/25-26/039	25/04/2025	100800	3296	97504	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001237	13/05/2025	01070225700363	13/05/2025	0107250028	14/05/2025	CR/2577	01/03/2025	3920	76	3844	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001238	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2581	03/03/2025	9720	185	9535	CORE- STEPS
X-II	SSE(SIG/M)/SUR/GEN	PAYMENT THROUGH CIPS	01070225001239	13/05/2025	01070225700362	13/05/2025	0107250028	14/05/2025	8099	20/02/2025	4000	0	4000	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001240	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2582	03/03/2025	3416	66	3350	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001241	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2584	04/03/2025	22299	430	21869	CORE- STEPS
X-II	NISARG ROPVATIKA-SOLAPUR	PAYMENT THROUGH CIPS	01070225001242	13/05/2025	01070225700361	13/05/2025	0107250028	14/05/2025	584	03/05/2025	246588	15016	231572	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001243	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2587	04/03/2025	3438	65	3373	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001244	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2588	04/03/2025	4598	87	4511	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001245	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2589	04/03/2025	15248	306	14942	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001246	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2596	05/03/2025	5000	96	4904	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001247	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2598	05/03/2025	1736	36	1700	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001248	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2600	06/03/2025	2648	49	2599	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001249	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2602	07/03/2025	17810	336	17474	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001250	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2603	10/03/2025	5829	110	5719	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001251	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2607	10/03/2025	14579	275	14304	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001252	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2610	11/03/2025	187	5	182	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001253	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2611	12/03/2025	2655	51	2604	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001254	13/05/2025	01070225700364	13/05/2025	0107250028	14/05/2025	CR/2612	11/03/2025	4003	76	3927	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070225001255	13/05/2025	01070225700362	13/05/2025	0107250028	14/05/2025	IN-104560	14/03/2025	4826	0	4826	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001256	13/05/2025	01070225700365	13/05/2025	0107250028	14/05/2025	4863	30/04/2025	60000	0	60000	CORE- STEPS
X-II	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01070225001257	13/05/2025	01070225700366	14/05/2025	0107250028	14/05/2025	200003234	11/04/2025	41905	1180	40725	CORE- STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01070225001258	14/05/2025	01070225700367	14/05/2025	0107250028	14/05/2025	7	10/05/2025	713856	33392	680464	CORE- STEPS
X-II	NARENDRA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001259	14/05/2025	01070225700368	14/05/2025	0107250028	14/05/2025	GST-2025-26/07	07/05/2025	33774	1191	32583	CORE- STEPS
X-II	MSEDCL LATUR R 611259005400	PAYMENT THROUGH CIPS	01070225001260	14/05/2025	01070225700369	14/05/2025	0107250028	14/05/2025	202504568061612	09/05/2025	210580	0	210580	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002968	PAYMENT THROUGH CIPS	01070225001261	14/05/2025	01070225700369	14/05/2025	0107250028	14/05/2025	202504553098124	09/05/2025	252000	0	252000	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249052840	PAYMENT THROUGH CIPS	01070225001262	14/05/2025	01070225700369	14/05/2025	0107250028	14/05/2025	202504553098132	09/05/2025	301480	0	301480	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002135	PAYMENT THROUGH CIPS	01070225001263	14/05/2025	01070225700370	14/05/2025	0107250028	14/05/2025	202504553098118	09/05/2025	601900	0	601900	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001264	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	534174621	07/05/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001265	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	534177536	07/05/2025	483	0	483	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070225001266	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	BM26271000319563	27/04/2025	204383	4088	200295	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001267	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	534177537	07/05/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001268	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	534177699	07/05/2025	483	0	483	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001269	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	SKAEPR260015633	06/05/2025	1612	0	1612	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225001270	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	C27E252600063954	01/05/2025	26837	537	26300	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001271	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	534328753	07/05/2025	11712	0	11712	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001272	14/05/2025	01070225700375	14/05/2025	990375	15/05/2025	088704	09/05/2025	2895	0	2895	CASH
X-II	SUDARSHAN PRADEEPKUMAR DESHMUKH	PAYMENT THROUGH CIPS	01070225001273	14/05/2025	01070225700375	14/05/2025	0107250030	15/05/2025	U/MD/43/DBC/BIL6	13/05/2025	52000	0	52000	CORE- STEPS
X-II	AKSHAY MAHENDRA POTANI	PAYMENT THROUGH CIPS	01070225001274	14/05/2025	01070225700375	14/05/2025	0107250030	15/05/2025	U/MD/43/DBC/BIL7	13/05/2025	52000	0	52000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001275	14/05/2025	01070225700375	14/05/2025	990375	15/05/2025	747332	09/05/2025	9450	0	9450	CASH
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070225001276	14/05/2025	01070225700374	14/05/2025	0107250030	15/05/2025	0844909	07/05/2025	552180	0	552180	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01070225001277	14/05/2025	01070225700376	14/05/2025	0107250030	15/05/2025	C27E25260006 4371	04/05/2025	293773	10855	282918	CORE- STEPS
X-II	B S B ELECTRICALSOSMANABAD	PAYMENT THROUGH CIPS	01070225001278	14/05/2025	01070225700372	14/05/2025	0107250028	14/05/2025	424257	08/05/2025	10800	0	10800	CORE- STEPS
X-II	ANANDI GANESH ELECTRICAL AND COMPANY SOLAPUR	PAYMENT THROUGH CIPS	01070225001279	14/05/2025	01070225700372	14/05/2025	0107250028	14/05/2025	424262	08/05/2025	10800	0	10800	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225001280	14/05/2025	01070225700378	14/05/2025	0107250030	15/05/2025	334	01/05/2025	1029615	0	1029615	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	01070225001281	14/05/2025	01070225700373	14/05/2025	0107250030	15/05/2025	335	01/05/2025	522476	0	522476	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225001282	14/05/2025	01070225700373	14/05/2025	0107250030	15/05/2025	336	01/05/2025	56946	0	56946	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001283	14/05/2025	01070225700377	14/05/2025	0107250030	15/05/2025	2001108194	04/03/2025	229777	0	229777	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001284	14/05/2025	01070225700377	14/05/2025	0107250030	15/05/2025	2001107576	04/03/2025	120463	0	120463	CORE- STEPS
X-II	MSEDCL LATUR R 611219006900	PAYMENT THROUGH CIPS	01070225001285	14/05/2025	01070225700378	14/05/2025	0107250030	15/05/2025	202504868061 733	13/05/2025	690690	0	690690	CORE- STEPS
X-II	MSEDCL SUR RI 330090024370	PAYMENT THROUGH CIPS	01070225001286	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2844465815	18/04/2025	14590	0	14590	CORE- STEPS
X-II	MSEDCL MOHOL 345290080468	PAYMENT THROUGH CIPS	01070225001287	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2842846465	17/04/2025	9280	0	9280	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470301653	PAYMENT THROUGH CIPS	01070225001288	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2844458964	18/04/2025	36250	0	36250	CORE- STEPS
X-II	MSEDCL AKKALKOT 335470402158	PAYMENT THROUGH CIPS	01070225001289	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2844458935	18/04/2025	17077	0	17077	CORE- STEPS
X-II	MSEDCL MOHOL 345290870345	PAYMENT THROUGH CIPS	01070225001290	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2842845583	17/04/2025	4010	0	4010	CORE- STEPS
X-II	MSEDCL JATH 270320040598	PAYMENT THROUGH CIPS	01070225001291	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2842829247	17/04/2025	9500	0	9500	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037458	PAYMENT THROUGH CIPS	01070225001292	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2844480438	18/04/2025	13960	0	13960	CORE- STEPS
X-II	MSEDCL BARSHI R 333261037474	PAYMENT THROUGH CIPS	01070225001293	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2844479880	18/04/2025	2990	0	2990	CORE- STEPS
X-II	MSEDCL LATUR R 611250271904	PAYMENT THROUGH CIPS	01070225001294	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845505288	18/04/2025	11640	0	11640	CORE- STEPS
X-II	MSEDCL LATUR R 611250271891	PAYMENT THROUGH CIPS	01070225001295	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845505351	18/04/2025	840	0	840	CORE- STEPS
X-II	MSEDCL LATUR R 611250269586	PAYMENT THROUGH CIPS	01070225001296	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845505352	18/04/2025	1600	0	1600	CORE- STEPS
X-II	MSEDCL LATUR R 611250002741	PAYMENT THROUGH CIPS	01070225001297	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845504939	18/04/2025	6160	0	6160	CORE- STEPS
X-II	PAVAN P GANDHI	PAYMENT THROUGH CIPS	01070225001298	15/05/2025	01070225700379	15/05/2025	0107250030	15/05/2025	RLO7	18/02/2025	483126	90372	392754	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001299	15/05/2025	01070225700381	15/05/2025	0107250030	15/05/2025	6972	19/04/2025	37650	0	37650	CORE- STEPS
X-II	MSEDCL LATUR R 611250002750	PAYMENT THROUGH CIPS	01070225001300	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845504938	18/04/2025	630	0	630	CORE- STEPS
X-II	MSEDCL LATUR R 611250003721	PAYMENT THROUGH CIPS	01070225001301	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845504782	18/04/2025	15530	0	15530	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL LATUR R 611250003756	PAYMENT THROUGH CIPS	01070225001302	15/05/2025	01070225700382	15/05/2025	0107250031	16/05/2025	2845504780	18/04/2025	780	0	780	CORE- STEPS
X-II	MSEDCL PANDHARPUR R 337100569498	PAYMENT THROUGH CIPS	01070225001303	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2843348433	17/04/2025	1640	0	1640	CORE- STEPS
X-II	MSEDCL KURDUWADI 343080937223	PAYMENT THROUGH CIPS	01070225001305	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2842840900	17/04/2025	2420	0	2420	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037383	PAYMENT THROUGH CIPS	01070225001306	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2845506389	18/04/2025	550	0	550	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250037391	PAYMENT THROUGH CIPS	01070225001307	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2845503835	18/04/2025	400	0	400	CORE- STEPS
X-II	MSEDCL LATUR (R) 611250036867	PAYMENT THROUGH CIPS	01070225001308	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2845506257	18/04/2025	640	0	640	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 178342054181	PAYMENT THROUGH CIPS	01070225001309	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2843983613	17/04/2025	470	0	470	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011925	PAYMENT THROUGH CIPS	01070225001310	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2843684649	17/04/2025	2360	0	2360	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011895	PAYMENT THROUGH CIPS	01070225001311	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2843684646	17/04/2025	360	0	360	CORE- STEPS
X-II	MSEDCL MIRAJ RII 279388011909	PAYMENT THROUGH CIPS	01070225001312	15/05/2025	01070225700385	15/05/2025	0107250031	16/05/2025	2843684648	17/04/2025	200	0	200	CORE- STEPS
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001313	15/05/2025	01070225700380	15/05/2025	990375	15/05/2025	5452	03/03/2025	6528	0	6528	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01070225001314	15/05/2025	01070225700383	15/05/2025	0107250031	16/05/2025	1962/02	01/05/2025	42900	1406	41494	CORE- STEPS
X-II	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225001316	15/05/2025	01070225700384	15/05/2025	0107250031	16/05/2025	HRKS/25- 26/013	28/04/2025	155183.68	7596.68	147587	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001318	15/05/2025	01070225700386	15/05/2025	0107250031	16/05/2025	7547	09/05/2025	6000	0	6000	CORE- STEPS
X-II	LAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001319	15/05/2025	01070225700389	15/05/2025	0107250031	16/05/2025	02/2025	30/04/2025	42545	1395	41150	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225001320	15/05/2025	01070225700390	15/05/2025	0107250031	16/05/2025	GSU/25-26/01	08/05/2025	35980	1254	34726	CORE- STEPS
X-II	BHAGYODAY ENTERPRISES	PAYMENT THROUGH CIPS	01070225001321	15/05/2025	01070225700391	15/05/2025	0107250031	16/05/2025	RLY/018	08/05/2025	96532	3122	93410	CORE- STEPS
X-II	MSEDCL SOLAPUR U 330249002089	PAYMENT THROUGH CIPS	01070225001322	15/05/2025	01070225700395	16/05/2025	0107250031	16/05/2025	202504953098 807	14/05/2025	3359380	0	3359380	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337019050200	PAYMENT THROUGH CIPS	01070225001323	15/05/2025	01070225700387	15/05/2025	0107250031	16/05/2025	202504953098 822	14/05/2025	329220	0	329220	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510400765	PAYMENT THROUGH CIPS	01070225001324	15/05/2025	01070225700388	15/05/2025	0107250031	16/05/2025	2853518862	24/04/2025	11530	0	11530	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001325	15/05/2025	01070225700392	15/05/2025	0107250031	16/05/2025	GST-2025- 26/17	25/04/2025	45900	1543	44357	CORE- STEPS
X-II	SSE(TL/AC)/SUR	PAYMENT THROUGH CIPS	01070225001326	15/05/2025	01070225700393	16/05/2025	0107250031	16/05/2025	51168	26/04/2025	12000	0	12000	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070225001327	15/05/2025	01070225700393	16/05/2025	0107250031	16/05/2025	2509	25/09/2024	2700	0	2700	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	PAYMENT THROUGH CIPS	01070225001328	15/05/2025	01070225700393	16/05/2025	0107250031	16/05/2025	C00147/24-25	14/03/2025	20000	0	20000	CORE- STEPS
X-II	SSE(ELECT/M)/WD	PAYMENT THROUGH CIPS	01070225001329	15/05/2025	01070225700393	16/05/2025	0107250031	16/05/2025	538	01/05/2025	9942	0	9942	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001330	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09707	06/05/2025	24570	0	24570	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001331	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	9708	06/05/2025	74088	0	74088	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001332	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09706	06/05/2025	11088	0	11088	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001333	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09705	06/05/2025	22302	0	22302	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001334	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09704	06/05/2025	32130	0	32130	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001335	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09703	06/05/2025	16128	0	16128	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001336	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	9702	06/05/2025	48006	0	48006	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	01070225001337	16/05/2025	01070225700399	16/05/2025	0107250032	20/05/2025	09701	06/05/2025	67284	0	67284	CORE- STEPS
X-II	CCOR/SUR/LOBBY	PAYMENT THROUGH CIPS	01070225001338	16/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	9693	03/04/2025	9620	0	9620	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01070225001339	16/05/2025	01070225700397	16/05/2025	0107250031	16/05/2025	034009	05/05/2025	500000	0	500000	CORE- STEPS
X-II	KERNEX MICROSYSTEMS INDIA LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01070225001340	16/05/2025	01070225700396	16/05/2025	0107250031	16/05/2025	425410	13/05/2025	5451900	0	5451900	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01070225001341	16/05/2025	01070225700396	16/05/2025	0107250031	16/05/2025	425952	15/05/2025	215000	0	215000	CORE- STEPS
X-II	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01070225001342	16/05/2025	01070225700396	16/05/2025	0107250031	16/05/2025	425959	15/05/2025	215000	0	215000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001343	16/05/2025	01070225700398	16/05/2025	990377	16/05/2025	733445	16/05/2025	34080	0	34080	CASH
X-II	SUR R I 330090175815	PAYMENT THROUGH CIPS	01070225001344	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2850181947	22/04/2025	1150	0	1150	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001345	16/05/2025	01070225700401	16/05/2025	0107250032	20/05/2025	GST-2025- 26/24	07/05/2025	453181	13692	439489	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560020968	PAYMENT THROUGH CIPS	01070225001346	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2840870672	22/04/2025	3860	0	3860	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560925707	PAYMENT THROUGH CIPS	01070225001347	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2840870674	22/04/2025	10210	0	10210	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 332060000819	PAYMENT THROUGH CIPS	01070225001348	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2840870608	22/04/2025	18140	0	18140	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480400404	PAYMENT THROUGH CIPS	01070225001349	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2856980504	26/04/2025	34110	0	34110	CORE- STEPS
X-II	MSEDCL AKKALKOT 335480312009	PAYMENT THROUGH CIPS	01070225001350	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2856980623	26/04/2025	45930	0	45930	CORE- STEPS
X-II	MSEDCL AKKALKOT 335510315156	PAYMENT THROUGH CIPS	01070225001351	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2853518847	24/04/2025	3390	0	3390	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241442250	PAYMENT THROUGH CIPS	01070225001352	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2858412192	27/04/2025	670	0	670	CORE- STEPS
X-II	MSEDCL MADHA 343090037646	PAYMENT THROUGH CIPS	01070225001353	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2854361104	24/04/2025	21520	0	21520	CORE- STEPS
X-II	MSEDCL MADHA 343090042500	PAYMENT THROUGH CIPS	01070225001354	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2854361093	24/04/2025	1930	0	1930	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070225001355	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2846816435	19/04/2025	35930	0	35930	CORE- STEPS
X-II	MSEDCL BARSHI R 333011037363	PAYMENT THROUGH CIPS	01070225001356	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2850200086	22/04/2025	2600	0	2600	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	01070225001357	16/05/2025	01070225700406	20/05/2025	0107250034	22/05/2025	RBR25A01523 1	18/03/2025	7048	0	7048	CORE- STEPS
X-II	MSEDCL TER 590120571291	PAYMENT THROUGH CIPS	01070225001358	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2848645276	21/04/2025	860	0	860	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL TER 590050002014	PAYMENT THROUGH CIPS	01070225001359	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2851746683	23/04/2025	2450	0	2450	CORE- STEPS
X-II	MSEDCL LATUR R 611210325742	PAYMENT THROUGH CIPS	01070225001360	16/05/2025	01070225700411	21/05/2025	0107250034	22/05/2025	2854419415	24/04/2025	1880	0	1880	CORE- STEPS
X-II	MSEDCL LATUR R 611210001386	PAYMENT THROUGH CIPS	01070225001361	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2866103403	28/04/2025	5680	0	5680	CORE- STEPS
X-II	MSEDCL LATUR R 611210269621	PAYMENT THROUGH CIPS	01070225001362	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2857754623	26/04/2025	1630	0	1630	CORE- STEPS
X-II	MSEDCL LATUR R 610720247588	PAYMENT THROUGH CIPS	01070225001363	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2858894824	27/04/2025	950	0	950	CORE- STEPS
X-II	MSEDCL LATUR R 611210250840	PAYMENT THROUGH CIPS	01070225001364	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2866103878	28/04/2025	5140	0	5140	CORE- STEPS
X-II	MSEDCL LATUR U 610550010227	PAYMENT THROUGH CIPS	01070225001365	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2847920975	20/04/2025	2540	0	2540	CORE- STEPS
X-II	MSEDCL JEUR 347230045437	PAYMENT THROUGH CIPS	01070225001366	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2846816931	19/04/2025	390	0	390	CORE- STEPS
X-II	MSEDCL LATUR (R) 611210327877	PAYMENT THROUGH CIPS	01070225001367	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2866103691	28/04/2025	220	0	220	CORE- STEPS
X-II	MSEDCL MADHA 343090123381	PAYMENT THROUGH CIPS	01070225001368	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2854360931	24/04/2025	10670	0	10670	CORE- STEPS
X-II	MSEDCL KARMALA 347570005502	PAYMENT THROUGH CIPS	01070225001369	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2853515489	24/04/2025	690	0	690	CORE- STEPS
X-II	MSEDCL KARMALA 347570030141	PAYMENT THROUGH CIPS	01070225001370	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2858225233	27/04/2025	51470	0	51470	CORE- STEPS
X-II	MSEDCL KARMALA 347890030394	PAYMENT THROUGH CIPS	01070225001371	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2855289216	25/04/2025	17320	0	17320	CORE- STEPS
X-II	MSEDCL KARMALA 348140003936	PAYMENT THROUGH CIPS	01070225001372	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2853515459	24/04/2025	2460	0	2460	CORE- STEPS
X-II	MSEDCL KARMALA 348140004002	PAYMENT THROUGH CIPS	01070225001373	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2853515463	24/04/2025	390	0	390	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011249913	PAYMENT THROUGH CIPS	01070225001374	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2850197758	22/04/2025	3780	0	3780	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011243036	PAYMENT THROUGH CIPS	01070225001375	16/05/2025	01070225700412	21/05/2025	0107250034	22/05/2025	2850197756	22/04/2025	1540	0	1540	CORE- STEPS
X-II	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01070225001376	16/05/2025	01070225700400	16/05/2025	0107250032	20/05/2025	HRKS/25- 26/0010	16/05/2025	393258	14581	378677	CORE- STEPS
X-II	Aryan Construction Suppliers	PAYMENT THROUGH CIPS	01070225001377	17/05/2025	01070225700404	19/05/2025	0107250032	20/05/2025	2025-26/2	08/05/2025	1261965	39520	1222445	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	01070225001378	17/05/2025	01070225700403	19/05/2025	0107250032	20/05/2025	42	18/04/2025	67800	3179	64621	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001379	19/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	7023	06/05/2025	40000	0	40000	CORE- STEPS
X-II	SSE/CNW/SUR/SPIC	PAYMENT THROUGH CIPS	01070225001380	19/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	197	07/02/2025	5000	0	5000	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225001381	19/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	402	12/03/2025	2997	0	2997	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	PAYMENT THROUGH CIPS	01070225001382	19/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	583880130590 1	19/03/2025	20129	0	20129	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001383	19/05/2025	01070225700402	19/05/2025	0107250032	20/05/2025	194	06/05/2025	4992	0	4992	CORE- STEPS
X-II	WAGHMARE TEA HOUSEOSMANABAD	PAYMENT THROUGH CIPS	01070225001384	19/05/2025	01070225700407	20/05/2025	0107250032	20/05/2025	013707	06/05/2025	69600	7155	62445	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070225001385	19/05/2025	01070225700407	20/05/2025	0107250032	20/05/2025	-	16/05/2025	327912	0	327912	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01070225001386	19/05/2025	01070225700407	20/05/2025	0107250032	20/05/2025	-	16/05/2025	1068515	0	1068515	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001388	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	371	20/04/2025	5945	0	5945	CORE- STEPS
X-II	CCOR WD	PAYMENT THROUGH CIPS	01070225001389	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	FAJFNI260000 0378	03/04/2025	4994	0	4994	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001390	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	76587	09/05/2025	50000	0	50000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001391	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	043	28/04/2025	27000	0	27000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001392	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	1180	29/04/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001393	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	4885	10/05/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001394	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	4460	01/05/2025	60000	0	60000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001395	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	23108	05/05/2025	60000	0	60000	CORE- STEPS
X-II	CTPC/SUR	PAYMENT THROUGH CIPS	01070225001396	19/05/2025	01070225700405	19/05/2025	0107250032	20/05/2025	5188	04/01/2025	5000	0	5000	CORE- STEPS
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	01070225001397	19/05/2025	01070225700407	20/05/2025	0107250032	20/05/2025	247524	07/05/2025	48200	0	48200	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225001398	19/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	RM335638355I N	28/02/2025	281	0	281	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225001399	19/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	RM230997792I N	26/03/2025	276	0	276	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070225001400	19/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	359	09/11/2024	9868	0	9868	CORE- STEPS
X-II	SSE WORKS K WV	PAYMENT THROUGH CIPS	01070225001401	19/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	1125/002	25/11/2024	9358	0	9358	CORE- STEPS
X-II	SSE/P WAY/BG/K WV	PAYMENT THROUGH CIPS	01070225001402	19/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	1537	20/05/2024	7680	0	7680	CORE- STEPS
X-II	JABBAR SATTAR BAGWAN	PAYMENT THROUGH CIPS	01070225001403	20/05/2025	01070225700407	20/05/2025	0107250032	20/05/2025	013709	09/05/2025	18900	4300	14600	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225001404	20/05/2025	01070225700408	20/05/2025	0107250034	22/05/2025	GST-2025- 26/02	09/05/2025	112000	3572	108428	CORE- STEPS
X-II	SSE WORKS SUR	PAYMENT THROUGH CIPS	01070225001405	20/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	432	25/03/2025	49706	0	49706	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225001406	20/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	800	01/02/2025	9738	0	9738	CORE- STEPS
X-II	MH-13 EH-3396	PAYMENT THROUGH CIPS	01070225001407	20/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	20982	02/02/2025	4000	0	4000	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001408	20/05/2025	01070225700409	20/05/2025	0107250034	22/05/2025	GST-2025- 26/25	07/05/2025	558000	16895	541105	CORE- STEPS
X-II	VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01070225001409	20/05/2025	01070225700413	21/05/2025	0107250034	22/05/2025	102	15/04/2025	136125	4164	131961	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	PAYMENT THROUGH CIPS	01070225001410	20/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	192317	26/03/2025	811	0	811	CORE- STEPS
X-II	N RAMAKRISHNA-NANDED	PAYMENT THROUGH CIPS	01070225001411	20/05/2025	01070225700410	20/05/2025	0107250034	22/05/2025	426318	16/05/2025	392400	0	392400	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	01070225001412	20/05/2025	01070225700410	20/05/2025	0107250034	22/05/2025	426319	16/05/2025	392400	0	392400	CORE- STEPS
X-II	MANORAMA CONSTRUCTION CO.-HARDA	PAYMENT THROUGH CIPS	01070225001413	20/05/2025	01070225700410	20/05/2025	0107250034	22/05/2025	426320	16/05/2025	392400	0	392400	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	01070225001414	20/05/2025	01070225700420	21/05/2025	0107250035	23/05/2025	51892	26/04/2025	1784640	0	1784640	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	01070225001415	21/05/2025	01070225700414	21/05/2025	0107250035	23/05/2025	GEM/25-26/01	08/05/2025	37990	1245	36745	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001416	21/05/2025	01070225700424	21/05/2025	990378	22/05/2025	0897723	19/03/2025	150	0	150	CASH
X-II	HPCL DT CARD RGM MACHINE SUR	PAYMENT THROUGH CIPS	01070225001417	21/05/2025	01070225700423	21/05/2025	0107250038	28/05/2025	0844910	14/05/2025	535880	0	535880	CORE- STEPS
X-II	ISF SERVICES	PAYMENT THROUGH CIPS	01070225001418	21/05/2025	01070225700415	21/05/2025	0107250034	22/05/2025	ISF/2025- 26/061	13/05/2025	636163	27134	609029	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001419	21/05/2025	01070225700423	21/05/2025	990379	28/05/2025	794364	16/05/2025	12000	0	12000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001420	21/05/2025	01070225700423	21/05/2025	990379	28/05/2025	733365	16/05/2025	6600	0	6600	CASH
X-II	CCOR/RR/SUR	PAYMENT THROUGH CIPS	01070225001421	21/05/2025	01070225700416	21/05/2025	0107250034	22/05/2025	125	23/02/2025	24544	0	24544	CORE- STEPS
X-II	SSE/CNW/SUR/VANDE BHARAT	PAYMENT THROUGH CIPS	01070225001422	21/05/2025	01070225700416	21/05/2025	0107250034	22/05/2025	BOM5-1249	21/02/2025	15000	0	15000	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	PAYMENT THROUGH CIPS	01070225001423	21/05/2025	01070225700416	21/05/2025	0107250034	22/05/2025	2411	23/04/2025	9586	0	9586	CORE- STEPS
X-II	SSE/USFD/SUR	PAYMENT THROUGH CIPS	01070225001424	21/05/2025	01070225700419	21/05/2025	0107250034	22/05/2025	31	11/02/2025	9434	0	9434	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225001425	21/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	1469/2025	19/03/2025	500	0	500	CORE- STEPS
X-II	MSEDCL BARSHI (U) 333011243028	PAYMENT THROUGH CIPS	01070225001426	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	2850197755	22/04/2025	360	0	360	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	01070225001427	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	835305765693	01/05/2025	14126	0	14126	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	01070225001428	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	202505000106 166	08/05/2025	219425	0	219425	CORE- STEPS
X-II	DSC/RPF/SUR	PAYMENT THROUGH CIPS	01070225001429	21/05/2025	01070225700418	21/05/2025	0107250034	22/05/2025	1604	22/03/2025	3000	0	3000	CORE- STEPS
X-II	AEE CSD-4, GESCOM, KALABURAGI.	PAYMENT THROUGH CIPS	01070225001431	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	867429171964	01/05/2025	62973	0	62973	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	01070225001432	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	202505000141 078	06/05/2025	37900	0	37900	CORE- STEPS
X-II	GESCOM CHOWDAPUR NEW	PAYMENT THROUGH CIPS	01070225001433	21/05/2025	01070225700417	21/05/2025	0107250034	22/05/2025	202505006580 793	03/05/2025	113826	0	113826	CORE- STEPS
X-II	MS AMIT KUMAR JAIN	PAYMENT THROUGH CIPS	01070225001434	21/05/2025	01070225700427	22/05/2025	0107250035	23/05/2025	WD-KWV/03	16/05/2025	242690	14247	228443	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MIDC,LATUR.	PAYMENT THROUGH CIPS	01070225001435	21/05/2025	01070225700421	21/05/2025	0107250035	23/05/2025	2855	12/05/2025	633793	0	633793	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070225001436	21/05/2025	01070225700425	21/05/2025	0107250034	22/05/2025	104	23/12/2024	9060	0	9060	CORE- STEPS
X-II	SR.DPO COMPUTER SECTION	PAYMENT THROUGH CIPS	01070225001437	21/05/2025	01070225700425	21/05/2025	0107250034	22/05/2025	2752	14/10/2024	2450	0	2450	CORE- STEPS
X-II	ARAV ENTERPRISES	PAYMENT THROUGH CIPS	01070225001438	21/05/2025	01070225700426	21/05/2025	0107250035	23/05/2025	01DY/2025-26	16/04/2025	51515	1732	49783	CORE- STEPS
X-II	R AND B ENGINEERING COMPANY- VADODARA	PAYMENT THROUGH CIPS	01070225001439	22/05/2025	01070225700435	23/05/2025	0107250035	23/05/2025	-	21/05/2025	567171	0	567171	CORE- STEPS
X-II	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070225001440	22/05/2025	01070225700433	23/05/2025	0107250035	23/05/2025	AMB/MH/25- 26/002	21/04/2025	1922567.99	52011.99	1870556	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE MARKANDEY SOLAPUR SAHAKARI RUGNALAYA & RESEARCH CENTRE NIYAMIT [4:20 PM, 6/3/	PAYMENT THROUGH CIPS	01070225001441	22/05/2025	01070225700434	23/05/2025	0107250035	23/05/2025	markandey ipd 3	15/05/2025	1186143	118618	1067525	CORE- STEPS
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	01070225001442	22/05/2025	01070225700429	22/05/2025	0107250035	23/05/2025	Shriram IPD 6	15/05/2025	874438	87447	786991	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001443	22/05/2025	01070225700437	23/05/2025	0107250035	23/05/2025	ASHWINI IPD 29	15/05/2025	1457482	145751	1311731	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001444	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2485	03/02/2025	10411	204	10207	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001445	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2489	03/02/2025	5509	103	5406	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001446	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2493	04/02/2025	15747	304	15443	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001447	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2498	05/02/2025	5243	102	5141	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001448	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2500	05/02/2025	4655	87	4568	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001449	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2501	05/02/2025	33675	672	33003	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001450	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2502	05/02/2025	1560	28	1532	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001451	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2505	07/02/2025	10293	199	10094	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001452	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2506	07/02/2025	2100	40	2060	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001453	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2507	07/02/2025	151	4	147	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001454	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2510	07/02/2025	6022	114	5908	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001455	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2514	08/02/2025	1432	27	1405	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001456	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2517	08/02/2025	1736	36	1700	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001457	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2521	10/02/2025	3706	70	3636	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001458	22/05/2025	01070225700430	22/05/2025	0107250035	23/05/2025	CR/2522	10/02/2025	2450	46	2404	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001459	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2523	11/02/2025	6285	120	6165	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001460	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2524	11/02/2025	21363	401	20962	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001461	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2526	11/02/2025	3265	63	3202	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001462	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2528	12/02/2025	4200	79	4121	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001463	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2529	12/02/2025	9884	186	9698	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001464	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2530	12/02/2025	3696	69	3627	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001465	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2531	13/02/2025	5986	119	5867	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001466	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2532	17/02/2025	7308	140	7168	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001467	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2534	14/02/2025	12900	247	12653	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001468	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2533	12/02/2025	19312	386	18926	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001469	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2539	18/02/2025	4436	84	4352	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001470	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2540	17/02/2025	9993	188	9805	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	01070225001471	22/05/2025	01070225700437	23/05/2025	0107250035	23/05/2025	ASHWINI IPD 26	03/05/2025	4741874	474188	4267686	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001472	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2543	18/02/2025	3919	73	3846	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001473	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2541	17/02/2025	1226	23	1203	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001474	22/05/2025	01070225700431	22/05/2025	0107250035	23/05/2025	CR/2544	18/02/2025	2786	55	2731	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225001475	22/05/2025	01070225700428	22/05/2025	0107250035	23/05/2025	2024-25/05	10/05/2025	60998	1981	59017	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	01070225001476	22/05/2025	01070225700432	22/05/2025	0107250035	23/05/2025	GST-2025-26/03	21/05/2025	78000	2684	75316	CORE- STEPS
X-II	SR DPO/SUR	PAYMENT THROUGH CIPS	01070225001477	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	1025	08/04/2025	12000	0	12000	CORE- STEPS
X-II	CHC/SUR/GEN	PAYMENT THROUGH CIPS	01070225001478	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	2025	20/03/2025	4276	0	4276	CORE- STEPS
X-II	DMM SUR GEN	PAYMENT THROUGH CIPS	01070225001479	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	8794	11/03/2025	9960	0	9960	CORE- STEPS
X-II	CMS/SUR/GEN	PAYMENT THROUGH CIPS	01070225001480	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	gen. imp. 105	11/04/2025	99577	0	99577	CORE- STEPS
X-II	CHIEF OFFICER BARSHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01070225001481	23/05/2025	01070225700435	23/05/2025	0107250035	23/05/2025	0845033	19/05/2025	1728646	0	1728646	CORE- STEPS
X-II	EA TO DRM GEN	PAYMENT THROUGH CIPS	01070225001482	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	1005	27/03/2025	10000	0	10000	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	01070225001483	23/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	247525	07/05/2025	5000	0	5000	CORE- STEPS
X-II	MS/KWV/GEN	PAYMENT THROUGH CIPS	01070225001484	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	486 to 518	13/05/2025	23905	0	23905	CORE- STEPS
X-II	SR DOM SUR	PAYMENT THROUGH CIPS	01070225001485	23/05/2025	01070225700436	23/05/2025	0107250035	23/05/2025	5967	01/04/2025	13467	0	13467	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001486	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	3142	29/04/2025	162048	0	162048	CORE- STEPS
X-II	SSE/TRD/PVR	PAYMENT THROUGH CIPS	01070225001487	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	7618	21/08/2024	5000	0	5000	CORE- STEPS
X-II	SSETRDGR	PAYMENT THROUGH CIPS	01070225001488	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	041	25/03/2025	4000	0	4000	CORE- STEPS
X-II	SR SE(C&W)/PVR	PAYMENT THROUGH CIPS	01070225001489	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	334	13/03/2025	4445	0	4445	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHING	PAYMENT THROUGH CIPS	01070225001490	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	1438	06/04/2025	24505	0	24505	CORE- STEPS
X-II	ADEN/SDB	PAYMENT THROUGH CIPS	01070225001491	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	41748	06/12/2024	24540	0	24540	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	PAYMENT THROUGH CIPS	01070225001492	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	1370 1372	15/02/2025	2900	0	2900	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	PAYMENT THROUGH CIPS	01070225001493	23/05/2025	01070225700438	23/05/2025	0107250036	27/05/2025	3M-545757	18/03/2025	23938	0	23938	CORE- STEPS
X-II	SSE/P WAY/LUR	PAYMENT THROUGH CIPS	01070225001494	23/05/2025	01070225700440	23/05/2025	0107250036	27/05/2025	032	06/01/2025	11783	0	11783	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225001495	23/05/2025	01070225700441	23/05/2025	0107250036	27/05/2025	89	31/03/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	PAYMENT THROUGH CIPS	01070225001496	23/05/2025	01070225700441	23/05/2025	0107250036	27/05/2025	91	14/04/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI SHAHABAD	PAYMENT THROUGH CIPS	01070225001497	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	085	20/03/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001498	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	318	18/01/2025	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001499	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	356	05/02/2025	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001500	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	378	23/02/2025	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001501	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	715	10/03/2025	1000	0	1000	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001502	23/05/2025	01070225700442	23/05/2025	0107250036	27/05/2025	734	22/03/2025	1000	0	1000	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225001503	23/05/2025	01070225700444	23/05/2025	0107250036	27/05/2025	8285	18/03/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI OSMANABAD	PAYMENT THROUGH CIPS	01070225001504	23/05/2025	01070225700444	23/05/2025	0107250036	27/05/2025	4708	05/03/2025	500	0	500	CORE- STEPS
X-II	RPF CHOWKI PANDHARPUR	PAYMENT THROUGH CIPS	01070225001505	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	292	25/01/2025	500	0	500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001506	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	490	16/01/2025	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001507	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	034	01/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/DI/SUR	PAYMENT THROUGH CIPS	01070225001508	23/05/2025	01070225700444	23/05/2025	0107250036	27/05/2025	400/2025	28/03/2025	500	0	500	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070225001509	23/05/2025	01070225700444	23/05/2025	0107250036	27/05/2025	0566	07/12/2024	5000	0	5000	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070225001510	23/05/2025	01070225700447	23/05/2025	0107250036	27/05/2025	603	11/02/2025	3200	0	3200	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001511	23/05/2025	01070225700439	23/05/2025	0107250036	27/05/2025	WMHEPR2600 28211	06/05/2025	341	0	341	CORE- STEPS
X-II	MH-13 -EH-3388	PAYMENT THROUGH CIPS	01070225001512	23/05/2025	01070225700444	23/05/2025	0107250036	27/05/2025	582	24/10/2024	5000	0	5000	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	PAYMENT THROUGH CIPS	01070225001513	23/05/2025	01070225700439	23/05/2025	0107250036	27/05/2025	WMHEPR2600 28566	07/05/2025	13713	0	13713	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225001514	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	45530	31/01/2025	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/KWV MH13 DN 9916	PAYMENT THROUGH CIPS	01070225001515	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	45603	08/03/2025	3000	0	3000	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070225001516	23/05/2025	01070225700447	23/05/2025	0107250036	27/05/2025	7558	14/01/2025	3600	0	3600	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	PAYMENT THROUGH CIPS	01070225001517	23/05/2025	01070225700447	23/05/2025	0107250036	27/05/2025	404080	12/03/2025	3200	0	3200	CORE- STEPS
X-II	MH-13 EH-3393	PAYMENT THROUGH CIPS	01070225001518	23/05/2025	01070225700447	23/05/2025	0107250036	27/05/2025	3312	06/12/2024	2400	0	2400	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225001519	23/05/2025	01070225700446	23/05/2025	0107250036	27/05/2025	3470	26/01/2025	11940	0	11940	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001520	23/05/2025	01070225700445	23/05/2025	0107250036	27/05/2025	170	20/01/2025	8840	0	8840	CORE- STEPS
X-II	IPF/RPF/CIB/SUR OFFICE IMPREST	PAYMENT THROUGH CIPS	01070225001521	23/05/2025	01070225700446	23/05/2025	0107250036	27/05/2025	1120	06/04/2025	4945	0	4945	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	PAYMENT THROUGH CIPS	01070225001522	23/05/2025	01070225700446	23/05/2025	0107250036	27/05/2025	4354	06/04/2025	3200	0	3200	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225001523	23/05/2025	01070225700443	23/05/2025	0107250036	27/05/2025	7857	16/12/2024	14875	0	14875	CORE- STEPS
X-II	MSEDCL SOLAPUR R 330030027710	PAYMENT THROUGH CIPS	01070225001524	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2868016998	06/05/2025	24540	0	24540	CORE- STEPS
X-II	MSEDCL SOLAPUR R I 330030539443	PAYMENT THROUGH CIPS	01070225001525	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2868017158	06/05/2025	3290	0	3290	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331900302637	PAYMENT THROUGH CIPS	01070225001526	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2868094817	06/05/2025	1890	0	1890	CORE- STEPS
X-II	MSEDCL 345290016212	PAYMENT THROUGH CIPS	01070225001527	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2867851672	06/05/2025	4770	0	4770	CORE- STEPS
X-II	MSEDCL MOHOL 345060000708	PAYMENT THROUGH CIPS	01070225001528	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2867851692	06/05/2025	4530	0	4530	CORE- STEPS
X-II	MSEDCL SOLAPUR C 330245760094	PAYMENT THROUGH CIPS	01070225001529	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2870474163	07/05/2025	13530	0	13530	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960102241	PAYMENT THROUGH CIPS	01070225001530	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2867691297	06/05/2025	720	0	720	CORE- STEPS
X-II	MSEDCL TEMBHURNI 343020031047	PAYMENT THROUGH CIPS	01070225001531	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2867741587	06/05/2025	5940	0	5940	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279200045054	PAYMENT THROUGH CIPS	01070225001532	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2869998109	07/05/2025	1570	0	1570	CORE- STEPS
X-II	MSEDCL MIRAJ U 279010293337	PAYMENT THROUGH CIPS	01070225001533	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2868074667	06/05/2025	1610	0	1610	CORE- STEPS
X-II	MSEDCL TER 590320528447	PAYMENT THROUGH CIPS	01070225001534	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2870378345	07/05/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL OSMANABAD 590010317322	PAYMENT THROUGH CIPS	01070225001535	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2869978252	07/05/2025	880	0	880	CORE- STEPS
X-II	MSEDCL SANGOLA 340010310585	PAYMENT THROUGH CIPS	01070225001536	23/05/2025	01070225700448	23/05/2025	0107250036	27/05/2025	2867896572	06/05/2025	16640	0	16640	CORE- STEPS
X-II	MSEDCL SANGOLA 340550000844	PAYMENT THROUGH CIPS	01070225001537	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2871270768	07/05/2025	1320	0	1320	CORE- STEPS
X-II	MSEDCL HATID 340180903751	PAYMENT THROUGH CIPS	01070225001538	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2871270851	07/05/2025	220	0	220	CORE- STEPS
X-II	MSEDCL DAUND 173664533059	PAYMENT THROUGH CIPS	01070225001539	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2870032798	07/05/2025	5600	0	5600	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174021577659	PAYMENT THROUGH CIPS	01070225001540	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2868783392	06/05/2025	28810	0	28810	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235266	PAYMENT THROUGH CIPS	01070225001541	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2868783358	06/05/2025	61690	0	61690	CORE- STEPS
X-II	MSEDCL WALCHANDNAGAR 174020235461	PAYMENT THROUGH CIPS	01070225001542	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2867880052	06/05/2025	106760	0	106760	CORE- STEPS
X-II	MSEDCL KARMALA 347210003738	PAYMENT THROUGH CIPS	01070225001543	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2870016097	07/05/2025	5660	0	5660	CORE- STEPS
X-II	MSEDCL KARMALA 347280031411	PAYMENT THROUGH CIPS	01070225001544	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2867847585	06/05/2025	9170	0	9170	CORE- STEPS
X-II	MSEDCL KARMALA 347890003753	PAYMENT THROUGH CIPS	01070225001545	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2870016081	07/05/2025	6970	0	6970	CORE- STEPS
X-II	MSEDCL KARMALA 347890030904	PAYMENT THROUGH CIPS	01070225001546	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2867847583	06/05/2025	6190	0	6190	CORE- STEPS
X-II	MSEDCL JEUR 347360030415	PAYMENT THROUGH CIPS	01070225001547	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2868834903	06/05/2025	210	0	210	CORE- STEPS
X-II	MSEDCL JEUR 347360031179	PAYMENT THROUGH CIPS	01070225001548	23/05/2025	01070225700449	23/05/2025	0107250036	27/05/2025	2868834942	06/05/2025	2880	0	2880	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRI KRISHNA ROAD CARRIER	PAYMENT THROUGH CIPS	01070225001550	23/05/2025	01070225700458	27/05/2025	0107250037	27/05/2025	SKRC-25-26- 26	08/05/2025	1257718	43061	1214657	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001551	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	SCMS/03/25- 26	20/04/2025	48769	0	48769	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001552	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/06/25-26	20/04/2025	44840	0	44840	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01070225001553	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	NE/25-26/64	17/04/2025	33280	0	33280	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001554	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/04/25-26	09/04/2025	48498	0	48498	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001555	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/03/25-26	08/04/2025	46256	0	46256	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001556	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/01/25-26	05/04/2025	40557	0	40557	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001557	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/01/24-25	27/03/2025	43095	0	43095	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001558	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/02/24-25	08/04/2025	41666	0	41666	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001559	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	SCMS/01/25- 26	04/04/2025	47790	0	47790	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001560	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	SCMS/12/24- 25	30/03/2025	48309	0	48309	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001561	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	SCMS/11/24- 25	20/02/2025	38621	0	38621	CORE- STEPS
X-II	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001562	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	SCMS/02/25- 26	24/04/2025	48439	0	48439	CORE- STEPS
X-II	BRAHMANDNAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01070225001563	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	BE/05/25-26	24/04/2025	42244	0	42244	CORE- STEPS
X-II	MAYANK ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001564	23/05/2025	01070225700450	23/05/2025	0107250036	27/05/2025	124	06/04/2025	42550	0	42550	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225001565	26/05/2025	01070225700451	26/05/2025	0107250036	27/05/2025	IW/2024-25/03	13/05/2025	44707	1437	43270	CORE- STEPS
X-II	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01070225001566	26/05/2025	01070225700459	27/05/2025	0107250037	27/05/2025	2025-26-012	22/05/2025	1133333	23294	1110039	CORE- STEPS
X-II	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01070225001567	26/05/2025	01070225700452	26/05/2025	0107250036	27/05/2025	8612	14/05/2025	369635	12535	357100	CORE- STEPS
X-II	MSEDCL SOLAPUR R II 331560897894	PAYMENT THROUGH CIPS	01070225001568	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2874111235	10/05/2025	41310	0	41310	CORE- STEPS
X-II	IPF/RPF/LUR MH13 DK 6575	PAYMENT THROUGH CIPS	01070225001569	26/05/2025	01070225700453	26/05/2025	0107250036	27/05/2025	1172	26/03/2025	3200	0	3200	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270001698	PAYMENT THROUGH CIPS	01070225001570	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875337420	10/05/2025	4800	0	4800	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270260693	PAYMENT THROUGH CIPS	01070225001571	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875337258	10/05/2025	45960	0	45960	CORE- STEPS
X-II	MSEDCL AKKALKOT 336270399591	PAYMENT THROUGH CIPS	01070225001572	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2871547766	08/05/2025	850	0	850	CORE- STEPS
X-II	MSEDCL AKKALKOT 335270560425	PAYMENT THROUGH CIPS	01070225001573	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875337256	10/05/2025	27840	0	27840	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	01070225001574	26/05/2025	01070225700453	26/05/2025	0107250036	27/05/2025	07	01/05/2025	480	0	480	CORE- STEPS
X-II	MSEDCL SOLAPUR A 330241523276	PAYMENT THROUGH CIPS	01070225001575	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2872667969	09/05/2025	74970	0	74970	CORE- STEPS
X-II	MSEDCL SOLAPUR E 330240749441	PAYMENT THROUGH CIPS	01070225001576	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875355887	10/05/2025	10200	0	10200	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL KURDUWADI 343420030678	PAYMENT THROUGH CIPS	01070225001577	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875334705	10/05/2025	6560	0	6560	CORE- STEPS
X-II	ADEN/TRACK/SUR	PAYMENT THROUGH CIPS	01070225001578	26/05/2025	01070225700453	26/05/2025	0107250036	27/05/2025	9374	16/05/2025	4840	0	4840	CORE- STEPS
X-II	MSEDCL MIRAJ R II 279380009131	PAYMENT THROUGH CIPS	01070225001579	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2872608372	09/05/2025	1790	0	1790	CORE- STEPS
X-II	MSEDCL MURUD 610710184898	PAYMENT THROUGH CIPS	01070225001580	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2872406064	08/05/2025	800	0	800	CORE- STEPS
X-II	ADEN/SUR	PAYMENT THROUGH CIPS	01070225001581	26/05/2025	01070225700453	26/05/2025	0107250036	27/05/2025	3703	16/05/2025	9998	0	9998	CORE- STEPS
X-II	MSEDCL MURUD 610716336703	PAYMENT THROUGH CIPS	01070225001582	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2872406083	08/05/2025	10660	0	10660	CORE- STEPS
X-II	MSEDCL JEUR 347130000568	PAYMENT THROUGH CIPS	01070225001583	26/05/2025	01070225700454	26/05/2025	0107250036	27/05/2025	2875350959	10/05/2025	25550	0	25550	CORE- STEPS
X-II	MSEDCL BARSHI U 333010523418	PAYMENT THROUGH CIPS	01070225001584	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2875340711	10/05/2025	11350	0	11350	CORE- STEPS
X-II	MSEDCL TER 590320254550	PAYMENT THROUGH CIPS	01070225001585	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872604849	09/05/2025	7380	0	7380	CORE- STEPS
X-II	MSEDCL TER 590420616769	PAYMENT THROUGH CIPS	01070225001586	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872604841	09/05/2025	31080	0	31080	CORE- STEPS
X-II	MSEDCL TER 591146005215	PAYMENT THROUGH CIPS	01070225001587	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872604876	09/05/2025	1630	0	1630	CORE- STEPS
X-II	MSEDCL LATUR R 610760247599	PAYMENT THROUGH CIPS	01070225001588	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2874932873	10/05/2025	2590	0	2590	CORE- STEPS
X-II	MSEDCL PANDHARPUR U 337010160477	PAYMENT THROUGH CIPS	01070225001589	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872681497	09/05/2025	87950	0	87950	CORE- STEPS
X-II	MSEDCL SANGOLA 340010688758	PAYMENT THROUGH CIPS	01070225001590	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872543672	08/05/2025	1250	0	1250	CORE- STEPS
X-II	MSEDCL SANGOLA 340011027313	PAYMENT THROUGH CIPS	01070225001591	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2875066077	10/05/2025	2300	0	2300	CORE- STEPS
X-II	MSEDCL LATUR R 611214092963	PAYMENT THROUGH CIPS	01070225001592	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872642893	09/05/2025	33430	0	33430	CORE- STEPS
X-II	MSEDCL JEUR 347130905706	PAYMENT THROUGH CIPS	01070225001593	26/05/2025	01070225700455	26/05/2025	0107250036	27/05/2025	2872677523	09/05/2025	66690	0	66690	CORE- STEPS
X-II	STATION MANAGER YEDSHI	PAYMENT THROUGH CIPS	01070225001594	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	47	22/03/2025	9996	0	9996	CORE- STEPS
X-II	STATION MANAGER HARANGUL	PAYMENT THROUGH CIPS	01070225001595	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	SW	02/03/2025	8874	0	8874	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	PAYMENT THROUGH CIPS	01070225001596	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	899	10/01/2025	9150	0	9150	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	PAYMENT THROUGH CIPS	01070225001597	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	760	28/12/2024	11736	0	11736	CORE- STEPS
X-II	STATION MANAGER DHALGAON	PAYMENT THROUGH CIPS	01070225001598	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	166	11/03/2025	9237	0	9237	CORE- STEPS
X-II	STATION MANAGER ARAG	PAYMENT THROUGH CIPS	01070225001599	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	4282	13/01/2025	9866	0	9866	CORE- STEPS
X-II	STATION MANAGER LATUR	PAYMENT THROUGH CIPS	01070225001600	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	69	20/01/2025	25000	0	25000	CORE- STEPS
X-II	STATION MANAGER DHOKI	PAYMENT THROUGH CIPS	01070225001601	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	298	03/03/2025	9446	0	9446	CORE- STEPS
X-II	STATION MANAGER SALGARE	PAYMENT THROUGH CIPS	01070225001602	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	015	14/03/2025	9581	0	9581	CORE- STEPS
X-II	STATION MANAGER USMANABAD	PAYMENT THROUGH CIPS	01070225001603	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	1390	13/02/2025	15944	0	15944	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TI / LATUR	PAYMENT THROUGH CIPS	01070225001604	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	5198	30/03/2025	975	0	975	CORE- STEPS
X-II	STATION MANAGER SHENDRI	PAYMENT THROUGH CIPS	01070225001605	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	129	26/02/2025	9957	0	9957	CORE- STEPS
X-II	STATION MANAGER SANGOLA	PAYMENT THROUGH CIPS	01070225001606	26/05/2025	01070225700456	26/05/2025	0107250036	27/05/2025	105	21/02/2025	15833	0	15833	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	01070225001608	26/05/2025	01070225700457	26/05/2025	0107250036	27/05/2025	GST-2024- 25/15	07/03/2025	99250	3202	96048	CORE- STEPS
X-II	SR.DSO.SUR	PAYMENT THROUGH CIPS	01070225001612	27/05/2025	01070225700466	27/05/2025	0107250037	27/05/2025	297	26/02/2025	14767	0	14767	CORE- STEPS
X-II	SSE(ELECT/M)/KWV	PAYMENT THROUGH CIPS	01070225001613	27/05/2025	01070225700466	27/05/2025	0107250037	27/05/2025	SM24- 25/0205/002	05/02/2025	9464	0	9464	CORE- STEPS
X-II	MSEDCL MOHOL 345710015969	PAYMENT THROUGH CIPS	01070225001616	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876677181	12/05/2025	2710	0	2710	CORE- STEPS
X-II	MSEDCL MOHOL 345710059125	PAYMENT THROUGH CIPS	01070225001617	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876677179	12/05/2025	1380	0	1380	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130547	PAYMENT THROUGH CIPS	01070225001618	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876659966	12/05/2025	10180	0	10180	CORE- STEPS
X-II	MSEDCL K.MAHANKAL 277960130555	PAYMENT THROUGH CIPS	01070225001619	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876660059	12/05/2025	150	0	150	CORE- STEPS
X-II	MSEDCL MADHA 343760030214	PAYMENT THROUGH CIPS	01070225001620	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2877273969	12/05/2025	12800	0	12800	CORE- STEPS
X-II	MSEDCL KURDUWADI 343880030072	PAYMENT THROUGH CIPS	01070225001621	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2875542295	11/05/2025	11600	0	11600	CORE- STEPS
X-II	MSEDCL PANDHARPUR R II 337140385306	PAYMENT THROUGH CIPS	01070225001622	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876121090	11/05/2025	1190	0	1190	CORE- STEPS
X-II	MSEDCL SANGOLA 340030279862	PAYMENT THROUGH CIPS	01070225001623	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2877808960	12/05/2025	810	0	810	CORE- STEPS
X-II	MSEDCL DOUND 173660191641	PAYMENT THROUGH CIPS	01070225001624	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876345373	11/05/2025	3150	0	3150	CORE- STEPS
X-II	MSEDCL JEUR 347130911871	PAYMENT THROUGH CIPS	01070225001625	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2877550646	12/05/2025	460	0	460	CORE- STEPS
X-II	MSEDCL JEUR 347130910092	PAYMENT THROUGH CIPS	01070225001626	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2877550207	12/05/2025	660	0	660	CORE- STEPS
X-II	MSEDCL SANGOLA 340011043939	PAYMENT THROUGH CIPS	01070225001627	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2876392477	11/05/2025	200	0	200	CORE- STEPS
X-II	MSEDCL SANGOLA 340011044625	PAYMENT THROUGH CIPS	01070225001628	27/05/2025	01070225700465	27/05/2025	0107250037	27/05/2025	2877815363	12/05/2025	610	0	610	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070225001630	27/05/2025	01070225700460	27/05/2025	0107250037	27/05/2025	K-10	24/05/2025	495000	37334	457666	CORE- STEPS
X-II	KIRTI ENTERPRISES	PAYMENT THROUGH CIPS	01070225001631	27/05/2025	01070225700461	27/05/2025	0107250037	27/05/2025	K-9	23/05/2025	495000	37334	457666	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070225001632	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427646	21/05/2025	68500	0	68500	CORE- STEPS
X-II	B. ARJUN ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070225001633	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427650	21/05/2025	68500	0	68500	CORE- STEPS
X-II	QUADRANT ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	01070225001634	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427653	21/05/2025	68500	0	68500	CORE- STEPS
X-II	VIJAYA AND CO-HYDERABAD	PAYMENT THROUGH CIPS	01070225001635	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427712	21/05/2025	179900	0	179900	CORE- STEPS
X-II	STATION MANAGER MARTUR	PAYMENT THROUGH CIPS	01070225001636	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	691	12/02/2025	9832	0	9832	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01070225001637	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427713	21/05/2025	179900	0	179900	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MH01 CY 9334	PAYMENT THROUGH CIPS	01070225001638	27/05/2025	01070225700462	27/05/2025	0107250037	27/05/2025	19396	01/03/2025	3000	0	3000	CORE- STEPS
X-II	CYM/WD	PAYMENT THROUGH CIPS	01070225001639	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	587	28/02/2025	5000	0	5000	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070225001640	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427776	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER DUDHANI	PAYMENT THROUGH CIPS	01070225001641	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	2121	28/02/2025	21861	0	21861	CORE- STEPS
X-II	THANNERU SRINU-MEDAK	PAYMENT THROUGH CIPS	01070225001642	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427777	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	PAYMENT THROUGH CIPS	01070225001643	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	076	25/01/2025	9747	0	9747	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	PAYMENT THROUGH CIPS	01070225001644	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	491	04/03/2025	14524	0	14524	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	PAYMENT THROUGH CIPS	01070225001645	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	502	06/12/2024	13990	0	13990	CORE- STEPS
X-II	STATION MANAGER KULALI	PAYMENT THROUGH CIPS	01070225001646	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	T30100602588	02/03/2025	9173	0	9173	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01070225001647	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427778	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER HOTGI	PAYMENT THROUGH CIPS	01070225001648	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	297	27/01/2025	24978	0	24978	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070225001649	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427779	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	PAYMENT THROUGH CIPS	01070225001650	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	833	12/03/2025	12775	0	12775	CORE- STEPS
X-II	STATION MANAGER MODLIMB	PAYMENT THROUGH CIPS	01070225001651	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	18779	08/03/2025	10395	0	10395	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225001652	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427781	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	PAYMENT THROUGH CIPS	01070225001653	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	1418	22/03/2025	15884	0	15884	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01070225001654	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427782	21/05/2025	382500	0	382500	CORE- STEPS
X-II	STATION MANAGER PANGRI	PAYMENT THROUGH CIPS	01070225001655	27/05/2025	01070225700463	27/05/2025	0107250037	27/05/2025	126	21/02/2025	9758	0	9758	CORE- STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01070225001656	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427783	21/05/2025	382500	0	382500	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01070225001657	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427784	21/05/2025	290400	0	290400	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001658	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	040	08/04/2025	27000	0	27000	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01070225001659	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427785	21/05/2025	290400	0	290400	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001660	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	52784	19/05/2025	50000	0	50000	CORE- STEPS
X-II	ASC/RPF/SUR	PAYMENT THROUGH CIPS	01070225001661	27/05/2025	01070225700462	27/05/2025	0107250037	27/05/2025	928	03/03/2025	12000	0	12000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001662	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	1192	09/05/2025	60000	0	60000	CORE- STEPS
X-II	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01070225001663	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427786	21/05/2025	290400	0	290400	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001664	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	4487	09/05/2024	60000	0	60000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01070225001665	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	428329	23/05/2025	378800	0	378800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001666	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	3327	09/05/2025	60000	0	60000	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01070225001667	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	428330	23/05/2025	378800	0	378800	CORE- STEPS
X-II	THE COMMISSIONER CITY CORPORATION KALABURAGI	PAYMENT THROUGH CIPS	01070225001668	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	30	05/05/2025	297752	0	297752	CORE- STEPS
X-II	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01070225001669	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	428331	23/05/2025	378800	0	378800	CORE- STEPS
X-II	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	01070225001670	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	428332	23/05/2025	378800	0	378800	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225001671	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	428333	23/05/2025	378800	0	378800	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070225001672	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	510474406068 1	17/12/2024	1926	0	1926	CORE- STEPS
X-II	LAXMINARAYAN SALES CORPORATION- SOLAPUR	PAYMENT THROUGH CIPS	01070225001673	27/05/2025	01070225700467	27/05/2025	0107250038	28/05/2025	427850	21/05/2025	101900	0	101900	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	PAYMENT THROUGH CIPS	01070225001674	27/05/2025	01070225700462	27/05/2025	0107250037	27/05/2025	B1065	11/02/2025	11600	0	11600	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	PAYMENT THROUGH CIPS	01070225001675	27/05/2025	01070225700464	27/05/2025	0107250037	27/05/2025	10174	27/11/2024	1998	0	1998	CORE- STEPS
X-II	IPF/RPF/SDB MH13 DN 9672	PAYMENT THROUGH CIPS	01070225001676	27/05/2025	01070225700462	27/05/2025	0107250037	27/05/2025	1908	10/03/2025	3000	0	3000	CORE- STEPS
X-II	SR SE(SIG/M)/GR	PAYMENT THROUGH CIPS	01070225001677	27/05/2025	01070225700466	27/05/2025	0107250037	27/05/2025	SMA2-2150	09/12/2024	2990	0	2990	CORE- STEPS
X-II	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01070225001678	27/05/2025	01070225700468	27/05/2025	0107250037	27/05/2025	AMB/MH/25- 26/001	07/04/2025	902176	24664	877512	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001679	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2311	07/12/2024	2882	57	2825	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001680	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2313	07/12/2024	241	6	235	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001681	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2316	09/12/2024	11440	215	11225	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001682	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2317	09/12/2024	3308	63	3245	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001683	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2318	09/12/2024	5539	103	5436	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001684	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2319	10/12/2024	10495	203	10292	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001685	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2322	10/12/2024	1600	30	1570	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001686	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2323	11/12/2024	10765	201	10564	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001687	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2324	10/12/2024	1100	21	1079	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001688	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2325	10/12/2024	48	2	46	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001689	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2326	11/12/2024	408	9	399	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001690	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2328	12/12/2024	5573	106	5467	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES- SOLAPUR	PAYMENT THROUGH CIPS	01070225001691	27/05/2025	01070225700474	29/05/2025	0107250039	29/05/2025	CR/2330	12/12/2024	19	2	17	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001692	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2331	13/12/2024	2077	40	2037	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001693	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2332	13/12/2024	4200	79	4121	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001694	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2333	13/12/2024	1728	33	1695	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001695	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2339	16/12/2024	6278	119	6159	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001696	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2340	17/12/2024	14362	274	14088	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001697	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2341	17/12/2024	1481	27	1454	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001698	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2343	17/12/2024	769	15	754	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001699	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2344	17/12/2024	315	7	308	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001700	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2345	18/12/2024	14063	266	13797	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001701	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2347	19/12/2024	9712	189	9523	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001702	27/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2348	19/12/2024	4600	92	4508	CORE- STEPS
X-II	SANJAY MEDICAL GENERAL STORES-SOLAPUR	PAYMENT THROUGH CIPS	01070225001703	28/05/2025	01070225700475	29/05/2025	0107250039	29/05/2025	CR/2312	07/12/2024	683	14	669	CORE- STEPS
X-II	SSE/C&W/KLBG	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001705	28/05/2025	01070225700471	28/05/2025	990379	28/05/2025	00605	20/02/2025	12666	0	12666	CASH
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001706	28/05/2025	01070225700471	28/05/2025	0107250038	28/05/2025	149671	01/05/2025	10000	0	10000	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001707	28/05/2025	01070225700472	28/05/2025	990379	28/05/2025	733446	26/05/2025	10000	0	10000	CASH
X-II	STATION MANAGER HIRENANDURU	PAYMENT THROUGH CIPS	01070225001708	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	693	24/03/2025	10017	0	10017	CORE- STEPS
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001709	28/05/2025	01070225700469	28/05/2025	990379	28/05/2025	779736	26/05/2025	147340	0	147340	CASH
X-II	TI/GULBARGA	PAYMENT THROUGH CIPS	01070225001710	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	354	02/05/2024	995	0	995	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001711	28/05/2025	01070225700469	28/05/2025	990379	28/05/2025	733253	23/05/2025	5000	0	5000	CASH
X-II	TI/WADI	PAYMENT THROUGH CIPS	01070225001712	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	998	29/11/2024	1000	0	1000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001713	28/05/2025	01070225700469	28/05/2025	990379	28/05/2025	732896	26/05/2025	8500	0	8500	CASH
X-II	STATION MANAGER GULBARGA	PAYMENT THROUGH CIPS	01070225001714	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	23576	23/02/2025	24810	0	24810	CORE- STEPS
X-II	STATION MANAGER WADI	PAYMENT THROUGH CIPS	01070225001715	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	087	30/12/2024	19911	0	19911	CORE- STEPS
X-II	STATION MANAGER BABLAD	PAYMENT THROUGH CIPS	01070225001716	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	162	20/02/2025	10920	0	10920	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	PAYMENT THROUGH CIPS	01070225001717	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	1660	05/02/2025	8555	0	8555	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001718	28/05/2025	01070225700469	28/05/2025	990379	28/05/2025	653235	17/05/2025	2200	0	2200	CASH
X-II	STATION MANAGER SAVALGI	PAYMENT THROUGH CIPS	01070225001719	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	13818	18/02/2025	9855	0	9855	CORE- STEPS
X-II	STATION MANAGER TIKEKARWADI	PAYMENT THROUGH CIPS	01070225001720	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	3676	30/10/2024	9439	0	9439	CORE- STEPS
X-II	STATION MANAGER BOROTI	PAYMENT THROUGH CIPS	01070225001721	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	2807	27/12/2024	11794	0	11794	CORE- STEPS
X-II	STATION MANAGER TILATI	PAYMENT THROUGH CIPS	01070225001722	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	1664	10/03/2025	9880	0	9880	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	PAYMENT THROUGH CIPS	01070225001723	28/05/2025	01070225700470	28/05/2025	0107250038	28/05/2025	1133	22/02/2025	15955	0	15955	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001724	28/05/2025	01070225700472	28/05/2025	990379	28/05/2025	0906902	20/05/2025	19500	0	19500	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001725	28/05/2025	01070225700472	28/05/2025	990379	28/05/2025	0906903	20/05/2025	13000	0	13000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	01070225001726	28/05/2025	01070225700472	28/05/2025	990379	28/05/2025	733366	22/05/2025	2500	0	2500	CASH
X-II	MS/PVR/GEN	PAYMENT THROUGH CIPS	01070225001727	28/05/2025	01070225700473	28/05/2025	0107250038	28/05/2025	495332	20/05/2025	16000	0	16000	CORE- STEPS
X-II	VRN ENTERPRISES	PAYMENT THROUGH CIPS	01070225001728	28/05/2025	01070225700476	29/05/2025	0107250039	29/05/2025	DFM202408	27/05/2025	85998	2658	83340	CORE- STEPS
X-II	M/S HYDRAULIC ACTUATORS PVT. LTD. CHENNAI	PAYMENT THROUGH CIPS	01070225001729	29/05/2025	01070225700477	29/05/2025	0107250039	29/05/2025	65/24-25	07/12/2024	123605	5712	117893	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	01070225001730	29/05/2025	01070225700485	29/05/2025	0107250039	29/05/2025	DG/25-26/5	08/05/2025	24900	0	24900	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	PAYMENT THROUGH CIPS	01070225001731	29/05/2025	01070225700486	30/05/2025	0107250041	30/05/2025	1454	18/03/2025	994	0	994	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070225001732	29/05/2025	01070225700486	30/05/2025	0107250041	30/05/2025	21647	10/11/2024	2000	0	2000	CORE- STEPS
X-II	SHAIKH MOHD SAAD MOHD ASLAM	PAYMENT THROUGH CIPS	01070225001733	29/05/2025	01070225700479	29/05/2025	0107250039	29/05/2025	16/2025	12/04/2025	86000	0	86000	CORE- STEPS
X-II	MH-13 EH-3394	PAYMENT THROUGH CIPS	01070225001734	29/05/2025	01070225700486	30/05/2025	0107250041	30/05/2025	21979	11/12/2024	2000	0	2000	CORE- STEPS
X-II	STATION MANAGER JATROAD	PAYMENT THROUGH CIPS	01070225001735	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	12	09/02/2025	9870	0	9870	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	PAYMENT THROUGH CIPS	01070225001736	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	1483	20/02/2025	9978	0	9978	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	01070225001737	29/05/2025	01070225700479	29/05/2025	0107250039	29/05/2025	DBC/5	21/02/2025	53400	0	53400	CORE- STEPS
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01070225001738	29/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	-	29/05/2025	1224002	0	1224002	CORE- STEPS
X-II	STATION MANAGER BORIBEL	PAYMENT THROUGH CIPS	01070225001739	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	141	02/03/2025	11857	0	11857	CORE- STEPS
X-II	TI/KURDUWADI	PAYMENT THROUGH CIPS	01070225001740	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	3198	30/11/2024	1000	0	1000	CORE- STEPS
X-II	TI/SOLAPUR/N	PAYMENT THROUGH CIPS	01070225001741	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	12248	29/11/2024	1000	0	1000	CORE- STEPS
X-II	STATION MANAGER MOHOL	PAYMENT THROUGH CIPS	01070225001742	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	49	06/04/2025	10898	0	10898	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER DHAVALAS	PAYMENT THROUGH CIPS	01070225001743	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	SW	21/02/2025	9468	0	9468	CORE- STEPS
X-II	THE BOMBAY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS INCLUDING THE BAI SAKARBAI DINSHAW PETIT HOSPITAL FOR ANIMAL	PAYMENT THROUGH CIPS	01070225001744	29/05/2025	01070225700479	29/05/2025	0107250039	29/05/2025	22363	21/03/2024	26700	0	26700	CORE- STEPS
X-II	STATION MANAGER PAKANI	PAYMENT THROUGH CIPS	01070225001745	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	1890	08/03/2025	17906	0	17906	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225001746	29/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	-	27/05/2025	4183082	0	4183082	CORE- STEPS
X-II	STATION MANAGER BHIGVAN	PAYMENT THROUGH CIPS	01070225001748	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	090	28/12/2024	17472	0	17472	CORE- STEPS
X-II	STATION MANAGER WADSINGE	PAYMENT THROUGH CIPS	01070225001749	29/05/2025	01070225700480	29/05/2025	0107250039	29/05/2025	312	27/02/2025	11857	0	11857	CORE- STEPS
X-II	STATION MANAGER MALTHAN	PAYMENT THROUGH CIPS	01070225001750	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	142	04/03/2025	11574	0	11574	CORE- STEPS
X-II	STATION MANAGER PAREWADI	PAYMENT THROUGH CIPS	01070225001751	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	507	03/03/2025	13849	0	13849	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070225001752	29/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	-	28/05/2025	1074120	0	1074120	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	PAYMENT THROUGH CIPS	01070225001753	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	820	12/03/2025	8910	0	8910	CORE- STEPS
X-II	SR DEE/SUR/GEN	PAYMENT THROUGH CIPS	01070225001754	29/05/2025	01070225700483	29/05/2025	0107250039	29/05/2025	4444	27/02/2025	15000	0	15000	CORE- STEPS
X-II	STATION MANAGER BHALWANI	PAYMENT THROUGH CIPS	01070225001755	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	SW	13/02/2025	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER WASHIMBE	PAYMENT THROUGH CIPS	01070225001756	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	146	02/03/2025	11514	0	11514	CORE- STEPS
X-II	SR.DFM.SUR	PAYMENT THROUGH CIPS	01070225001757	29/05/2025	01070225700483	29/05/2025	0107250039	29/05/2025	1558	26/05/2025	4000	0	4000	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	PAYMENT THROUGH CIPS	01070225001758	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	SW	27/03/2025	11572	0	11572	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	PAYMENT THROUGH CIPS	01070225001759	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	48	14/01/2025	9806	0	9806	CORE- STEPS
X-II	STATION MANAGER JEUR	PAYMENT THROUGH CIPS	01070225001760	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	13195	03/03/2025	18713	0	18713	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01070225001761	29/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	-	27/05/2025	1478188	0	1478188	CORE- STEPS
X-II	STATION MANAGER KURDUWADI	PAYMENT THROUGH CIPS	01070225001762	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	3263	07/03/2025	12556	0	12556	CORE- STEPS
X-II	STATION MANAGER ANGAR	PAYMENT THROUGH CIPS	01070225001763	29/05/2025	01070225700481	29/05/2025	0107250039	29/05/2025	199	12/01/2025	11794	0	11794	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	PAYMENT THROUGH CIPS	01070225001764	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	3408	31/03/2025	24852	0	24852	CORE- STEPS
X-II	STATION MANAGER KEM	PAYMENT THROUGH CIPS	01070225001765	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	320	13/01/2025	11940	0	11940	CORE- STEPS
X-II	STATION MANAGER WAKAV	PAYMENT THROUGH CIPS	01070225001766	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	566	16/01/2025	8770	0	8770	CORE- STEPS
X-II	STATION MANAGER MADHA	PAYMENT THROUGH CIPS	01070225001767	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	SW	21/02/2025	9994	0	9994	CORE- STEPS
X-II	KANTA INCORPORATION-KANPUR NAGAR.	PAYMENT THROUGH CIPS	01070225001768	29/05/2025	01070225700478	29/05/2025	0107250039	29/05/2025	-	21/05/2025	97700	0	97700	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	PAYMENT THROUGH CIPS	01070225001769	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	718	05/03/2025	10000	0	10000	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION MANAGER BALE	PAYMENT THROUGH CIPS	01070225001770	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	028	10/03/2025	9982	0	9982	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001771	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	1201	16/05/2025	5728	0	5728	CORE- STEPS
X-II	SR DME SUR	PAYMENT THROUGH CIPS	01070225001772	29/05/2025	01070225700482	29/05/2025	0107250039	29/05/2025	7704	14/05/2025	6000	0	6000	CORE- STEPS
X-II	CCOR/KWV	PAYMENT THROUGH CIPS	01070225001773	29/05/2025	01070225700484	29/05/2025	0107250039	29/05/2025	129	01/04/2025	14960	0	14960	CORE- STEPS
X-II	SSE/OMS/DRM/W/SUR	PAYMENT THROUGH CIPS	01070225001774	29/05/2025	01070225700483	29/05/2025	0107250039	29/05/2025	1495	25/04/2025	4000	0	4000	CORE- STEPS
X-II	PAVAN P GANDHI	PAYMENT THROUGH CIPS	01070225001775	30/05/2025	01070225700506	03/06/2025	0107250043	04/06/2025	RLO8	18/03/2025	88258	8975	79283	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	PAYMENT THROUGH CIPS	01070225001776	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	D2498	28/04/2025	9245	0	9245	CORE- STEPS
X-II	SSE/TRD/KWV	PAYMENT THROUGH CIPS	01070225001778	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	521	12/03/2025	5000	0	5000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001779	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	8095	16/05/2025	154648	0	154648	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001780	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	23174	23/05/2025	60000	0	60000	CORE- STEPS
X-II	SSE/P WAY/DUD	PAYMENT THROUGH CIPS	01070225001781	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	703	22/05/2025	18766	0	18766	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	01070225001782	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	4912	21/05/2025	60000	0	60000	CORE- STEPS
X-II	SSE/TRD/UMD	PAYMENT THROUGH CIPS	01070225001783	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	350	10/05/2025	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/PRWD	PAYMENT THROUGH CIPS	01070225001784	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	938	25/03/2025	5000	0	5000	CORE- STEPS
X-II	SSE/TRD/SUR	PAYMENT THROUGH CIPS	01070225001785	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	395	10/04/2025	10000	0	10000	CORE- STEPS
X-II	SSE/BR/SUR	PAYMENT THROUGH CIPS	01070225001786	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	4069	21/11/2024	9681	0	9681	CORE- STEPS
X-II	SSE/TRD/SGLA	PAYMENT THROUGH CIPS	01070225001787	30/05/2025	01070225700487	30/05/2025	0107250041	30/05/2025	447	20/05/2025	5000	0	5000	CORE- STEPS
X-II	TTE REST HOUSE SUR	PAYMENT THROUGH CIPS	01070225001788	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	271	06/11/2024	4955	0	4955	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001789	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	109	16/12/2024	1500	0	1500	CORE- STEPS
X-II	IPF/RPF/KWV	PAYMENT THROUGH CIPS	01070225001790	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	3301	01/01/2025	1300	0	1300	CORE- STEPS
X-II	IPF/RPF/WD	PAYMENT THROUGH CIPS	01070225001791	30/05/2025	01070225700493	30/05/2025	0107250041	30/05/2025	331	25/11/2024	9000	0	9000	CORE- STEPS
X-II	Chacha Enterprises	PAYMENT THROUGH CIPS	01070225001792	30/05/2025	01070225700488	30/05/2025	0107250041	30/05/2025	GST/2024-25/6	11/05/2025	44338	1494	42844	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01070225001793	30/05/2025	01070225700492	30/05/2025	0107250041	30/05/2025	-	29/05/2025	1505032	0	1505032	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001794	30/05/2025	01070225700489	30/05/2025	0107250041	30/05/2025	KWV/24/25/0 3	13/05/2025	43000	1459	41541	CORE- STEPS
X-II	MSEDCL MOHOL 345370016477	PAYMENT THROUGH CIPS	01070225001795	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879586499	14/05/2025	7330	0	7330	CORE- STEPS
X-II	MSEDCL MOHOL 345370063181	PAYMENT THROUGH CIPS	01070225001796	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879586474	14/05/2025	40590	0	40590	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277560063158	PAYMENT THROUGH CIPS	01070225001797	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2878139815	13/05/2025	550	0	550	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL KAVATHEMAHANKAL 277760002609	PAYMENT THROUGH CIPS	01070225001798	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879561310	14/05/2025	11340	0	11340	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01070225001799	30/05/2025	01070225700507	03/06/2025	0107250043	04/06/2025	424496	08/05/2025	215600	0	215600	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760002897	PAYMENT THROUGH CIPS	01070225001800	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879561302	14/05/2025	9140	0	9140	CORE- STEPS
X-II	MSEDCL KAVATHEMAHANKAL 277760408052	PAYMENT THROUGH CIPS	01070225001801	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879561532	14/05/2025	5540	0	5540	CORE- STEPS
X-II	MSEDCL CHAKUR R 624280196073	PAYMENT THROUGH CIPS	01070225001802	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879139504	13/05/2025	780	0	780	CORE- STEPS
X-II	MSEDCL MURUD R 610280423141	PAYMENT THROUGH CIPS	01070225001803	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879095679	13/05/2025	1860	0	1860	CORE- STEPS
X-II	MSEDCL MURUD R 610010129675	PAYMENT THROUGH CIPS	01070225001804	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2879095729	13/05/2025	2410	0	2410	CORE- STEPS
X-II	MSEDCL JEUR 347820031032	PAYMENT THROUGH CIPS	01070225001805	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2880208570	14/05/2025	16040	0	16040	CORE- STEPS
X-II	MSEDCL JEUR 347820030150	PAYMENT THROUGH CIPS	01070225001806	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2880208530	14/05/2025	7810	0	7810	CORE- STEPS
X-II	MSEDCL JEUR 347230037388	PAYMENT THROUGH CIPS	01070225001807	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2887269736	19/05/2025	20100	0	20100	CORE- STEPS
X-II	MSEDCL TER 590140622747	PAYMENT THROUGH CIPS	01070225001808	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2867649136	13/05/2025	76020	0	76020	CORE- STEPS
X-II	MSEDCL LATUR R 611250003748	PAYMENT THROUGH CIPS	01070225001809	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2885741627	18/05/2025	65070	0	65070	CORE- STEPS
X-II	MSEDCL SANGOLA 340011042771	PAYMENT THROUGH CIPS	01070225001810	30/05/2025	01070225700491	30/05/2025	0107250041	30/05/2025	2880600209	14/05/2025	2430	0	2430	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01070225001811	30/05/2025	01070225700490	30/05/2025	0107250041	30/05/2025	KWV/2024- 25/08	13/05/2025	47595	1592	46003	CORE- STEPS
X-II	SSE/TMD/SUR	PAYMENT THROUGH CIPS	01070225001812	30/05/2025	01070225700494	30/05/2025	0107250041	30/05/2025	0845389	23/05/2025	17741	0	17741	CORE- STEPS
X-II	DEN/S/SUR	PAYMENT THROUGH CIPS	01070225001813	30/05/2025	01070225700495	30/05/2025	0107250041	30/05/2025	33	30/01/2025	7985	0	7985	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01070325000078	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	R00955	22/02/2025	15574	403	15171	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01070325000079	05/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	240007300125 41	04/03/2025	19036	17	19019	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01070325000080	05/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	240007300897 6	04/10/2024	20680	21	20659	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01070325000081	05/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	240007300210 1	05/06/2024	20680	21	20659	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01070325000082	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	24AG00970	02/02/2025	71232	1335	69897	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01070325000083	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	SI/5581	13/02/2025	29120	26	29094	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000084	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	T-871/2024-25	18/12/2024	11740	220	11520	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000085	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	T-932/2024-25	27/12/2024	11497	217	11280	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000086	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	T-1016/2024- 25	10/01/2025	55339	1038	54301	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000087	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	T-1030/2024- 25	10/01/2025	17052	320	16732	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01070325000088	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	T-1024/2024- 25	10/01/2025	32710	600	32110	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070325000089	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	1134/24-25	07/02/2025	55083	49	55034	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070325000090	05/05/2025	01070325700014	06/05/2025	0107250025	07/05/2025	SS/24-25/1441	19/03/2025	19555	17	19538	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000091	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	KE/18835	03/02/2025	18484	17	18467	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000092	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	KE/18436	28/01/2025	1704	2	1702	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000093	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	KE/18430	28/01/2025	2939	3	2936	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000094	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	M/4464	27/03/2025	3920	4	3916	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000095	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	N/206	26/04/2025	55911	1049	54862	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000096	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	M/3927	22/02/2025	4900	190	4710	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000097	05/05/2025	01070325700015	06/05/2025	0107250025	07/05/2025	S/271697	07/12/2024	19712	18	19694	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000098	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	KE/21904	22/03/2025	234780	4403	230377	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000099	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	KE/22218	27/03/2025	10433	196	10237	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000100	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	KE/22541	31/03/2025	73920	1386	72534	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000101	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	KE/1003	15/04/2025	19796	18	19778	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000102	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	MH/24-25/362	05/02/2025	33600	630	32970	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000103	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	MH/24-25/370	05/02/2025	5268	100	5168	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000104	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	T-1010/2024-25	10/01/2025	30902	620	30282	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000105	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	T-1249/2024-25	11/03/2025	23597	1151	22446	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000106	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	T-745/2024-25	18/11/2024	4247	365	3882	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000107	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	T-498/2024-25	05/09/2024	523	1	522	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000108	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	T-505/2024-25	05/09/2024	17480	16	17464	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01070325000109	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	R00998	07/03/2025	14515	273	14242	CORE- STEPS
SBS	PHARMA REMEDY-MUMBAI	PAYMENT THROUGH CIPS	01070325000110	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	PR/DN/24-25/001	11/02/2025	1546	83	1463	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000111	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	M/3946	24/02/2025	22420	19	22401	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000112	13/05/2025	01070325700017	14/05/2025	0107250028	14/05/2025	N/29	05/04/2025	9188	9	9179	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000113	13/05/2025	01070325700016	13/05/2025	0107250028	14/05/2025	N/332	05/05/2025	679700	12745	666955	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01070325000114	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	SA-00975	06/02/2025	5180	98	5082	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01070325000115	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	24AG00984	13/02/2025	14653	275	14378	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000117	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	T/1316	17/03/2025	12600	252	12348	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000118	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	T/1317	17/03/2025	12600	252	12348	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01070325000119	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	3008414	20/03/2025	31270	587	30683	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01070325000120	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	2425CCB456	13/02/2025	6593	39	6554	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000121	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	SE-24-25/6647	25/03/2025	22690	426	22264	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01070325000122	14/05/2025	01070325700018	15/05/2025	0107250031	16/05/2025	A207	27/01/2025	4682	4	4678	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01070325000123	14/05/2025	01070325700019	15/05/2025	0107250031	16/05/2025	FY24-25/1006	21/03/2025	6345	120	6225	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070325000125	14/05/2025	01070325700019	15/05/2025	0107250031	16/05/2025	SS/24-25/1417	11/03/2025	6079	266	5813	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000126	14/05/2025	01070325700019	15/05/2025	0107250031	16/05/2025	S/338539	03/02/2025	16632	15	16617	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000127	14/05/2025	01070325700019	15/05/2025	0107250031	16/05/2025	S/362865	24/02/2025	51744	1229	50515	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01070325000128	14/05/2025	01070325700019	15/05/2025	0107250031	16/05/2025	1148/24-25	11/02/2025	15524	13	15511	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01070325000129	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	24SA004797	12/03/2025	44914	843	44071	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000130	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	SE-25-26/0022	01/04/2025	49152	922	48230	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000131	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	SE-25-26/0019	01/04/2025	73352	1375	71977	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000132	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	MUMSGF2324 07282	29/01/2024	25088	470	24618	CORE- STEPS
SBS	ARK DIAGNOSTIC SYSTEM PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01070325000133	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	1549	14/01/2025	105840	95	105745	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000134	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	AP/2425/2328	24/03/2025	5242	256	4986	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000135	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	INS/275	01/06/2024	23548	677	22871	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000136	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	INS/745	02/12/2024	24360	457	23903	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000137	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	INS/713	30/11/2024	1310	1	1309	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000138	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	INS/766	05/12/2024	49392	44	49348	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000139	16/05/2025	01070325700020	19/05/2025	0107250032	20/05/2025	SE-25-26/0245	09/04/2025	36691	689	36002	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000140	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	AP/2425/2349	24/03/2025	181	10	171	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01070325000141	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	AP/2526/0039	02/04/2025	555	30	525	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000142	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	M/4538	31/03/2025	11235	403	10832	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000143	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	INS/769	05/12/2024	4032	4	4028	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01070325000144	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	24SA004640	01/03/2025	1863	2	1861	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000145	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	INS/803	16/12/2024	23117	21	23096	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000146	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	MSE00551	14/01/2025	33398	627	32771	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000147	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	MSE00584	20/01/2025	32750	614	32136	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01070325000148	16/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	SS/25-26/134	03/05/2025	30234	178	30056	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01070325000149	19/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	INS/816	27/02/2024	3023	3	3020	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000150	19/05/2025	01070325700021	19/05/2025	0107250032	20/05/2025	AP/2526/0046	02/04/2025	14964	311	14653	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000151	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	AX/151436	05/02/2025	22050	21	22029	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070325000152	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	IBH002670	25/01/2025	6115	115	6000	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000155	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	SI/5145	24/01/2025	788	1	787	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000156	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	SI/5146	24/01/2025	1469	1	1468	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000157	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	SI/5313	31/01/2025	3158	3	3155	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01070325000158	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	CAN-2813	31/03/2025	66885	1338	65547	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000159	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	AP/2526/0020	01/04/2025	49742	3420	46322	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000162	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	KE/1021	15/04/2025	12909	12	12897	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000163	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	N/67	09/04/2025	48384	43	48341	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000164	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	N/199	26/04/2025	14616	13	14603	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000166	19/05/2025	01070325700022	21/05/2025	0107250034	22/05/2025	24-25/0821	22/08/2024	14504	13	14491	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000167	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/0884	09/09/2024	14000	13	13987	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000168	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/0980	19/09/2024	19754	18	19736	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000169	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/0981	19/09/2024	21315	19	21296	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000170	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/1104	04/10/2024	22322	20	22302	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000171	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/1521	07/12/2024	11909	190	11719	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000172	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/1594	18/12/2024	14168	367	13801	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000173	19/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	24-25/1709	04/01/2025	24006	21	23985	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000174	20/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	SE-25-26/0337	12/04/2025	8505	8	8497	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070325000175	20/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	SE-25-26/0212	08/04/2025	42763	802	41961	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01070325000176	20/05/2025	01070325700023	21/05/2025	0107250034	22/05/2025	T-509/2024-25	05/09/2024	1626	1	1625	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01070325000177	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	SS/51545	13/02/2025	74970	1499	73471	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01070325000178	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	231/24-25	23/01/2025	1076	22	1054	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01070325000179	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	2425CCB446	10/02/2025	37126	696	36430	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000181	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	S/392527	22/03/2025	19488	17	19471	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000182	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	24-25/1710	04/01/2025	30430	27	30403	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000183	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	N/263	29/04/2025	21840	20	21820	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000184	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	N/439	12/05/2025	3684	3	3681	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01070325000185	22/05/2025	01070325700024	29/05/2025	0107250039	29/05/2025	N/457	14/05/2025	134820	2528	132292	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000186	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	24-25/1808	18/01/2025	11760	11	11749	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000187	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	24-25/1809	18/01/2025	32810	29	32781	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000188	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	24-25/1810	18/01/2025	24185	22	24163	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000189	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	24-25/1853	22/01/2025	26770	25	26745	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000190	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	24-25/1854	22/01/2025	21712	21	21691	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000191	22/05/2025	01070325700025	29/05/2025	0107250039	29/05/2025	U/31	09/04/2025	32480	29	32451	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01070325000192	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	AP/2526/0148	21/04/2025	2328	130	2198	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01070325000193	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	GZB/25-26/00443	22/04/2025	3136	3	3133	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01070325000194	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	2025/APRIL/27	14/04/2025	7392	7	7385	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01070325000195	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	SSE/24-25/127/C	29/03/2025	117936	3538	114398	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000196	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	24-25/1950	06/02/2025	35276	661	34615	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000197	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	24-25/1951	07/02/2025	13336	79	13257	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01070325000198	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	24-25/2052	25/02/2025	9756	107	9649	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01070325000199	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	U/76	23/04/2025	28594	537	28057	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01070325000200	30/05/2025	01070325700026	30/05/2025	0107250041	30/05/2025	62/25-26	24/04/2025	27478	516	26962	CORE- STEPS
SBN S	COMMANDER ELECTRICALS.	PAYMENT THROUGH CIPS	01070425000111	02/05/2025	01070425700074	09/05/2025	0107250027	09/05/2025	CE/25-26/GST-001	10/04/2025	198801	168	198633	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000112	02/05/2025	01070425700066	05/05/2025	0107250024	06/05/2025	834	09/04/2025	454480	8089	446391	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000115	05/05/2025	01070425700067	06/05/2025	0107250024	06/05/2025	45/2025-2026	18/04/2025	5611247	99861	5511386	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000116	05/05/2025	01070425700067	06/05/2025	0107250024	06/05/2025	46/2025-2026	18/04/2025	5470788	97362	5373426	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000117	05/05/2025	01070425700067	06/05/2025	0107250024	06/05/2025	47/2025-2026	18/04/2025	5427361	96589	5330772	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000118	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	39/2025-2026	18/04/2025	4066195	72365	3993830	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000119	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	40/2025-2026	18/04/2025	4070945	72450	3998495	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000120	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	41/2025-2026	18/04/2025	4088247.88	72757.88	4015490	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000121	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	42/2025-2026	18/04/2025	4053981	72148	3981833	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000122	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	43/2025-2026	18/04/2025	4053641.97	72140.97	3981501	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000123	06/05/2025	01070425700070	06/05/2025	0107250025	07/05/2025	44/2025-2026	18/04/2025	5762563.51	102555.51	5660008	CORE- STEPS
SBN S	XTRATRUST DIGISIGN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01070425000124	06/05/2025	01070425700068	06/05/2025	0107250025	07/05/2025	XDPL/2425/15 2569	05/03/2025	942	0	942	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01070425000125	06/05/2025	01070425700069	06/05/2025	0107250025	07/05/2025	726	11/02/2025	102000	1617	100383	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070425000127	08/05/2025	01070425700072	08/05/2025	0107250026	08/05/2025	682	31/01/2025	32285	27	32258	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070425000128	09/05/2025	01070425700073	09/05/2025	0107250027	09/05/2025	RAJ/25-26/027	17/04/2025	12195602	217041	11978561	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070425000129	09/05/2025	01070425700073	09/05/2025	0107250027	09/05/2025	RAJ/25-26/028	18/04/2025	12186709	216882	11969827	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070425000130	09/05/2025	01070425700073	09/05/2025	0107250027	09/05/2025	RAJ/25-26/029	18/04/2025	12180286	216768	11963518	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01070425000131	09/05/2025	01070425700073	09/05/2025	0107250027	09/05/2025	RAJ/25-26/030	18/04/2025	5218605	92874	5125731	CORE- STEPS
SBN S	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01070425000132	13/05/2025	01070425700075	14/05/2025	0107250028	14/05/2025	2178	17/01/2025	97808	83	97725	CORE- STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01070425000133	13/05/2025	01070425700075	14/05/2025	0107250028	14/05/2025	090	21/10/2024	140600	119	140481	CORE- STEPS
SBN S	DIPAM UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01070425000134	13/05/2025	01070425700075	14/05/2025	0107250028	14/05/2025	DU/05/2025-26	16/04/2025	79650	68	79582	CORE- STEPS
SBN S	DIPAM UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01070425000136	13/05/2025	01070425700075	14/05/2025	0107250028	14/05/2025	DU/04/2025-26	16/04/2025	82600	70	82530	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01070425000138	13/05/2025	01070425700076	14/05/2025	0107250028	14/05/2025	12	03/04/2025	200718	170	200548	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01070425000139	13/05/2025	01070425700075	14/05/2025	0107250028	14/05/2025	1573	07/04/2025	116820	99	116721	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01070425000140	14/05/2025	01070425700082	16/05/2025	0107250031	16/05/2025	RPT-25001	07/04/2025	188014	159	187855	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01070425000142	15/05/2025	01070425700077	15/05/2025	0107250030	15/05/2025	024/25-26	22/04/2025	31704	27	31677	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070425000143	15/05/2025	01070425700077	15/05/2025	0107250030	15/05/2025	2025-26/0012	19/04/2025	15595	13	15582	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01070425000144	15/05/2025	01070425700077	15/05/2025	0107250030	15/05/2025	2025-26/0011	17/04/2025	48268	41	48227	CORE- STEPS
SBN S	BALAJI ELECTRONICS-SOLAPUR.	PAYMENT THROUGH CIPS	01070425000145	15/05/2025	01070425700077	15/05/2025	0107250030	15/05/2025	24-25/87	10/02/2025	5250	5	5245	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01070425000146	15/05/2025	01070425700077	15/05/2025	0107250030	15/05/2025	GST/089/24-25	10/02/2025	32096	19491	12605	CORE- STEPS
SBN S	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01070425000147	15/05/2025	01070425700079	15/05/2025	0107250031	16/05/2025	4583279899	17/08/2024	802872	680	802192	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01070425000148	15/05/2025	01070425700080	15/05/2025	0107250031	16/05/2025	R01/25/105764	11/03/2025	115050	98	114952	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01070425000149	15/05/2025	01070425700078	15/05/2025	0107250031	16/05/2025	67/2025-2026	02/05/2025	35820854.6 9	637490.69	35183364	CORE- STEPS
SBN S	DIGITAL SOLUTION	PAYMENT THROUGH CIPS	01070425000150	15/05/2025	01070425700081	15/05/2025	0107250031	16/05/2025	GEM/DS/003/2 5-26	22/04/2025	926800	16494	910306	CORE- STEPS
SBN S	HILITE S INDIA PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01070425000151	16/05/2025	01070425700082	16/05/2025	0107250031	16/05/2025	583	18/02/2025	163134	138	162996	CORE- STEPS
SBN S	HILITE S INDIA PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01070425000152	16/05/2025	01070425700082	16/05/2025	0107250031	16/05/2025	584	18/02/2025	100418	85	100333	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01070425000153	16/05/2025	01070425700085	19/05/2025	0107250032	20/05/2025	2025-26/82	30/04/2025	20310193	361453	19948740	CORE- STEPS
SBN S	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01070425000154	16/05/2025	01070425700095	27/05/2025	0107250037	27/05/2025	GP4/2504878	27/02/2025	1191800	21210	1170590	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01070425000155	19/05/2025	01070425700083	19/05/2025	0107250032	20/05/2025	SC0007/25-26	11/04/2025	934560	72706	861854	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01070425000156	19/05/2025	01070425700084	19/05/2025	0107250032	20/05/2025	PH/KAYCEE/0 7	08/04/2025	34218.82	29.82	34189	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000157	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/24-25/828	28/03/2025	36000	31	35969	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000158	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/24-25/821	24/03/2025	20000	17	19983	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000159	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/24-25/818	24/03/2025	28000	24	27976	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000160	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/24-25/832	28/03/2025	23000	20	22980	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000161	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/24-25/819	24/03/2025	45000	18	44982	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000162	19/05/2025	01070425700089	22/05/2025	0107250035	23/05/2025	CIS/24-25/820	24/03/2025	23000	20	22980	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000163	19/05/2025	01070425700094	26/05/2025	0107250036	27/05/2025	CIS/25-26/004	04/04/2025	15000	13	14987	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000164	19/05/2025	01070425700089	22/05/2025	0107250035	23/05/2025	CIS/24-25/817	24/03/2025	12000	10	11990	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000165	19/05/2025	01070425700086	19/05/2025	0107250032	20/05/2025	192	15/04/2025	131500	111	131389	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000167	20/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	CIS/25-26/064	01/05/2025	42480	36	42444	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000168	20/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	CIS/25-26/062	01/05/2025	25960	22	25938	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000169	20/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	CIS/25-26/060	01/05/2025	12980	11	12969	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000170	20/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	CIS/25-26/061	01/05/2025	18880	16	18864	CORE- STEPS
SBN S	CREATAIL INTERIOR SOLUTIONS- SOLAPUR	PAYMENT THROUGH CIPS	01070425000171	20/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	CIS/25-26/063	01/05/2025	23600	20	23580	CORE- STEPS
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	01070425000172	21/05/2025	01070425700087	21/05/2025	0107250035	23/05/2025	C/24-25/0924	27/02/2025	124863	106	124757	CORE- STEPS
SBN S	MEERA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000173	21/05/2025	01070425700088	21/05/2025	0107250034	22/05/2025	837	19/05/2025	164920	140	164780	CORE- STEPS
SBN S	FREEGO BIKES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01070425000174	21/05/2025	01070425700090	22/05/2025	0107250035	23/05/2025	FB-01/25-26	03/04/2025	299670	5993	293677	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01070425000176	22/05/2025	01070425700093	23/05/2025	0107250036	27/05/2025	183/2024-25	31/03/2025	2545260	45297	2499963	CORE- STEPS

BILL STATUS OF SUR_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000178	23/05/2025	01070425700091	23/05/2025	0107250035	23/05/2025	198	16/05/2025	110625	947	109678	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070425000180	23/05/2025	01070425700092	23/05/2025	0107250035	23/05/2025	594	09/05/2025	403300	7544	395756	CORE- STEPS
SBN S	TEK MEASURE-KOLKATA	PAYMENT THROUGH CIPS	01070425000182	26/05/2025	01070425700096	27/05/2025	0107250037	27/05/2025	TM/24-25/54	22/03/2025	1470280	48221	1422059	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01070425000183	27/05/2025	01070425700097	27/05/2025	0107250037	27/05/2025	196	30/04/2025	12992	11	12981	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01070425000184	27/05/2025	01070425700099	28/05/2025	0107250038	28/05/2025	2570560001	08/04/2025	125611	107	125504	CORE- STEPS
SBN S	MASTER LUBE ENGINEERS PVT. LTD.- FARIDABAD	PAYMENT THROUGH CIPS	01070425000186	27/05/2025	01070425700098	27/05/2025	0107250037	27/05/2025	MLEPL/171/24-25	22/10/2024	75992	6504	69488	CORE- STEPS
SBN S	KING FASTENERS-MUMBAI	PAYMENT THROUGH CIPS	01070425000187	28/05/2025	01070425700099	28/05/2025	0107250038	28/05/2025	1139/2024-25	28/03/2025	4790	4	4786	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01070425000188	30/05/2025	01070425700100	30/05/2025	0107250041	30/05/2025	917	12/05/2025	32497	9851	22646	CORE- STEPS

