

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000929	01/01/2021	01070120700757	01/01/2021	0107200196	01/01/2021	11/20-21	30/12/2020	4552412	183768	4368644	CORE-STEP
X-I	SMS ENVOCARE LTD	PAYMENT THROUGH CIPS	PNB-PUNB0473900	0386002111026651	01070120000930	01/01/2021	01070120700758	01/01/2021	0107200197	04/01/2021	310419000569	10/07/2020	1089578	162394	927184	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000931	01/01/2021	01070120700759	01/01/2021	0107200197	04/01/2021	11/2020	18/12/2020	719717	120821	598896	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000932	01/01/2021	01070120700760	01/01/2021	0107200197	04/01/2021	CCV/16	28/12/2020	97194	2955	94239	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000938	04/01/2021	01070120700761	04/01/2021	0107200197	04/01/2021	CCU/22C	01/01/2021	156372	4550	151822	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120000939	04/01/2021	01070120700762	04/01/2021	0107200197	04/01/2021	04/20-21	01/01/2021	11003458	1077908	9925550	CORE-STEP
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070120000940	05/01/2021	01070120700763	05/01/2021	0107200198	05/01/2021	20210293	05/12/2020	70376	3672	66704	CORE-STEP
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120000941	05/01/2021	01070120700764	05/01/2021	0107200198	05/01/2021	07	09/03/2020	252765	12448	240317	CORE-STEP
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070120000942	05/01/2021	01070120700765	05/01/2021	0107200198	05/01/2021	KA/01012000755	23/09/2020	3744655	150362	3594293	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000943	05/01/2021	01070120700766	05/01/2021	0107200198	05/01/2021	07	04/01/2020	1306259	199723	1106536	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	565101000080336	01070120000945	05/01/2021	01070120700767	05/01/2021	0107200199	06/01/2021	03/2020-21	04/01/2021	2858171	112630	2745541	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000946	05/01/2021	01070120700768	05/01/2021	0107200199	06/01/2021	36/20-21	01/01/2021	5085176	549949	4535227	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000949	08/01/2021	01070120700773	08/01/2021	0107200203	11/01/2021	GST-119-WD-20-21	21/12/2020	387622	36059	351563	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000950	08/01/2021	01070120700772	08/01/2021	0107200203	11/01/2021	GST-116-KPG20-21	20/12/2020	256816	20073	236743	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000951	08/01/2021	01070120700771	08/01/2021	0107200203	11/01/2021	GST-020-SUR20-21	24/12/2020	1076605	62763	1013842	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000952	08/01/2021	01070120700770	08/01/2021	0107200203	11/01/2021	GST-23-DD20-21	21/11/2020	908641	58276	850365	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000953	08/01/2021	01070120700769	08/01/2021	0107200203	11/01/2021	GST-114-KPG20-21	18/11/2020	329041	12208	316833	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000955	08/01/2021	01070120700774	08/01/2021	0107200202	08/01/2021	08/20-21	11/12/2020	1454902	159060	1295842	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070120000957	11/01/2021	01070120700775	11/01/2021	0107200203	11/01/2021	002	22/07/2020	2752471	138651	2613820	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000958	11/01/2021	01070120700776	11/01/2021	0107200203	11/01/2021	17	28/12/2020	1131389	32003	1099386	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01070120000960	11/01/2021	01070120700777	11/01/2021	0107200204	12/01/2021	MAH/SUR/BT/006	18/12/2020	337502	12721	324781	CORE-STEP
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070120000961	11/01/2021	01070120700778	11/01/2021	0107200204	12/01/2021	16	25/08/2020	131249	3587	127662	CORE-STEP
X-I	SHRI PRABHDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070120000962	11/01/2021	01070120700779	11/01/2021	0107200204	12/01/2021	74A	08/01/2021	572522	27449	545073	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000963	11/01/2021	01070120700780	12/01/2021	0107200205	13/01/2021	74/2020-21	08/01/2021	4054000	365276	3688724	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000964	12/01/2021	01070120700781	12/01/2021	0107200205	13/01/2021	RR/WD-07	07/10/2020	1753255	63228	1690027	CORE-STEP

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X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000967	13/01/2021	01070120700783	13/01/2021	0107200207	14/01/2021	92/2020-21	08/01/2021	750503	73149	677354	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000969	14/01/2021	01070120700786	14/01/2021	0107200208	15/01/2021	GST-2020/21/27	17/12/2020	116544	4426	112118	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000970	14/01/2021	01070120700785	14/01/2021	0107200208	15/01/2021	GST/2020-21/11	08/01/2021	360447	11198	349249	CORE-STEP
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070120000971	14/01/2021	01070120700784	14/01/2021	0107200208	15/01/2021	2020-21/03	21/12/2020	376798	11639	365159	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120000972	14/01/2021	01070120700789	14/01/2021	0107200209	15/01/2021	052	01/10/2020	825283	33395	791888	CORE-STEP
X-I	TRACK BONDS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530671	306701010310505	01070120000973	14/01/2021	01070120700788	14/01/2021	0107200209	15/01/2021	17	17/09/2020	336500	12789	323711	CORE-STEP
X-I	STATE BANK OF INDIA, NEW DELHI MAIN BRANCH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01070120000975	15/01/2021	01070120700790	15/01/2021	0107200209	15/01/2021	672222	15/01/2021	6763	0	6763	CORE-STEP
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070120000977	15/01/2021	01070120700793	15/01/2021	0107200209	15/01/2021	gst/06/2020-21	17/10/2020	271013	11252	259761	CORE-STEP
X-I	M/S DATACOM PRODUCTS (INDIA) PVT.LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01070120000978	15/01/2021	01070120700792	15/01/2021	0107200209	15/01/2021	201/20-21	30/09/2020	1671264	72929	1598335	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000982	15/01/2021	01070120700795	15/01/2021	0107200210	18/01/2021	08/20-21	29/06/2020	488690	58494	430196	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070120000988	16/01/2021	01070120700796	16/01/2021	0107200210	18/01/2021	02/20-21	13/10/2020	4105540	171271	3934269	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000991	18/01/2021	01070120700797	18/01/2021	0107200211	19/01/2021	32A/2020-21	03/12/2020	3105886	310248	2795638	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000992	18/01/2021	01070120700797	18/01/2021	0107200211	19/01/2021	34/20-21	29/12/2020	2466337	242800	2223537	CORE-STEP
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070120000993	18/01/2021	01070120700798	18/01/2021	0107200211	19/01/2021	6	28/11/2020	587189	16310	570879	CORE-STEP
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070120000994	18/01/2021	01070120700799	18/01/2021	0107200211	19/01/2021	362013100047	21/08/2020	158100	7147	150953	CORE-STEP
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120000995	18/01/2021	01070120700857	01/02/2021	0107200222	02/02/2021	05/2020-21	18/01/2020	51027	9757	41270	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000996	18/01/2021	01070120700801	18/01/2021	0107200211	19/01/2021	BG/43	21/07/2020	3616625	341232	3275393	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000997	18/01/2021	01070120700800	18/01/2021	0107200211	19/01/2021	BG/101	22/10/2020	5369676	257884	5111792	CORE-STEP
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070120000998	18/01/2021	01070120700804	18/01/2021	0107200211	19/01/2021	02/20-21	18/12/2020	428369	11984	416385	CORE-STEP
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070120000999	18/01/2021	01070120700803	18/01/2021	0107200211	19/01/2021	03/20-21	06/01/2020	979550	37134	942416	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120001000	18/01/2021	01070120700802	18/01/2021	0107200211	19/01/2021	07	03/12/2020	723748	14474	709274	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120001003	19/01/2021	01070120700806	19/01/2021	0107200212	20/01/2021	AE/20-21/070	21/11/2020	551097	22298	528799	CORE-STEP
X-I	M/S ACUFIRE SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	50200008667355	01070120001004	19/01/2021	01070120700805	19/01/2021	0107200212	20/01/2021	Acufire/2020-21/	23/09/2020	746100	29311	716789	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001005	19/01/2021	01070120700809	19/01/2021	0107200212	20/01/2021	11/20-21	28/07/2020	2713158	294772	2418386	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001006	19/01/2021	01070120700808	19/01/2021	0107200212	20/01/2021	652336	08/01/2021	905865	0	905865	CORE-STEP

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X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN005051	38139415258	01070120001008	20/01/2021	01070120700810	20/01/2021	0107200212	20/01/2021	672227	19/01/2021	5157	0	5157	CORE-STEP
X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN005051	38139415258	01070120001009	20/01/2021	01070120700810	20/01/2021	0107200212	20/01/2021	672225	19/01/2021	5201	0	5201	CORE-STEP
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070120001010	20/01/2021	01070120700811	20/01/2021	0107200213	21/01/2021	03/2020-21	11/11/2020	1277010	54500	1222510	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001011	20/01/2021	01070120700812	20/01/2021	0107200213	21/01/2021	12A/20-21	04/11/2020	2901539	348627	2552912	CORE-STEP
X-I	MS ABHIJIT TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01070120001012	20/01/2021	01070120700813	20/01/2021	0107200213	21/01/2021	01/2020-21	19/10/2020	411285	20513	390772	CORE-STEP
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120001013	20/01/2021	01070120700814	20/01/2021	0107200213	21/01/2021	02	04/12/2020	985443	48384	937059	CORE-STEP
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120001014	20/01/2021	01070120700815	20/01/2021	0107200213	21/01/2021	08/20-21	05/11/2020	1404910	94662	1310248	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120001015	21/01/2021	01070120700816	21/01/2021	0107200214	22/01/2021	BM21271013703455	06/12/2020	40394	808	39586	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120001016	21/01/2021	01070120700816	21/01/2021	0107200214	22/01/2021	BM21271015327164	06/01/2021	46087	922	45165	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120001017	21/01/2021	01070120700817	21/01/2021	0107200214	22/01/2021	07	03/12/2020	119675	4674	115001	CORE-STEP
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120001018	21/01/2021	01070120700818	21/01/2021	0107200214	22/01/2021	03	04/12/2020	1011346	66134	945212	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070120001019	21/01/2021	01070120700819	21/01/2021	0107200214	22/01/2021	P1420068	05/12/2020	1031449	142218	889231	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120001020	21/01/2021	01070120700820	21/01/2021	0107200214	22/01/2021	16	03/11/2020	10975973	306245	10669728	CORE-STEP
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070120001021	21/01/2021	01070120700821	22/01/2021	0107200214	22/01/2021	SE/SUR/04/2020	26/11/2020	340796	31675	309121	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120001022	22/01/2021	01070120700822	22/01/2021	0107200214	22/01/2021	07/20-21	12/11/2020	874392	121162	753230	CORE-STEP
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070120001023	22/01/2021	01070120700824	22/01/2021	0107200214	22/01/2021	MH05042001274	11/11/2020	565551	62587	502964	CORE-STEP
X-I	M/S. ABHISHEKH ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000150	913020012929035	01070120001024	22/01/2021	01070120700823	22/01/2021	0107200214	22/01/2021	AEP/Fla/2021/01	10/10/2020	2340609	321941	2018668	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	429202000000328	01070120001025	22/01/2021	01070120700825	22/01/2021	0107200217	27/01/2021	168	08/11/2020	1442153	41552	1400601	CORE-STEP
X-I	N K CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0003072	31727890780	01070120001027	22/01/2021	01070120700826	22/01/2021	0107200217	27/01/2021	01	24/09/2020	5089986	390736	4699250	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	044705000000052	01070120001031	22/01/2021	01070120700827	22/01/2021	0107200217	27/01/2021	05/20-21	30/12/2020	4011745	152443	3859302	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001033	23/01/2021	01070120700829	23/01/2021	0107200217	27/01/2021	10/2021-21	28/12/2020	5257387	725909	4531478	CORE-STEP
X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	096205000000467	01070120001034	23/01/2021	01070120700828	23/01/2021	0107200217	27/01/2021	02/2020-21	26/10/2020	694351	28741	665610	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001035	23/01/2021	01070120700830	23/01/2021	0107200217	27/01/2021	35/20-21	29/12/2020	5290962	560927	4730035	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001036	23/01/2021	01070120700836	23/01/2021	0107200217	27/01/2021	GST/2020-21/15	02/11/2020	779961	23142	756819	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001037	23/01/2021	01070120700835	23/01/2021	0107200217	27/01/2021	GST/20-21/16	02/11/2020	435335	13131	422204	CORE-STEP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001038	23/01/2021	01070120700834	23/01/2021	0107200217	27/01/2021	GST/2020-21/17	15/12/2020	163754	5048	158706	CORE-STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120001039	23/01/2021	01070120700833	23/01/2021	0107200217	27/01/2021	AE/20-21/071	21/11/2020	792896	31448	761448	CORE-STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282741	3242955498	01070120001040	23/01/2021	01070120700837	23/01/2021	0107200217	27/01/2021	2/20-21	27/10/2020	1160963	50349	1110614	CORE-STEPS
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070120001041	23/01/2021	01070120700832	23/01/2021	0107200217	27/01/2021	9	12/10/2020	199500	2195	197305	CORE-STEPS
X-I	Z K ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01070120001042	23/01/2021	01070120700831	23/01/2021	0107200217	27/01/2021	187	16/09/2020	1384924	278739	1106185	CORE-STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001043	25/01/2021	01070120700840	25/01/2021	0107200217	27/01/2021	GST-20-DD-20-21	21/12/2020	879330	33943	845387	CORE-STEPS
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070120001044	25/01/2021	01070120700839	25/01/2021	0107200217	27/01/2021	15	21/12/2020	172715	5575	167140	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070120001045	25/01/2021	01070120700838	25/01/2021	0107200217	27/01/2021	INV20-21/090	08/12/2020	884291	121077	763214	CORE-STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120001049	25/01/2021	01070120700841	25/01/2021	0107200217	27/01/2021	19	28/12/2020	1539615	486	1496240	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001051	25/01/2021	01070120700842	25/01/2021	0107200220	29/01/2021	18/20-21	12/10/2020	1493144	659273	792277	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001052	27/01/2021	01070120700843	27/01/2021	0107200217	27/01/2021	pvr/36	28/12/2020	3923271	584804	3338467	CORE-STEPS
X-I	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070120001053	27/01/2021	01070120700844	27/01/2021	0107200218	28/01/2021	12/Elect	08/01/2021	271023	35137	235886	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001055	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/54	05/08/2020	487500	72366	415134	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001056	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/57	05/08/2020	482573	71637	410936	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001057	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/112	28/11/2020	486825	23869	462956	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001058	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/113	28/11/2020	472339	25069	447270	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001059	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/119	12/12/2020	400098	19438	380660	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001060	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/120	12/12/2020	487262	23610	463652	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001061	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/121	12/12/2020	484952	23779	461173	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001062	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/122	12/12/2020	495833	24300	471533	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001063	27/01/2021	01070120700845	28/01/2021	0107200218	28/01/2021	BG/60	05/08/2020	457555	67939	389616	CORE-STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120001064	28/01/2021	01070120700846	28/01/2021	0107200220	29/01/2021	18	28/12/2020	1267635	89572	1178063	CORE-STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001065	28/01/2021	01070120700847	28/01/2021	0107200220	29/01/2021	15/20-21	18/12/2020	4742726	533398	4025073	CORE-STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001066	28/01/2021	01070120700848	28/01/2021	0107200220	29/01/2021	12/2020-21	21/01/2021	1344068	13442	1293184	CORE-STEPS
X-I	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070120001069	29/01/2021	01070120700849	29/01/2021	0107200220	29/01/2021	10/20-21	21/10/2020	158418	22803	135615	CORE-STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120001070	29/01/2021	01070120700850	29/01/2021	0107200221	01/02/2021	06/2020-21	30/12/2020	2253723	248532	1919872	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220005110	01/01/2021	01070220701743	01/01/2021	0107200196	01/01/2021	19	07/11/2020	67647	2018	65629	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220005111	01/01/2021	01070220701741	01/01/2021	0107200196	01/01/2021	WB439	26/11/2020	6600	0	6600	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220005112	01/01/2021	01070220701741	01/01/2021	0107200196	01/01/2021	WB440	26/11/2020	5250	0	5250	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005113	01/01/2021	01070220701742	01/01/2021	984685	01/01/2021	1952	02/12/2020	14892	0	14892	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005114	01/01/2021	01070220701742	01/01/2021	984685	01/01/2021	0	17/12/2020	3738	0	3738	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005115	01/01/2021	01070220701742	01/01/2021	984685	01/01/2021	16253	07/12/2020	5884	0	5884	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005116	01/01/2021	01070220701742	01/01/2021	984684	01/01/2021	49654	08/12/2020	9650	0	9650	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005117	01/01/2021	01070220701742	01/01/2021	984685	01/01/2021	48217	04/12/2020	3000	0	3000	IMP
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-	000000000	01070220005118	01/01/2021	01070220701745	01/01/2021	984683	01/01/2021	271632	22/12/2020	292572	0	292572	BANK CHEQUE
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220005119	01/01/2021	01070220701746	01/01/2021	0107200196	01/01/2021	278622	23/12/2020	340700	0	340700	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005121	01/01/2021	01070220701747	01/01/2021	0107200196	01/01/2021	252814	17/12/2020	39800	0	39800	CORE-STEP
X-II	MAHADEV GOMU RATHOD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009928	01070220005122	01/01/2021	01070220701748	01/01/2021	0107200196	01/01/2021	252816	17/12/2020	88110	0	88110	CORE-STEP
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005125	01/01/2021	01070220701744	01/01/2021	984684	01/01/2021	721572	24/12/2020	2941	0	2941	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220005126	01/01/2021	01070220701749	01/01/2021	0107200196	01/01/2021	139/20-21	30/06/2020	8639	0	8639	CORE-STEP
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220005127	01/01/2021	01070220701749	01/01/2021	0107200196	01/01/2021	CRS/PB/2021/005	11/10/2020	9957	0	9957	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005128	01/01/2021	01070220701749	01/01/2021	0107200196	01/01/2021	ANJ/2021417	20/08/2020	6026	0	6026	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005129	01/01/2021	01070220701749	01/01/2021	0107200196	01/01/2021	PBM76/20-21	31/05/2020	13582	0	13582	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005130	01/01/2021	01070220701749	01/01/2021	0107200196	01/01/2021	77/20-21	31/05/2020	8358	0	8358	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220005132	01/01/2021	01070220701751	01/01/2021	0107200196	01/01/2021	001/A	08/12/2020	34800	17469	17331	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005133	04/01/2021	01070220701752	04/01/2021	0107200197	04/01/2021	09	22/12/2020	30000	0	30000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005134	04/01/2021	01070220701752	04/01/2021	0107200197	04/01/2021	46	28/12/2020	32000	0	32000	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005135	04/01/2021	01070220701753	04/01/2021	984687	04/01/2021	133	09/12/2020	3000	0	3000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005136	04/01/2021	01070220701753	04/01/2021	984686	04/01/2021	L-7988	18/12/2020	9900	0	9900	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005137	04/01/2021	01070220701753	04/01/2021	984687	04/01/2021	5507	09/12/2020	5700	0	5700	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005138	04/01/2021	01070220701753	04/01/2021	984687	04/01/2021	68	22/12/2020	2000	0	2000	IMP

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SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005139	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	350395	17/12/2020	24630	0	24630	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005140	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	8329223647	13/01/2020	4604	0	4604	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005141	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	50	31/12/2020	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005142	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	234	31/12/2020	4000	0	4000	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005143	04/01/2021	01070220701755	04/01/2021	984686	04/01/2021	14807	12/12/2020	4000	0	4000	CASH
X-II	IPF/RPF/BAP MH13 DK 6574	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005144	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	441	06/09/2020	3100	0	3100	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005145	04/01/2021	01070220701755	04/01/2021	984687	04/01/2021	965	08/12/2020	9594	0	9594	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005146	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	10 (94)	22/12/2020	2000	0	2000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005147	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	10055	03/12/2020	3965	0	3965	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005148	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	2020/03/18	28/12/2020	20000	0	20000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005149	04/01/2021	01070220701757	04/01/2021	984687	04/01/2021	med/36	29/12/2020	49560	0	49560	IMP
X-II	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070220005150	04/01/2021	01070220701763	05/01/2021	0107200198	05/01/2021	279224	28/12/2020	1574146	0	1574146	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005151	04/01/2021	01070220701764	05/01/2021	0107200198	05/01/2021	243759	30/12/2020	234570	0	234570	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070220005152	04/01/2021	01070220701765	05/01/2021	0107200198	05/01/2021	271633	30/12/2020	45380	0	45380	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005153	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	med/44	29/12/2020	2500	0	2500	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005154	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	1255	18/06/2020	943	0	943	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005155	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	6133	18/06/2020	7980	0	7980	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005156	04/01/2021	01070220701754	04/01/2021	984687	04/01/2021	2706	14/12/2020	49707	0	49707	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005157	04/01/2021	01070220701754	04/01/2021	984687	04/01/2021	3338	19/11/2020	4940	0	4940	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005158	04/01/2021	01070220701756	04/01/2021	984687	04/01/2021	394900	03/12/2020	10500	0	10500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005159	04/01/2021	01070220701758	04/01/2021	0107200197	04/01/2021	1024435846	17/12/2020	107010	0	107010	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005160	04/01/2021	01070220701758	04/01/2021	0107200197	04/01/2021	1025794209	18/12/2020	166810	0	166810	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005161	04/01/2021	01070220701758	04/01/2021	0107200197	04/01/2021	1029110733	21/12/2020	42350	0	42350	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005162	04/01/2021	01070220701759	04/01/2021	0107200197	04/01/2021	1034523620	26/12/2020	16860	0	16860	CORE- STEPS

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005163	04/01/2021	01070220701758	04/01/2021	0107200197	04/01/2021	1030601371	22/12/2020	33300	0	33300	CORE-STEP S
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070220005164	04/01/2021	01070220701759	04/01/2021	0107200197	04/01/2021	989401523	17/11/2020	2920	0	2920	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005165	04/01/2021	01070220701760	04/01/2021	0107200197	04/01/2021	016701	16/12/2020	63958	0	63958	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005166	04/01/2021	01070220701760	04/01/2021	0107200197	04/01/2021	016702	16/12/2020	62030	0	62030	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005167	04/01/2021	01070220701760	04/01/2021	0107200197	04/01/2021	016705	16/12/2020	43583	0	43583	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005168	04/01/2021	01070220701760	04/01/2021	0107200197	04/01/2021	016714	16/12/2020	68909	0	68909	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005169	04/01/2021	01070220701761	04/01/2021	0107200197	04/01/2021	016709	16/12/2020	20147	0	20147	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005170	04/01/2021	01070220701761	04/01/2021	0107200197	04/01/2021	016710	16/12/2020	13898	0	13898	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005171	04/01/2021	01070220701761	04/01/2021	0107200197	04/01/2021	016711	16/12/2020	14377	0	14377	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005172	04/01/2021	01070220701761	04/01/2021	0107200197	04/01/2021	016713	16/12/2020	21836	0	21836	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005173	04/01/2021	01070220701761	04/01/2021	0107200197	04/01/2021	016715	16/12/2020	6187	0	6187	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005174	04/01/2021	01070220701762	04/01/2021	0107200197	04/01/2021	016703	16/12/2020	15284	0	15284	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005175	04/01/2021	01070220701762	04/01/2021	0107200197	04/01/2021	016704	16/12/2020	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005176	04/01/2021	01070220701762	04/01/2021	0107200197	04/01/2021	016706	16/12/2020	14377	0	14377	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005177	04/01/2021	01070220701762	04/01/2021	0107200197	04/01/2021	016707	16/12/2020	15107	0	15107	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005178	04/01/2021	01070220701762	04/01/2021	0107200197	04/01/2021	016708	16/12/2020	17312	0	17312	CORE-STEP S
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220005179	04/01/2021	01070220701766	05/01/2021	0107200198	05/01/2021	225965	31/12/2020	1042259	0	1042259	CORE-STEP S
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070220005180	04/01/2021	01070220701767	05/01/2021	0107200198	05/01/2021	279225	04/01/2020	497460	0	497460	CORE-STEP S
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005181	05/01/2021	01070220701768	05/01/2021	984689	05/01/2021	122	28/11/2020	14980	0	14980	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005183	05/01/2021	01070220701768	05/01/2021	984689	05/01/2021	341	01/12/2020	29999	0	29999	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005184	05/01/2021	01070220701769	05/01/2021	0107200198	05/01/2021	CAX/17	04/01/2021	97657	2968	94689	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005185	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	108/20-21	15/04/2020	7838	783	7055	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005186	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	73/20-21	10/04/2020	8356	836	7520	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005187	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2664/20-21	05/11/2020	22015	2201	19814	CORE-STEP S

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005188	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2662/2021	05/11/2020	17620	1762	15858	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005189	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2656/20-21	05/11/2020	20711	2071	18640	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005190	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2654/20-21	05/11/2020	15151	1515	13636	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005191	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	1684	22/04/2020	21314	2131	19183	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005192	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2648/20-21	05/11/2020	12778	1278	11500	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005193	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2660/20-21	05/11/2020	6188	619	5569	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005194	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	2658/20-21	05/11/2020	7312	731	6581	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005195	05/01/2021	01070220701770	05/01/2021	0107200199	06/01/2021	113/20-21	15/04/2020	24833	2483	22350	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005196	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	114/20-21	15/04/2020	115476	11548	103928	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005197	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	2649/20-21	05/11/2020	134820	13482	121338	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005198	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	2655/20-21	05/11/2020	74837	7484	67353	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005199	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	2651/20-21	05/11/2020	62980	6298	56682	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005200	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	2659/20-21	05/11/2020	101580	10158	91422	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005201	05/01/2021	01070220701771	05/01/2021	0107200199	06/01/2021	2665/20-21	05/11/2020	103687	10369	93318	CORE-STEP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005202	05/01/2021	01070220701774	06/01/2021	984692	06/01/2021	405	22/11/2020	19732	0	19732	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005203	05/01/2021	01070220701774	06/01/2021	984692	06/01/2021	32	27/10/2020	14901	0	14901	IMP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070220005204	05/01/2021	01070220701776	06/01/2021	0107200199	06/01/2021	118868	17/12/2020	99800	0	99800	CORE-STEP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070220005205	05/01/2021	01070220701776	06/01/2021	0107200199	06/01/2021	118877	17/12/2020	96900	0	96900	CORE-STEP
X-II	VASUNDHARA SANRAKSHAN SAMAJIK SANSTHAN-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005193	35621259722	01070220005206	05/01/2021	01070220701776	06/01/2021	0107200199	06/01/2021	121500	01/01/2021	166200	0	166200	CORE-STEP



**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005207	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	7/20-21	20/11/2020	20862	2086	18776	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005208	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	2650/20-21	05/11/2020	23578	2358	21220	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005209	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	2652/20-21	05/11/2020	14041	1404	12637	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005210	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	2653/20-21	05/11/2020	16940	1694	15246	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005211	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	2657/20-21	05/11/2020	15391	1539	13852	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005212	06/01/2021	01070220701772	06/01/2021	0107200199	06/01/2021	2663/20-21	05/11/2020	24347	2435	21912	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005213	06/01/2021	01070220701773	06/01/2021	0107200199	06/01/2021	1041884926	28/12/2020	29570	0	29570	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005214	06/01/2021	01070220701773	06/01/2021	0107200199	06/01/2021	1041883818	28/12/2020	36180	0	36180	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005215	06/01/2021	01070220701773	06/01/2021	0107200199	06/01/2021	1035707497	28/12/2020	420	0	420	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005216	06/01/2021	01070220701773	06/01/2021	0107200199	06/01/2021	1042634565	29/12/2020	1930	0	1930	CORE-STEP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005217	06/01/2021	01070220701782	07/01/2021	0107200200	07/01/2021	243760	30/12/2020	746300	0	746300	CORE-STEP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005218	06/01/2021	01070220701783	07/01/2021	0107200200	07/01/2021	243762	30/12/2020	254900	0	254900	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005219	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	139	10/12/2020	2282	0	2282	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005220	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	B0967	18/11/2020	25741	0	25741	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005221	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	5546	14/12/2020	5600	0	5600	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005222	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	287	27/11/2020	4818	0	4818	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005223	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	95553	17/11/2020	2662	0	2662	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005224	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	2231026	05/12/2020	4949	0	4949	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005225	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	17150	10/11/2020	7709	0	7709	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005226	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	837	13/12/2020	2850	0	2850	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005227	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	1068	06/12/2020	12999	0	12999	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005228	06/01/2021	01070220701775	06/01/2021	984692	06/01/2021	--	31/12/2020	3320	0	3320	IMP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070220005229	06/01/2021	01070220701784	07/01/2021	0107200200	07/01/2021	279222	11/12/2020	191540	0	191540	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005230	07/01/2021	01070220701777	07/01/2021	0107200200	07/01/2021	202012153065249	05/01/2021	3581010	0	3581010	CORE-STEPS
X-II	SATISH PANNALAL CHAVAN CLEANING CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	70310021112404	01070220005231	07/01/2021	01070220701785	07/01/2021	0107200200	07/01/2021	122217	05/01/2021	7600	0	7600	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005232	07/01/2021	01070220701780	07/01/2021	0107200200	07/01/2021	20	05/01/2021	35000	0	35000	CORE-STEPS
X-II	LAXMI SECURITY SERVICES-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400001640	01070220005233	07/01/2021	01070220701785	07/01/2021	0107200200	07/01/2021	122219	05/01/2021	47000	0	47000	CORE-STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005234	07/01/2021	01070220701779	07/01/2021	984694	07/01/2021	14	23/12/2020	35000	0	35000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005235	07/01/2021	01070220701780	07/01/2021	0107200200	07/01/2021	38	01/01/2021	30000	0	30000	CORE-STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005236	07/01/2021	01070220701781	07/01/2021	984694	07/01/2021	2183	15/12/2020	2550	0	2550	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005237	07/01/2021	01070220701781	07/01/2021	984694	07/01/2021	69	02/01/2021	2000	0	2000	IMP
X-II	SSE/TRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005238	07/01/2021	01070220701781	07/01/2021	984694	07/01/2021	13/2020	05/01/2021	2000	0	2000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005239	07/01/2021	01070220701781	07/01/2021	984694	07/01/2021	267	12/12/2020	4828	0	4828	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005240	07/01/2021	01070220701778	07/01/2021	984694	07/01/2021	6832	17/12/2020	49792	0	49792	IMP
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005241	07/01/2021	01070220701786	07/01/2021	984693	07/01/2021	732853	07/01/2021	250000	0	250000	CASH
X-II	M/S FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10816217209	01070220005242	07/01/2021	01070220701787	07/01/2021	0107200201	07/01/2021	732854	07/01/2020	250000	0	250000	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220005243	07/01/2021	01070220701805	11/01/2021	0107200205	13/01/2021	252817	05/01/2021	40420	0	40420	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220005244	08/01/2021	01070220701789	08/01/2021	0107200202	08/01/2021	16350	14/12/2020	998624	0	998624	CORE-STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005245	08/01/2021	01070220701788	08/01/2021	984696	08/01/2021	51744	27/11/2020	7150	0	7150	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005246	08/01/2021	01070220701788	08/01/2021	984696	08/01/2021	12347	22/12/2020	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005247	08/01/2021	01070220701788	08/01/2021	984696	08/01/2021	5558	16/12/2020	5500	0	5500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005248	08/01/2021	01070220701790	08/01/2021	0107200202	08/01/2021	202012453065684	07/01/2021	1157230	0	1157230	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220005249	08/01/2021	01070220701790	08/01/2021	0107200202	08/01/2021	65	01/01/2021	1040990	0	1040990	CORE-STEPS
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220005250	08/01/2021	01070220701790	08/01/2021	0107200202	08/01/2021	66	01/01/2021	423215	0	423215	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220005251	08/01/2021	01070220701790	08/01/2021	0107200202	08/01/2021	202101656462801	01/01/2021	61450	0	61450	CORE-STEPS
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005252	08/01/2021	01070220701793	08/01/2021	984696	08/01/2021	11	23/11/2020	4880	0	4880	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005253	08/01/2021	01070220701793	08/01/2021	984696	08/01/2021	541	02/12/2020	20400	0	20400	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005254	08/01/2021	01070220701791	08/01/2021	984695	08/01/2021	756615	08/01/2020	354224	0	354224	CASH
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005255	08/01/2021	01070220701793	08/01/2021	984696	08/01/2021	343	10/12/2020	9958	0	9958	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005256	08/01/2021	01070220701793	08/01/2021	984696	08/01/2021	011	05/10/2020	8205	0	8205	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005257	08/01/2021	01070220701794	08/01/2021	984696	08/01/2021	SW	31/10/2020	6300	0	6300	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005258	08/01/2021	01070220701794	08/01/2021	984696	08/01/2021	1134	08/11/2020	8020	0	8020	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005259	08/01/2021	01070220701794	08/01/2021	984696	08/01/2021	33	05/10/2020	7170	0	7170	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005260	08/01/2021	01070220701794	08/01/2021	984696	08/01/2021	241	09/10/2020	7819	0	7819	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005261	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	292	11/11/2020	3379	0	3379	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005262	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	896	07/11/2020	9800	0	9800	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005263	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	143	15/11/2020	13521	0	13521	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005264	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	04	10/10/2020	8895	0	8895	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005265	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	4076	20/11/2020	19466	0	19466	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005266	08/01/2021	01070220701795	08/01/2021	984696	08/01/2021	21	02/11/2020	8200	0	8200	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070220005267	08/01/2021	01070220701792	08/01/2021	0107200202	08/01/2021	JUNII	05/01/2021	7290	0	7290	CORE-STEP
X-II	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070220005268	08/01/2021	01070220701806	11/01/2021	0107200205	13/01/2021	268708	23/12/2020	7437	37	7400	CORE-STEP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070220005271	09/01/2021	01070220701796	09/01/2021	0107200203	11/01/2021	JUL-I	07/01/2021	7155	0	7155	CORE-STEP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005272	09/01/2021	01070220701796	09/01/2021	984697	11/01/2021	15	01/09/2020	1942	0	1942	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005273	09/01/2021	01070220701796	09/01/2021	984697	11/01/2021	15256	23/12/2020	4000	0	4000	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005274	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	0615	24/10/2020	2740	0	2740	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005275	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	162	29/12/2020	3000	0	3000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005276	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	2749	10/12/2020	500	0	500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005277	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	12804	26/10/2020	10000	0	10000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220005278	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	67815	28/12/2020	4000	0	4000	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005279	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	3675	06/10/2020	9731	0	9731	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005280	09/01/2021	01070220701796	09/01/2021	984698	11/01/2021	2733	16/11/2020	4994	0	4994	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005281	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	34293	14/12/2020	9535	0	9535	IMP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005282	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	296	16/10/2020	9985	0	9985	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005283	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	2071	16/12/2020	4860	0	4860	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005284	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	28799	17/12/2020	500	0	500	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005285	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	655-658	01/01/2021	10262	0	10262	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005286	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	1359	25/12/2020	2498	0	2498	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005287	09/01/2021	01070220701798	09/01/2021	984697	11/01/2021	29181	18/12/2020	10000	0	10000	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005288	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	14560	07/12/2020	5000	0	5000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005289	09/01/2021	01070220701797	09/01/2021	984697	11/01/2021	1	26/12/2020	2600	0	2600	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005290	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	317	01/07/2020	7984	0	7984	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005291	09/01/2021	01070220701797	09/01/2021	984698	11/01/2021	129	01/06/2020	10078	0	10078	IMP
X-II	NEETA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHA EAS	25320200001493	01070220005292	11/01/2021	01070220701807	11/01/2021	0107200205	13/01/2021	122771	08/01/2021	25900	0	25900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005293	11/01/2021	01070220701799	11/01/2021	0107200203	11/01/2021	202012551136250	08/01/2021	1468670	0	1468670	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005294	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	342	06/12/2020	24847	0	24847	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005295	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	2520	07/11/2020	3971	0	3971	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005296	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	71	03/01/2021	3800	0	3800	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005297	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	27745	18/11/2020	1970	0	1970	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005298	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	623	22/11/2020	1000	0	1000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005299	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	1139	02/11/2020	3200	0	3200	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005300	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	163	07/01/2021	2950	0	2950	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005301	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	235	05/01/2021	4000	0	4000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005302	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	431	01/08/2020	4984	0	4984	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005303	11/01/2021	01070220701800	11/01/2021	984698	11/01/2021	10(189)	22/12/2020	5854	0	5854	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005304	11/01/2021	01070220701801	11/01/2021	984700	12/01/2021	SW	31/12/2020	8048	0	8048	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005305	11/01/2021	01070220701801	11/01/2021	984700	12/01/2021	628	20/12/2020	15950	0	15950	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005306	11/01/2021	01070220701801	11/01/2021	984700	12/01/2021	204	13/12/2020	7482	0	7482	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005307	11/01/2021	01070220701801	11/01/2021	984700	12/01/2021	SW	15/11/2020	9821	0	9821	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005308	11/01/2021	01070220701802	11/01/2021	984700	12/01/2021	8249	21/12/2020	2710	0	2710	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005309	11/01/2021	01070220701802	11/01/2021	984700	12/01/2021	3825	22/12/2020	5800	0	5800	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005310	11/01/2021	01070220701803	11/01/2021	984700	12/01/2021	250	14/12/2020	6605	0	6605	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005311	11/01/2021	01070220701803	11/01/2021	984700	12/01/2021	SW	31/12/2020	7038	0	7038	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005312	11/01/2021	01070220701803	11/01/2021	984700	12/01/2021	5654	02/11/2020	8392	0	8392	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005313	11/01/2021	01070220701803	11/01/2021	984700	12/01/2021	SW	31/10/2020	15540	0	15540	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005314	11/01/2021	01070220701804	11/01/2021	984700	12/01/2021	57	29/12/2020	23261	0	23261	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005315	11/01/2021	01070220701804	11/01/2021	984700	12/01/2021	SW	31/12/2020	6300	0	6300	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005316	11/01/2021	01070220701804	11/01/2021	984700	12/01/2021	7432	10/11/2020	7266	0	7266	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005317	11/01/2021	01070220701804	11/01/2021	984700	12/01/2021	06	12/12/2020	8596	0	8596	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005318	11/01/2021	01070220701804	11/01/2021	984700	12/01/2021	550	20/12/2020	4500	0	4500	IMP
X-II	VINAYAK MAHADEO HELKAR	PAYMENT THROUGH CIPS	PAYTM PAYMENTS BANK LTD-PYTM0123456	919975525398	01070220005319	11/01/2021	01070220701826	14/01/2021	0107200209	15/01/2021	281565	01/10/2020	2000	0	2000	CORE-STEP
X-II	AJAY DEEPAK KSHIRSAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000993	60286736988	01070220005320	11/01/2021	01070220701826	14/01/2021	0107200209	15/01/2021	281572	21/12/2020	2000	0	2000	CORE-STEP
X-II	NAGESH SHANTILAL KHADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018713	35970325935	01070220005321	11/01/2021	01070220701826	14/01/2021	0107200209	15/01/2021	281574	21/12/2020	2000	0	2000	CORE-STEP
X-II	GREEN ENVIROSAFE ENGINEERS & CONSULTANTS PVT. LTD., PUNE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001581	15810200018385	01070220005322	11/01/2021	01070220701826	14/01/2021	0107200209	15/01/2021	268709	23/12/2020	4300	0	4300	CORE-STEP
X-II	SYNERGY TECHNOCRATS	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD-IDFB0040135	10061764788	01070220005323	11/01/2021	01070220701826	14/01/2021	0107200209	15/01/2021	268710	23/12/2020	4300	0	4300	CORE-STEP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005324	12/01/2021	01070220701808	12/01/2021	984699	12/01/2021	733101	11/01/2021	15000	0	15000	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005325	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	PBM/827/19-20	11/02/2020	11331	0	11331	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005326	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	PBM243/2021	21/09/2020	7554	0	7554	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005327	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	PBM232/2021	21/09/2020	12087	0	12087	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005328	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	29413	16/10/2020	2403	0	2403	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005329	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	ANJ/2021416	20/08/2020	6886	0	6886	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005330	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	ANJ/2021415	20/08/2020	6437	0	6437	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005331	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	29409	16/10/2020	13495	0	13495	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005332	12/01/2021	01070220701809	12/01/2021	0107200204	12/01/2021	29147	17/08/2020	8982	0	8982	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220005333	12/01/2021	01070220701810	12/01/2021	984699	12/01/2021	255273	11/01/2021	997	0	997	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005334	12/01/2021	01070220701811	12/01/2021	984702	13/01/2021	138	23/11/2020	13381	0	13381	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005335	12/01/2021	01070220701811	12/01/2021	984702	13/01/2021	810	10/12/2020	9223	0	9223	CASH
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005336	12/01/2021	01070220701811	12/01/2021	984703	13/01/2021	378	03/12/2020	15755	0	15755	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005337	12/01/2021	01070220701811	12/01/2021	984703	13/01/2021	1833	18/11/2020	15836	0	15836	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005338	12/01/2021	01070220701811	12/01/2021	984703	13/01/2021	1029	14/12/2020	7860	0	7860	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005339	12/01/2021	01070220701811	12/01/2021	984703	13/01/2021	5425	01/12/2020	9763	0	9763	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005340	12/01/2021	01070220701812	12/01/2021	984703	13/01/2021	1458	15/12/2020	24940	0	24940	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005341	12/01/2021	01070220701812	12/01/2021	984703	13/01/2021	157	08/12/2020	7874	0	7874	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005342	12/01/2021	01070220701812	12/01/2021	984703	13/01/2021	598	04/12/2020	18106	0	18106	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005343	12/01/2021	01070220701812	12/01/2021	984703	13/01/2021	155	24/12/2020	3705	0	3705	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005344	12/01/2021	01070220701812	12/01/2021	984703	13/01/2021	1105	23/12/2020	8500	0	8500	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005345	12/01/2021	01070220701813	12/01/2021	984703	13/01/2021	98	17/09/2020	8430	0	8430	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005346	12/01/2021	01070220701813	12/01/2021	984703	13/01/2021	317	14/12/2020	7602	0	7602	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005347	12/01/2021	01070220701813	12/01/2021	984703	13/01/2021	288	28/12/2020	8269	0	8269	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005348	12/01/2021	01070220701813	12/01/2021	984703	13/01/2021	2135	21/08/2020	2340	0	2340	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005349	12/01/2021	01070220701813	12/01/2021	984703	13/01/2021	991	28/12/2020	17109	0	17109	IMP
X-II	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070220005350	12/01/2021	01070220701814	12/01/2021	0107200205	13/01/2021	279226	06/01/2021	2920410	0	2920410	CORE- STEPS
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220005351	12/01/2021	01070220701815	12/01/2021	0107200205	13/01/2021	225966	07/01/2021	417448	0	417448	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005355	13/01/2021	01070220701818	13/01/2021	0107200207	14/01/2021	02	08/01/2021	45796	458	45338	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005356	13/01/2021	01070220701818	13/01/2021	0107200207	14/01/2021	03	08/01/2021	45796	458	45338	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005357	13/01/2021	01070220701816	13/01/2021	984706	14/01/2021	1403	16/12/2020	41909	0	41909	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005358	13/01/2021	01070220701817	13/01/2021	984706	14/01/2021	1225	24/12/2020	5800	0	5800	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005359	13/01/2021	01070220701819	13/01/2021	984706	14/01/2021	191	19/12/2020	14595	0	14595	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005360	13/01/2021	01070220701819	13/01/2021	984706	14/01/2021	32699	07/12/2020	13883	0	13883	IMP
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220005361	13/01/2021	01070220701821	13/01/2021	0107200207	14/01/2021	225967	07/01/2021	904000	0	904000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005362	13/01/2021	01070220701820	13/01/2021	0107200207	14/01/2021	CUB/2020/01	31/12/2020	87600	2980	84620	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005369	13/01/2021	01070220701980	09/02/2021	984757	09/02/2021	R-2050	17/03/2020	8458	0	8458	CASH
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070220005374	13/01/2021	01070220701822	13/01/2021	0107200207	14/01/2021	JUL-II	08/01/2021	7200	0	7200	CORE- STEPS
X-II	RENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01070220005375	13/01/2021	01070220701823	13/01/2021	0107200207	14/01/2021	P20/004386/10270	10/11/2020	1346	0	1346	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220005376	13/01/2021	01070220701824	13/01/2021	984705	14/01/2021	732973	05/01/2020	5000	0	5000	CASH
X-II	KHAGAUL LOCO LABOUR CO-OP.SOCIETY LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	31936658343	01070220005377	13/01/2021	01070220701825	14/01/2021	0107200208	15/01/2021	268712	12/01/2021	2484930	2000	2482930	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220005378	14/01/2021	01070220701831	15/01/2021	0107200209	15/01/2021	123426	12/01/2021	53200	0	53200	CORE- STEPS
X-II	SANA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002911	2911201000211	01070220005379	14/01/2021	01070220701831	15/01/2021	0107200209	15/01/2021	123486	12/01/2021	35000	0	35000	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220005380	14/01/2021	01070220701831	15/01/2021	0107200209	15/01/2021	123814	13/01/2021	15900	0	15900	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220005381	14/01/2021	01070220701831	15/01/2021	0107200209	15/01/2021	123815	13/01/2021	15900	0	15900	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005382	14/01/2021	01070220701828	14/01/2021	984709	15/01/2021	15727	02/01/2021	10000	0	10000	CASH
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005383	14/01/2021	01070220701829	14/01/2021	984709	15/01/2021	732379	08/01/2021	7500	0	7500	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005385	14/01/2021	01070220701830	14/01/2021	984707	15/01/2021	10121209410123	06/01/2021	56444	0	56444	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005386	14/01/2021	01070220701827	14/01/2021	984707	15/01/2021	10153838370121	06/01/2021	10936	0	10936	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005387	14/01/2021	01070220701827	14/01/2021	984707	15/01/2021	10194692200108	06/01/2021	8252	0	8252	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005388	14/01/2021	01070220701827	14/01/2021	984707	15/01/2021	10108708310124	06/01/2021	1034	0	1034	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005389	14/01/2021	01070220701827	14/01/2021	984707	15/01/2021	10096639760125	06/01/2021	1869	0	1869	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005390	14/01/2021	01070220701827	14/01/2021	984707	15/01/2021	10183712850107	06/01/2021	858	0	858	BANK CHEQ UE
X-II	A.O.(CASH) BSNL O/O GM INMARSAT ALTTC GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01070220005393	14/01/2021	01070220701830	14/01/2021	0107200208	15/01/2021	9072019	02/11/2020	33630	0	33630	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220005394	14/01/2021	01070220701827	14/01/2021	984708	15/01/2021	0774930682	08/12/2020	9871	0	9871	BANK CHEQ UE

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005397	14/01/2021	01070220701829	14/01/2021	984709	15/01/2021	733031	12/01/2021	10509	0	10509	CASH
X-II	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01070220005398	15/01/2021	01070220701843	15/01/2021	0107200210	18/01/2021	243757	24/12/2020	183660	975	182685	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220005400	15/01/2021	01070220701835	15/01/2021	0107200209	15/01/2021	67	05/01/2021	27714	0	27714	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220005401	15/01/2021	01070220701835	15/01/2021	984710	15/01/2021	867896089738	01/01/2021	40236	0	40236	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220005402	15/01/2021	01070220701833	15/01/2021	0107200209	15/01/2021	68	04/01/2021	99240	0	99240	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220005403	15/01/2021	01070220701835	15/01/2021	0107200209	15/01/2021	69	06/01/2021	142083	0	142083	CORE-STEP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220005404	15/01/2021	01070220701836	15/01/2021	0107200209	15/01/2021	835803468058	01/01/2021	614	0	614	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005405	15/01/2021	01070220701837	15/01/2021	984712	15/01/2021	756616	13/01/2021	89230	0	89230	CASH
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070220005406	15/01/2021	01070220701832	15/01/2021	0107200209	15/01/2021	06A	06/10/2020	198240	5627	192613	CORE-STEP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220005407	15/01/2021	01070220701834	15/01/2021	0107200209	15/01/2021	13	09/11/2020	67702	6319	61383	CORE-STEP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220005408	15/01/2021	01070220701838	15/01/2021	0107200209	15/01/2021	COVID AMBU/03	13/01/2021	234000	9975	224025	CORE-STEP
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60355170028	01070220005409	15/01/2021	01070220701840	15/01/2021	0107200209	15/01/2021	SOL/2021/501	04/01/2021	27051.5	3951.5	23100	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005410	15/01/2021	01070220701839	15/01/2021	0107200209	15/01/2021	29410	16/10/2020	7934	0	7934	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005411	15/01/2021	01070220701839	15/01/2021	0107200209	15/01/2021	ANJ/2021256	26/06/2020	11516	0	11516	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005412	15/01/2021	01070220701839	15/01/2021	0107200209	15/01/2021	29411	16/10/2020	10890	0	10890	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005413	15/01/2021	01070220701839	15/01/2021	0107200209	15/01/2021	29414	16/10/2020	9102	0	9102	CORE-STEP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005414	15/01/2021	01070220701841	15/01/2021	0107200210	18/01/2021	243761	30/12/2020	782650	0	782650	CORE-STEP
X-II	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070220005415	15/01/2021	01070220701842	15/01/2021	0107200210	18/01/2021	243276	27/09/2019	212300	0	212300	CORE-STEP
X-II	SANJEEV P. KULSHRESHTHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00601000062344	01070220005416	18/01/2021	01070220701844	18/01/2021	0107200210	18/01/2021	672224	15/01/2021	10000	0	10000	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220005417	18/01/2021	01070220701845	18/01/2021	0107200210	18/01/2021	65	13/01/2021	53607	1445	52162	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005419	18/01/2021	01070220701846	18/01/2021	0107200211	19/01/2021	29528	28/10/2020	11516	0	11516	CORE-STEP
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220005420	18/01/2021	01070220701846	18/01/2021	0107200211	19/01/2021	CRS/PB/2021/004	08/10/2020	9281	0	9281	CORE-STEP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070220005421	18/01/2021	01070220701847	18/01/2021	0107200211	19/01/2021	21/2020	03/11/2020	166763	14799	151964	CORE-STEP
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070220005422	18/01/2021	01070220701848	18/01/2021	0107200211	19/01/2021	4	24/08/2020	55067	551	54516	CORE-STEP
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070220005423	18/01/2021	01070220701848	18/01/2021	0107200211	19/01/2021	5	27/10/2020	55067	551	54516	CORE-STEP



**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220005424	18/01/2021	01070220701849	18/01/2021	0107200211	19/01/2021	Vehicle/02	08/10/2020	87027	1415	85612	CORE-STEP S
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220005425	18/01/2021	01070220701850	18/01/2021	0107200211	19/01/2021	20-21/07	08/01/2021	63496	2135	61361	CORE-STEP S
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070220005427	18/01/2021	01070220701851	18/01/2021	0107200211	19/01/2021	SUR/2020-21/02	29/10/2020	143075	4882	138193	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070220005428	18/01/2021	01070220701856	18/01/2021	0107200212	20/01/2021	009	01/10/2020	13646	242	13404	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070220005429	18/01/2021	01070220701855	18/01/2021	0107200212	20/01/2021	008	10/10/2020	57237	2935	54302	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070220005430	18/01/2021	01070220701854	18/01/2021	0107200212	20/01/2021	008	18/08/2020	110988	5482	105506	CORE-STEP S
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005432	54323070003342	01070220005431	18/01/2021	01070220701853	18/01/2021	0107200212	20/01/2021	001	02/11/2020	112250	7750	104500	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220005432	18/01/2021	01070220701852	18/01/2021	0107200212	20/01/2021	2019-20/12	31/10/2020	529	5	524	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220005433	18/01/2021	01070220701852	18/01/2021	0107200212	20/01/2021	2019-20/13	31/10/2020	761	8	753	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220005434	18/01/2021	01070220701852	18/01/2021	0107200212	20/01/2021	2019-20/14	31/10/2020	4133	41	4092	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220005435	18/01/2021	01070220701852	18/01/2021	0107200212	20/01/2021	2019-20/15	02/11/2020	15552	156	15396	CORE-STEP S
X-II	M/S N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01070220005436	18/01/2021	01070220701866	19/01/2021	0107200212	20/01/2021	278623	30/12/2020	15200	0	15200	CORE-STEP S
X-II	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001041	01070220005437	18/01/2021	01070220701867	19/01/2021	0107200212	20/01/2021	278625	07/01/2021	87030	0	87030	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005442	19/01/2021	01070220701857	19/01/2021	0107200212	20/01/2021	66	11/11/2020	103071	9614	93457	CORE-STEP S
X-II	AUTO INDIA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070220005443	19/01/2021	01070220701858	19/01/2021	0107200212	20/01/2021	002	01/11/2020	97319	3928	93391	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005444	19/01/2021	01070220701868	19/01/2021	0107200212	20/01/2021	243764	15/01/2021	39170	0	39170	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220005445	19/01/2021	01070220701885	20/01/2021	0107200215	25/01/2021	97659	01/01/2021	990884	0	990884	CORE-STEP S
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005446	19/01/2021	01070220701881	20/01/2021	984755	08/02/2021	50558	24/12/2020	9552	0	9552	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005447	19/01/2021	01070220701881	20/01/2021	984756	08/02/2021	172	30/12/2020	2980	0	2980	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220005455	19/01/2021	01070220701862	19/01/2021	0107200212	20/01/2021	20-21/12	07/12/2020	126096	4148	121948	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220005456	19/01/2021	01070220701861	19/01/2021	0107200212	20/01/2021	12	17/12/2020	270487	10563	259924	CORE-STEP S
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220005457	19/01/2021	01070220701874	19/01/2021	0107200212	20/01/2021	222522	18/01/2021	23400	0	23400	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220005458	19/01/2021	01070220701875	19/01/2021	0107200212	20/01/2021	222521	18/01/2021	59600	0	59600	CORE-STEP S
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070220005459	19/01/2021	01070220701863	19/01/2021	0107200212	20/01/2021	03	22/09/2020	153155	5982	147173	CORE-STEP S
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070220005460	19/01/2021	01070220701864	19/01/2021	0107200212	20/01/2021	18/2020	03/11/2020	184540	16154	168386	CORE-STEP S

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005461	19/01/2021	01070220701869	19/01/2021	0107200212	20/01/2021	1043763481	07/01/2021	529840	0	529840	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005462	19/01/2021	01070220701869	19/01/2021	0107200212	20/01/2021	1043370297	07/01/2021	204690	0	204690	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005463	19/01/2021	01070220701869	19/01/2021	0107200212	20/01/2021	1047600548	09/01/2021	145840	0	145840	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005464	19/01/2021	01070220701869	19/01/2021	0107200212	20/01/2021	1044084067	07/01/2021	263440	0	263440	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005465	19/01/2021	01070220701869	19/01/2021	0107200212	20/01/2021	1047671118	09/01/2021	206380	0	206380	CORE-STEP
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070220005466	19/01/2021	01070220701870	19/01/2021	984714	20/01/2021	1054114551	15/01/2021	2630	0	2630	BANK CHEQUE
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005468	19/01/2021	01070220701871	19/01/2021	0107200212	20/01/2021	75	07/12/2020	80436	7453	72983	CORE-STEP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220005469	19/01/2021	01070220701876	19/01/2021	0107200212	20/01/2021	222523	18/01/2021	19400	0	19400	CORE-STEP
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070220005470	19/01/2021	01070220701872	19/01/2021	0107200213	21/01/2021	Linen002	04/01/2021	15188	152	15036	CORE-STEP
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070220005471	19/01/2021	01070220701873	19/01/2021	0107200213	21/01/2021	Milk-002	02/01/2021	31959	320	31639	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005472	20/01/2021	01070220701880	20/01/2021	0107200213	21/01/2021	87	11/01/2021	110248	10252	99996	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005473	20/01/2021	01070220701879	20/01/2021	0107200213	21/01/2021	86	08/01/2021	224685	7397	217288	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220005474	20/01/2021	01070220701878	20/01/2021	0107200213	21/01/2021	GST/KWV/20-21/01	04/12/2020	74426	6918	67508	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220005475	20/01/2021	01070220701877	20/01/2021	0107200212	20/01/2021	WB510	24/12/2020	6750	0	6750	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220005476	20/01/2021	01070220701877	20/01/2021	0107200212	20/01/2021	WB511	24/12/2020	5550	0	5550	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005477	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770668	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005478	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770669	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005479	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770670	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005480	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770671	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005481	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770672	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005482	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770673	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005483	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770674	15/01/2021	45000	0	45000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220005484	20/01/2021	01070220701884	20/01/2021	0107200212	20/01/2021	770675	15/01/2021	15000	0	15000	CORE-STEP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005485	20/01/2021	01070220701886	20/01/2021	984716	20/01/2021	351571	13/01/2021	50000	0	50000	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070220005486	20/01/2021	01070220701887	20/01/2021	0107200213	21/01/2021	BM21271013690345	06/12/2020	178	4	174	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070220005487	20/01/2021	01070220701887	20/01/2021	0107200213	21/01/2021	BM21271015312346	06/01/2021	176	4	172	CORE- STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220005488	20/01/2021	01070220701888	20/01/2021	984717	21/01/2021	445835273	09/01/2021	12941	0	12941	BANK CHEQUE
X-II	MSEDCL SOLAPUR	STATE BANK OF INDIA,SOLAPUR	SELF CHEQUE-	000000000	01070220005489	20/01/2021	01070220701889	20/01/2021	984718	21/01/2021	721573	31/12/2020	51354	0	51354	DEMAND DRAFT
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005490	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200003518	26/09/2020	14543	1454	13089	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005491	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002331	04/08/2020	20886	2089	18797	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005492	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200003415	19/09/2020	8280	828	7452	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005493	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002450	07/08/2020	10980	1098	9882	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005494	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002431	07/08/2020	17903	1790	16113	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005495	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002684	22/08/2020	14824	1482	13342	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005496	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002750	25/08/2020	6315	632	5683	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005497	21/01/2021	01070220701890	21/01/2021	0107200214	22/01/2021	BLIP200002776	26/08/2020	13461	1346	12115	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005498	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200002260	02/08/2020	33026	3303	29723	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005499	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200003422	29/09/2020	92330	9233	83097	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005500	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200002409	10/08/2020	56317	5632	50685	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005501	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200002506	14/08/2020	41149	4115	37034	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005502	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200003381	21/09/2020	33357	3336	30021	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005503	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200002826	01/09/2020	26716	2672	24044	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005504	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200003379	21/09/2020	35680	3568	32112	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005505	21/01/2021	01070220701892	21/01/2021	0107200214	22/01/2021	BLIP200003380	21/09/2020	33702	3370	30332	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331400000471	01070220005506	21/01/2021	01070220701891	21/01/2021	0107200214	22/01/2021	09	10/01/2021	43162	1720	41442	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	07230500000004	01070220005507	21/01/2021	01070220701923	27/01/2021	0107200220	29/01/2021	268711	06/01/2021	70700	468	70232	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S021	903552934	01070220005508	21/01/2021	01070220701924	27/01/2021	0107200220	29/01/2021	222524	19/01/2020	12087	10925	1162	CORE- STEPS
X-II	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0000365	37608117531	01070220005509	21/01/2021	01070220701926	27/01/2021	0107200220	29/01/2021	281540	18/11/2019	42000	0	42000	CORE- STEPS

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	919020086057241	01070220005510	21/01/2021	01070220701894	21/01/2021	0107200214	22/01/2021	AE/SUR/SIG/02	07/12/2020	114150	10601	103549	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220005511	21/01/2021	01070220701895	21/01/2021	0107200214	22/01/2021	88	11/01/2021	120565	11172	109393	CORE-STEP
X-II	AAKAR ENGINEERS-SATARA	PAYMENT THROUGH CIPS	SBI-SBIN0011132	33600659933	01070220005512	21/01/2021	01070220701896	21/01/2021	0107200214	22/01/2021	125028	20/01/2021	220000	0	220000	CORE-STEP
X-II	APRAR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001797	50200040227815	01070220005513	21/01/2021	01070220701896	21/01/2021	0107200214	22/01/2021	125029	20/01/2021	220000	0	220000	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005514	21/01/2021	01070220701893	21/01/2021	0107200214	22/01/2021	GEM/01	08/01/2021	89400	3082	86318	CORE-STEP
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070220005515	21/01/2021	01070220701898	21/01/2021	0107200217	27/01/2021	6	13/01/2021	55067	551	54516	CORE-STEP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220005516	21/01/2021	01070220701897	21/01/2021	0107200214	22/01/2021	Vehicle/03	16/01/2021	116036	1740	114296	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220005517	22/01/2021	01070220701899	22/01/2021	0107200214	22/01/2021	47	31/10/2020	14050	1405	12645	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220005518	22/01/2021	01070220701899	22/01/2021	0107200214	22/01/2021	53	11/12/2020	14050	1405	12645	CORE-STEP
X-II	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01070220005519	22/01/2021	01070220701930	28/01/2021	0107200220	29/01/2021	124697	19/01/2021	844900	0	844900	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220005520	22/01/2021	01070220701900	22/01/2021	0107200214	22/01/2021	GST/KWV/20-21/02	08/01/2021	37172	3456	33716	CORE-STEP
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01070220005521	22/01/2021	01070220701901	22/01/2021	0107200214	22/01/2021	573	15/10/2020	244884	12288	232596	CORE-STEP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220005522	22/01/2021	01070220701904	22/01/2021	0107200217	27/01/2021	15	15/12/2020	66136	2356	63780	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005523	22/01/2021	01070220701902	22/01/2021	0107200214	22/01/2021	017101	15/01/2021	61123	0	61123	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005524	22/01/2021	01070220701902	22/01/2021	0107200214	22/01/2021	017102	15/01/2021	60593	0	60593	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005525	22/01/2021	01070220701902	22/01/2021	0107200214	22/01/2021	017105	15/01/2021	43394	0	43394	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005526	22/01/2021	01070220701902	22/01/2021	0107200214	22/01/2021	017114	15/01/2021	70119	0	70119	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005528	22/01/2021	01070220701903	22/01/2021	984719	22/01/2021	756617	22/01/2021	96700	0	96700	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005530	22/01/2021	01070220701905	22/01/2021	0107200215	25/01/2021	017109	15/01/2021	19543	0	19543	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005531	22/01/2021	01070220701905	22/01/2021	0107200215	25/01/2021	017110	15/01/2021	13835	0	13835	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005532	22/01/2021	01070220701905	22/01/2021	0107200215	25/01/2021	017111	15/01/2021	14137	0	14137	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005533	22/01/2021	01070220701905	22/01/2021	0107200215	25/01/2021	017113	15/01/2021	21685	0	21685	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005534	22/01/2021	01070220701905	22/01/2021	0107200215	25/01/2021	017115	15/01/2021	6338	0	6338	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005535	22/01/2021	01070220701906	22/01/2021	0107200215	25/01/2021	017103	15/01/2021	15107	0	15107	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005536	22/01/2021	01070220701906	22/01/2021	0107200215	25/01/2021	017104	15/01/2021	11491	0	11491	CORE-STEP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220005537	22/01/2021	01070220701906	22/01/2021	0107200215	25/01/2021	017106	15/01/2021	14578	0	14578	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220005538	22/01/2021	01070220701906	22/01/2021	0107200215	25/01/2021	017107	15/01/2021	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220005539	22/01/2021	01070220701906	22/01/2021	0107200215	25/01/2021	017108	15/01/2021	17048	0	17048	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220005542	25/01/2021	01070220701907	25/01/2021	0107200217	27/01/2021	764	21/01/2021	2700	0	2700	CORE- STEPS
X-II	TAHASILDAR PARANDA	TAHASILDAR PARANDA	DUMMY-	111111111111	01070220005543	25/01/2021	01070220701919	27/01/2021	984723	28/01/2021	243758	30/12/2020	2096480	0	2096480	BANK CHEQ UE
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001128	60129784583	01070220005544	25/01/2021	01070220701909	25/01/2021	0107200217	27/01/2021	1135B	14/01/2021	244884	7599	237285	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005545	25/01/2021	01070220701908	25/01/2021	0107200217	27/01/2021	DMM/01	30/12/2020	31463	12544	18919	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220005546	25/01/2021	01070220701910	25/01/2021	984720	25/01/2021	643742	25/01/2021	40000	0	40000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005547	25/01/2021	01070220701911	25/01/2021	0107200217	27/01/2021	DMM/02	01/01/2021	31463	1060	30403	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005548	25/01/2021	01070220701911	25/01/2021	0107200217	27/01/2021	DMM/03	01/01/2021	31463	1060	30403	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005549	25/01/2021	01070220701911	25/01/2021	0107200217	27/01/2021	DMM/04	05/01/2021	31463	1060	30403	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005550	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-23	22/06/2020	35240	3524	31716	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005551	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-07	04/07/2020	39398	3940	35458	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005552	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-06	01/07/2020	101919	10191	91728	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005553	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-2	01/06/2020	144250	14425	129825	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005554	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-08	23/06/2020	152302	15230	137072	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005555	27/01/2021	01070220701912	27/01/2021	0107200217	27/01/2021	IPD-25	17/10/2020	256274	25627	230647	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005556	27/01/2021	01070220701977	09/02/2021	0107200227	09/02/2021	CUB/2021/02	02/07/2020	29200	994	28206	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005557	27/01/2021	01070220701913	27/01/2021	0107200218	28/01/2021	2019-20/08	08/10/2020	945	209	736	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005558	27/01/2021	01070220701913	27/01/2021	0107200218	28/01/2021	2019-20/09	08/10/2020	1203	12	1191	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005559	27/01/2021	01070220701913	27/01/2021	0107200218	28/01/2021	2019-20/10	08/10/2020	1516	15	1501	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005560	27/01/2021	01070220701913	27/01/2021	0107200218	28/01/2021	2019-20/11	08/10/2020	1506	15	1491	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005561	27/01/2021	01070220701913	27/01/2021	0107200218	28/01/2021	2019-20/12	08/10/2020	2115	505	1610	CORE- STEPS
X-II	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070220005562	27/01/2021	01070220701920	27/01/2021	0107200218	28/01/2021	279227	21/01/2020	94320	0	94320	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005563	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-21	30/08/2020	358886	35889	322997	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005564	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-28	27/10/2020	112418	11242	101176	CORE- STEPS

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005565	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-5	08/06/2020	42105	4211	37894	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005566	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-29	31/10/2020	245144	24514	220630	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005567	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-5	09/06/2020	46817	4682	42135	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005568	27/01/2021	01070220701917	27/01/2021	0107200218	28/01/2021	IPD-19	13/10/2020	8129	813	7316	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005569	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-9	05/07/2020	56490	5649	50841	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005570	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-3	23/06/2020	67586	6759	60827	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005571	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-22	05/09/2020	152537	15254	137283	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005572	27/01/2021	01070220701916	27/01/2021	0107200220	29/01/2021	IPD-26	12/10/2020	131213	13121	118092	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220005573	27/01/2021	01070220701914	27/01/2021	0107200217	27/01/2021	16859	14/01/2021	860866	0	860866	CORE-STEP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220005574	27/01/2021	01070220701915	27/01/2021	0107200217	27/01/2021	1771	15/01/2021	43628	0	43628	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220005575	27/01/2021	01070220701918	27/01/2021	0107200218	28/01/2021	765	22/01/2021	7637	153	7484	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220005576	27/01/2021	01070220701918	27/01/2021	0107200218	28/01/2021	766	22/01/2021	7071	141	6930	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220005577	27/01/2021	01070220701918	27/01/2021	0107200218	28/01/2021	767	22/01/2021	7637	153	7484	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005578	27/01/2021	01070220701921	27/01/2021	984724	28/01/2021	721394	27/01/2021	25000	0	25000	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005579	27/01/2021	01070220701922	27/01/2021	984724	28/01/2021	1327	09/01/2021	10000	0	10000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220005580	27/01/2021	01070220701921	27/01/2021	984724	28/01/2021	732975	19/01/2021	13470	0	13470	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220005581	27/01/2021	01070220701925	27/01/2021	984724	28/01/2021	672230	22/01/2021	42325	0	42325	CASH
X-II	SRIKSHI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220005583	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	083/2020-21	30/09/2020	10367	0	10367	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005584	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N475/1/20-21	25/11/2020	10972	0	10972	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005585	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N474/1/20-21	25/11/2020	10972	0	10972	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005586	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N476/1/20-21	25/11/2020	7554	0	7554	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005587	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N472/1/20-21	25/11/2020	9469	0	9469	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005588	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N473/1/20-21	25/11/2020	9469	0	9469	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005589	28/01/2021	01070220701927	28/01/2021	0107200218	28/01/2021	PR/N477/1/20-21	25/11/2020	9065	0	9065	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005590	28/01/2021	01070220701928	28/01/2021	0107200220	29/01/2021	IPD-12	20/09/2020	18003	1800	16203	CORE-STEP

**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005591	28/01/2021	01070220701929	28/01/2021	0107200220	29/01/2021	IPD-14	18/06/2020	51693	5169	46524	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005592	28/01/2021	01070220701928	28/01/2021	0107200220	29/01/2021	IPD-27	16/09/2020	15050	1505	13545	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005593	28/01/2021	01070220701929	28/01/2021	0107200220	29/01/2021	IPD-17	17/08/2020	120838	12084	108754	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005594	28/01/2021	01070220701928	28/01/2021	0107200220	29/01/2021	IPD-24	23/08/2020	3008	300	2708	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005595	28/01/2021	01070220701929	28/01/2021	0107200220	29/01/2021	IPD-16	02/08/2020	411704	41170	370534	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005596	28/01/2021	01070220701928	28/01/2021	0107200220	29/01/2021	IPD-18	31/08/2020	20700	2070	18630	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005597	28/01/2021	01070220701928	28/01/2021	0107200220	29/01/2021	IPD-1	27/05/2020	17318	1732	15586	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005598	28/01/2021	01070220701929	28/01/2021	0107200220	29/01/2021	IPD-20	31/08/2020	181434	18143	163291	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220005599	28/01/2021	01070220701931	28/01/2021	0107200220	29/01/2021	C27E20210116543	01/11/2020	269388	10045	259343	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220005600	28/01/2021	01070220701931	28/01/2021	0107200220	29/01/2021	C27E20210132331	01/12/2020	269388	9954	259434	CORE-STEP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220005601	29/01/2021	01070220701932	29/01/2021	0107200220	29/01/2021	156	13/01/2020	59362	2195	57167	CORE-STEP
X-II	PAWAR MANOJ SAMPATRA-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01070220005602	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126406	28/01/2021	159600	0	159600	CORE-STEP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220005603	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126408	28/01/2021	159600	0	159600	CORE-STEP
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070220005604	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126409	28/01/2021	159600	0	159600	CORE-STEP
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070220005605	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126411	28/01/2021	159600	0	159600	CORE-STEP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01070220005606	29/01/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126412	28/01/2021	159600	0	159600	CORE-STEP
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070220005607	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126414	28/01/2021	159600	0	159600	CORE-STEP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220005608	29/01/2021	01070220701937	29/01/2021	0107200220	29/01/2021	126417	28/01/2021	159600	0	159600	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220005609	29/01/2021	01070220701935	29/01/2021	984747	29/01/2021	778645588	08/01/2021	10183	0	10183	BANK CHEQUE
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005610	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	21	16/01/2021	35000	0	35000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005611	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	10	19/01/2021	30000	0	30000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005612	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	20	14/01/2021	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005613	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	47	20/01/2021	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005614	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	39	20/01/2021	30000	0	30000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005615	29/01/2021	01070220701933	29/01/2021	0107200220	29/01/2021	77	11/01/2021	54344	0	54344	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005616	29/01/2021	01070220701934	29/01/2021	984748	29/01/2021	733102	28/01/2021	25000	0	25000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005617	29/01/2021	01070220701936	29/01/2021	984748	29/01/2021	733032	18/01/2021	7500	0	7500	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005618	29/01/2021	01070220701934	29/01/2021	984748	29/01/2021	770676	15/01/2021	7200	0	7200	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005619	29/01/2021	01070220701938	29/01/2021	0107200 220	29/01/2021	105446539 8	16/01/2021	163180	0	163180	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005620	29/01/2021	01070220701938	29/01/2021	0107200 220	29/01/2021	105670403 1	18/01/2021	170300	0	170300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005621	29/01/2021	01070220701938	29/01/2021	0107200 220	29/01/2021	105683314 9	18/01/2021	48600	0	48600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005622	29/01/2021	01070220701938	29/01/2021	0107200 220	29/01/2021	105221283 5	14/01/2021	24400	0	24400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005623	29/01/2021	01070220701938	29/01/2021	0107200 220	29/01/2021	105748347 1	18/01/2021	37750	0	37750	CORE- STEPS
X-II	HULEPPA HEROOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007864	52116742695	01070220005624	29/01/2021	01070220701939	29/01/2021	0107200 220	29/01/2021	Nil	07/01/2021	54000	0	54000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005625	29/01/2021	01070220701940	29/01/2021	984748	29/01/2021	721395	29/01/2021	20000	0	20000	CASH
X-II	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020064	62097985607	01070220005626	29/01/2021	01070220701941	29/01/2021	0107200 220	29/01/2021	252818	21/01/2021	689360	0	689360	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES- BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001304	130411100001200	01070420000760	01/01/2021	01070420700333	01/01/2021	0107200 196	01/01/2021	SSE/20- 21/189	22/11/2020	6608	0	6608	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01070420000762	04/01/2021	01070420700334	04/01/2021	0107200 199	06/01/2021	200220030 0980	10/11/2020	355260	6344	348916	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES- CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000P001	865005482	01070420000763	04/01/2021	01070420700334	04/01/2021	0107200 199	06/01/2021	364	15/12/2020	92040	0	92040	CORE- STEPS
SBN S	TIRUPATI CARBON PRODUCTS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000650	065005002386	01070420000764	04/01/2021	01070420700334	04/01/2021	0107200 199	06/01/2021	TCP/2020- 21/441	19/09/2020	111864	0	111864	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY- MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01070420000765	04/01/2021	01070420700334	04/01/2021	0107200 199	06/01/2021	4603	09/12/2020	73223	0	73223	CORE- STEPS
SBN S	VIJAY ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006029	602927100020178	01070420000766	04/01/2021	01070420700335	04/01/2021	0107200 198	05/01/2021	31	26/11/2020	269040	4560	264480	CORE- STEPS
SBN S	ATLAS COMNET PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000923	50200009521137	01070420000768	07/01/2021	01070420700336	07/01/2021	0107200 200	07/01/2021	GST/308/2 0-21	07/12/2020	46020	0	46020	CORE- STEPS
SBN S	Shri Siddheshwar Computers	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478MCB	0030000800000522	01070420000769	07/01/2021	01070420700340	11/01/2021	0107200 203	11/01/2021	443	04/12/2020	12400	0	12400	CORE- STEPS
SBN S	SUPREME METAL WORKS- MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003031	01070420000770	07/01/2021	01070420700337	07/01/2021	0107200 200	07/01/2021	VAS/20- 21/0335	14/10/2020	54170	0	54170	CORE- STEPS
SBN S	SUPREME METAL WORKS- MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000284	284500100003031	01070420000771	07/01/2021	01070420700337	07/01/2021	0107200 200	07/01/2021	VAS/20- 21/0188	25/08/2020	168722	0	168722	CORE- STEPS



**BILL STATUS OF SUR div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003031	01070420000772	07/01/2021	01070420700337	07/01/2021	0107200200	07/01/2021	VAS/20-21/0187	25/08/2020	182488	0	182488	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000773	08/01/2021	01070420700338	08/01/2021	0107200202	08/01/2021	JSI/2140	21/12/2020	19381	20	19361	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000774	08/01/2021	01070420700338	08/01/2021	0107200202	08/01/2021	SAHIL-53	21/12/2020	19958	20	19938	CORE-STEP S
SBN S	AZEEM SUPPLY AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000017091	01070420000775	08/01/2021	01070420700340	11/01/2021	0107200203	11/01/2021	949	16/12/2020	7498.94	.94	7498	CORE-STEP S
SBN S	ELECTRONIC & ENGINEERING CO.(L) PVT.LTD.DOVN. PARIKH INDUSTRIES PARIKH FARM, S.NO.200/201, NEAR DADRA CHECKPOST ,DADRA 39	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01070420000777	08/01/2021	01070420700339	08/01/2021	0107200205	13/01/2021	M482	29/10/2020	3044400	51600	2992800	CORE-STEP S
SBN S	ELECTRONIC & ENGINEERING CO.(L) PVT.LTD.DOVN. PARIKH INDUSTRIES PARIKH FARM, S.NO.200/201, NEAR DADRA CHECKPOST ,DADRA 39	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01070420000778	08/01/2021	01070420700339	08/01/2021	0107200205	13/01/2021	M0199	19/08/2020	1970600	33400	1937200	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000779	12/01/2021	01070420700341	12/01/2021	0107200205	13/01/2021	1393	24/12/2020	13328	0	13328	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000780	12/01/2021	01070420700341	12/01/2021	0107200205	13/01/2021	JSII/2182	28/12/2020	19040	20	19020	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	01070420000781	12/01/2021	01070420700342	12/01/2021	0107200205	13/01/2021	3043/19-20	13/03/2020	22347	0	22347	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	01070420000782	12/01/2021	01070420700342	12/01/2021	0107200205	13/01/2021	3044/19-20	13/03/2020	22347	0	22347	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000784	13/01/2021	01070420700343	13/01/2021	0107200207	14/01/2021	SA/1750	28/12/2020	4879	0	4879	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000785	14/01/2021	01070420700344	14/01/2021	0107200208	15/01/2021	174	23/12/2020	30680	0	30680	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000786	14/01/2021	01070420700345	18/01/2021	0107200210	18/01/2021	176	12/01/2021	92040	0	92040	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000787	15/01/2021	01070420700345	18/01/2021	0107200210	18/01/2021	177	12/01/2021	99120	0	99120	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000789	20/01/2021	01070420700346	20/01/2021	0107200213	21/01/2021	I/1850	06/01/2020	36691	100	36591	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000791	20/01/2021	01070420700346	20/01/2021	0107200213	21/01/2021	I/1853	06/01/2021	5320	0	5320	CORE-STEP S
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	20136900826	01070420000793	22/01/2021	01070420700347	22/01/2021	0107200217	27/01/2021	201/06/20-21	06/06/2020	251474.9	4262.9	247212	CORE-STEP S
SBN S	M/s. Kothari GulabChand Fulchand	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020100001072	01070420000794	25/01/2021	01070420700348	25/01/2021	0107200217	27/01/2021	KGF/20-21/D94	10/11/2020	74680	0	74680	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000795	25/01/2021	01070420700349	25/01/2021	0107200218	28/01/2021	175	23/12/2020	10399.98	.98	10399	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000796	25/01/2021	01070420700349	25/01/2021	0107200218	28/01/2021	163	05/11/2020	18000	0	18000	CORE-STEP S
SBN S	MAKARDHWAJ ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01070420000797	25/01/2021	01070420700351	27/01/2021	0107200218	28/01/2021	135	06/11/2020	388243.9	6580.9	381663	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01070420000798	27/01/2021	01070420700350	27/01/2021	0107200217	27/01/2021	DH/644	05/01/2021	10374	0	10374	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070420000799	27/01/2021	01070420700350	27/01/2021	0107200217	27/01/2021	JSI/2249	06/01/2021	10640	20	10620	CORE- STEPS
SBN S	SUDARSHAN STEEL MFG CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHARKO	26410200000910	01070420000800	27/01/2021	01070420700352	27/01/2021	0107200218	28/01/2021	59/2020-21	16/12/2020	37255	186	37069	CORE- STEPS
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000463	01070420000801	28/01/2021	01070420700353	28/01/2021	0107200220	29/01/2021	0000319	12/12/2020	64424.99	.99	64424	CORE- STEPS
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000463	01070420000802	28/01/2021	01070420700353	28/01/2021	0107200220	29/01/2021	0000321	15/12/2020	321675	5453	316222	CORE- STEPS
SBN S	SUDARSHAN STEEL MFG CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHARKO	26410200000910	01070420000804	29/01/2021	01070420700354	29/01/2021	0107200220	29/01/2021	62/2020-21	16/12/2020	49950	0	49950	CORE- STEPS
SBN S	M/s. Kothari GulabChand Fulchand	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020100001072	01070420000805	29/01/2021	01070420700355	29/01/2021	0107200220	29/01/2021	KGF/20-21/D113	12/12/2020	35460	0	35460	CORE- STEPS
SBN S	M/s. Kothari GulabChand Fulchand	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020100001072	01070420000806	29/01/2021	01070420700355	29/01/2021	0107200220	29/01/2021	KGF/20-21/D110	01/12/2020	39000	0	39000	CORE- STEPS