

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120001212	01/03/2021	01070120700946	01/03/2021	0107200241	02/03/2021	15/2020	22/02/2021	791080	26855	764225	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001213	01/03/2021	01070120700945	01/03/2021	0107200241	02/03/2021	BG/158	22/02/2021	447303	21747	425556	CORE-STEP
X-I	SANPRO CONSTRO PROJECTS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906352	510101006967408	01070120001215	01/03/2021	01070120700947	01/03/2021	0107200241	02/03/2021	01/2020-21	31/12/2020	2717079	210894	2506185	CORE-STEP
X-I	ASHISH KUMAR KHARYA	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070120001218	02/03/2021	01070120700948	02/03/2021	0107200242	04/03/2021	01/2020-21	31/12/2020	1141744	113543	1028201	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120001219	03/03/2021	01070120700949	03/03/2021	0107200242	04/03/2021	18/2020-21	31/12/2020	1184802	37019	1147783	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070120001221	03/03/2021	01070120701063	30/03/2021	0107200262	30/03/2021	02/2020-21	31/12/2020	11101272	112438	10679584	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120001223	03/03/2021	01070120700953	03/03/2021	0107200242	04/03/2021	ANG/21B	01/09/2020	185775	5774	180001	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120001224	03/03/2021	01070120700954	03/03/2021	0107200242	04/03/2021	CCV18B	01/03/2021	194388	5859	188529	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120001225	03/03/2021	01070120700955	03/03/2021	0107200243	05/03/2021	ANG/25	01/01/2021	185775	5774	180001	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120001226	03/03/2021	01070120700956	03/03/2021	0107200243	05/03/2021	ANG/026	01/02/2021	185775	5774	180001	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01070120001228	03/03/2021	01070120700958	04/03/2021	0107200242	04/03/2021	51A/2020-21	01/02/2021	4100656	402133	3698523	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070120001229	04/03/2021	01070120700957	04/03/2021	0107200242	04/03/2021	07/2020-21	24/11/2020	4393196	173929	4219267	CORE-STEP
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120001230	04/03/2021	01070120700959	04/03/2021	0107200242	04/03/2021	07/20-21	22/02/2021	1864680	193060	1601029	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282741	3242955498	01070120001231	04/03/2021	01070120700960	04/03/2021	0107200243	05/03/2021	03/2020-21	31/12/2020	763345	30373	732972	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120001232	04/03/2021	01070120700961	04/03/2021	0107200243	05/03/2021	09/20-21	31/12/2020	970608	107958	835612	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120001233	04/03/2021	01070120700964	05/03/2021	0107200244	05/03/2021	08/20-21	02/03/2021	5506908	142116	5211386	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001234	04/03/2021	01070120700962	04/03/2021	0107200243	05/03/2021	26/2020-21	31/12/2020	1304834	19944	1248542	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001236	05/03/2021	01070120700963	05/03/2021	0107200245	09/03/2021	DD-CLG-01	11/11/2020	1750258	80603	1669655	CORE-STEP
X-I	SAIARYA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000714	071420110000399	01070120001238	05/03/2021	01070120700966	05/03/2021	0107200245	09/03/2021	02/20-21	22/02/2021	1587069	17917	1524941	CORE-STEP
X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070120001239	05/03/2021	01070120700965	05/03/2021	0107200245	09/03/2021	02	08/02/2021	368475	36493	331982	CORE-STEP
X-I	S S MHETRE	PAYMENT THROUGH CIPS	SBI-SBIN0000304	39813075395	01070120001240	05/03/2021	01070120700967	05/03/2021	0107200247	10/03/2021	01/2020-21	04/03/2021	4666441	869395	3661498	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120001241	05/03/2021	01070120700968	05/03/2021	0107200245	09/03/2021	GST-122-KL-20-21	01/03/2021	750503	55760	694743	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001242	05/03/2021	01070120700969	05/03/2021	0107200245	09/03/2021	84/2021	21/01/2021	495560	50415	445145	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001243	05/03/2021	01070120700969	05/03/2021	0107200245	09/03/2021	83/2021	21/01/2021	492053	50088	441965	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001244	05/03/2021	01070120700970	05/03/2021	0107200245	09/03/2021	87/2021	19/01/2021	486180	67309	418871	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001245	05/03/2021	01070120700969	05/03/2021	0107200245	09/03/2021	81/2021	21/01/2021	483424	50744	432680	CORE-STEP S
X-I	SANTOSH GULABRAO AHER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920100000285	01070120001246	06/03/2021	01070120700971	06/03/2021	0107200245	09/03/2021	01/2020-21	14/12/2020	571831	23643	548188	CORE-STEP S
X-I	SHRADDHA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0002170	00000030367416634	01070120001247	06/03/2021	01070120700972	06/03/2021	0107200245	09/03/2021	06/20-21	25/02/2021	1848076	8176	1788418	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120001248	09/03/2021	01070120700973	09/03/2021	0107200246	09/03/2021	GST-022-SUR20-21	31/12/2020	1112491	83449	1029042	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120001249	09/03/2021	01070120700983	12/03/2021	0107200249	15/03/2021	HOV-7	01/02/2021	185915	6032	179883	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001250	09/03/2021	01070120700974	09/03/2021	0107200246	09/03/2021	14/2020-21	01/03/2021	454369	5685	436027	CORE-STEP S
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070120001252	09/03/2021	01070120700976	09/03/2021	0107200247	10/03/2021	10	12/01/2021	199500	1995	197505	CORE-STEP S
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IBID0005670	21192124554	01070120001254	10/03/2021	01070120700977	10/03/2021	0107200247	10/03/2021	7	24/02/2021	298020	8517	289503	CORE-STEP S
X-I	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005051	38139415258	01070120001255	10/03/2021	01070120700978	10/03/2021	0107200248	10/03/2021	672431	02/03/2021	249	0	249	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	38050105060	01070120001256	12/03/2021	01070120700979	12/03/2021	0107200250	15/03/2021	sur/17/2020-21	14/10/2020	4747357	632204	4115153	CORE-STEP S
X-I	M SARATH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01070120001258	12/03/2021	01070120700982	12/03/2021	0107200249	15/03/2021	15/20-21/A	15/01/2021	278667	38940	231964	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001259	12/03/2021	01070120700981	12/03/2021	0107200249	15/03/2021	02/2020-21	31/12/2020	2008619	86649	1921970	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001260	12/03/2021	01070120700980	12/03/2021	0107200249	15/03/2021	39/20-21	08/03/2021	5899463	58996	5676125	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001261	15/03/2021	01070120700985	15/03/2021	0107200250	15/03/2021	15/20-21	09/03/2021	1959295.66	211894.66	1747401	CORE-STEP S
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070120001262	15/03/2021	01070120700984	15/03/2021	0107200250	15/03/2021	08/20-21	02/03/2021	1623474	183652	1394597	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001264	15/03/2021	01070120700989	15/03/2021	0107200251	16/03/2021	GST-25-DD-20-21	31/12/2020	908641	62250	846391	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120001265	15/03/2021	01070120700988	15/03/2021	0107200251	16/03/2021	GST-121-KPG20-21	20/02/2021	256816	20354	236462	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001266	15/03/2021	01070120700987	15/03/2021	0107200251	16/03/2021	GST-08-LUR-20-21	31/12/2020	130962	5606	125356	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001267	15/03/2021	01070120700986	15/03/2021	0107200251	16/03/2021	GST-LUR-08-20-21	31/12/2020	43654	2380	41274	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001268	15/03/2021	01070120700990	15/03/2021	0107200251	16/03/2021	GST-09-LUR-20-21	31/12/2020	676636	45270	631366	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001271	16/03/2021	01070120700993	16/03/2021	0107200251	16/03/2021	pvr/25	16/07/2020	353154	57628	295526	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001272	16/03/2021	01070120700992	16/03/2021	0107200251	16/03/2021	BG/96	20/10/2020	813642	39844	773798	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001273	16/03/2021	01070120700991	16/03/2021	0107200251	16/03/2021	BG/298B	01/02/2020	7023516	1020635	6002881	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001274	16/03/2021	01070120700994	16/03/2021	0107200252	17/03/2021	BG/149	16/12/2020	497382	24674	472708	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001275	16/03/2021	01070120700994	16/03/2021	0107200252	17/03/2021	BG/150	16/12/2020	493877	23782	470095	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	RATHI SAGAR PRAKASH HUF	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	918020097078490	01070120001276	16/03/2021	01070120700995	16/03/2021	0107200252	17/03/2021	01/2020-21	03/03/2021	3150396	206133	2944263	CORE-STEP
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070120001278	17/03/2021	01070120701002	17/03/2021	0107200253	18/03/2021	20210361	17/02/2021	125465	5867	119598	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120001279	17/03/2021	01070120701001	17/03/2021	0107200252	17/03/2021	2	01/02/2021	178701	15301	163400	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120001280	17/03/2021	01070120701000	17/03/2021	0107200252	17/03/2021	LB/Sand/SUR/09	01/03/2021	165451	5227	160224	CORE-STEP
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0M0GHBS	28370200007034	01070120001282	17/03/2021	01070120700999	17/03/2021	0107200252	17/03/2021	BOXN/DD/08	11/02/2021	130081	38657	91424	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01070120001283	17/03/2021	01070120700998	17/03/2021	0107200253	18/03/2021	MAH/SUR/BT/007	15/02/2021	237158	8813	228345	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120001284	17/03/2021	01070120700997	17/03/2021	0107200252	17/03/2021	113	08/02/2021	744440	20112	724328	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001285	17/03/2021	01070120700996	17/03/2021	0107200252	17/03/2021	18/20-21	12/03/2021	1597696	173244	1424452	CORE-STEP
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070120001286	17/03/2021	01070120701003	17/03/2021	0107200252	17/03/2021	07/2021	01/03/2021	2459952	156600	2303352	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001288	17/03/2021	01070120701004	17/03/2021	0107200253	18/03/2021	16/2020-21	31/12/2020	6824655	2339697	4286718	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070120001289	17/03/2021	01070120701005	17/03/2021	0107200253	18/03/2021	P1420102	31/12/2020	515725	60441	455284	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001291	18/03/2021	01070120701007	18/03/2021	0107200253	18/03/2021	16/20-21	16/03/2021	6236856	436631	5626484	CORE-STEP
X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070120001294	18/03/2021	01070120701006	18/03/2021	0107200253	18/03/2021	GST/20-21/01	12/03/2021	4818706	340945	4295339	CORE-STEP
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01070120001295	18/03/2021	01070120701008	18/03/2021	0107200253	18/03/2021	03A	31/12/2020	419131	117246	301885	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120001296	19/03/2021	01070120701011	19/03/2021	0107200254	19/03/2021	07/2020-21	31/12/2020	4017715	40748	3865046	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120001297	19/03/2021	01070120701010	19/03/2021	0107200254	19/03/2021	05/20-21	17/03/2021	1251618	13422	1203330	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120001298	19/03/2021	01070120701012	19/03/2021	0107200254	19/03/2021	07/2020-21	31/12/2020	3358567	36152	3228855	CORE-STEP
X-I	PUSHPAI ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280682	3587594334	01070120001299	19/03/2021	01070120701013	19/03/2021	0107200254	19/03/2021	02/20-21	18/03/2021	692062	7841	664943	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001300	19/03/2021	01070120701014	19/03/2021	0107200254	19/03/2021	40/20-21	18/03/2021	1334037	14816	1282059	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001301	19/03/2021	01070120701014	19/03/2021	0107200254	19/03/2021	41/20-21	18/03/2021	1142643	12332	1098481	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120001302	19/03/2021	01070120701015	19/03/2021	0107200255	22/03/2021	08/2020-21	31/12/2020	5365732	59643	5156616	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001304	22/03/2021	01070120701024	22/03/2021	0107200257	23/03/2021	GST/20/20-21	16/03/2021	1729148	291	1680689	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001305	22/03/2021	01070120701023	22/03/2021	0107200257	23/03/2021	GST/19/20-21	16/03/2021	304728	2964	293276	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001306	22/03/2021	01070120701022	22/03/2021	0107200257	23/03/2021	GST/20-21/21	01/02/2021	779961	23142	756819	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001307	22/03/2021	01070120701021	22/03/2021	0107200257	23/03/2021	GST/20-21/20	01/02/2021	435335	13131	422204	CORE-STEP S
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070120001308	22/03/2021	01070120701020	22/03/2021	0107200257	23/03/2021	2020/21/04	03/03/2021	364444	11306	353138	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120001309	22/03/2021	01070120701019	22/03/2021	0107200257	23/03/2021	PCOR/9	08/03/2021	142138	10671	131467	CORE-STEP S
X-I	ICON INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01070120001310	22/03/2021	01070120701025	22/03/2021	0107200257	23/03/2021	77	18/12/2020	3126843	117130	3009713	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01070120001311	22/03/2021	01070120701018	22/03/2021	0107200257	23/03/2021	275A/2020-21	31/12/2020	3017112	198385	2818727	CORE-STEP S
X-I	CHAITANYA CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	183102000002318	01070120001313	22/03/2021	01070120701026	22/03/2021	0107200257	23/03/2021	CR/SUR/01/20-21	17/03/2021	8085089	1196579	6888510	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001314	22/03/2021	01070120701027	22/03/2021	0107200257	23/03/2021	110/20-21	22/03/2021	12300721	1278435	11022286	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001315	23/03/2021	01070120701028	23/03/2021	0107200257	23/03/2021	42/20-21	22/03/2021	12922245	139638	12422631	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001316	23/03/2021	01070120701030	23/03/2021	0107200257	23/03/2021	18/20-21	10/03/2021	6925132	1474608	5180645	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120001317	23/03/2021	01070120701029	23/03/2021	0107200257	23/03/2021	06/20-21	22/03/2021	4264330	46684	4098855	CORE-STEP S
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070120001319	23/03/2021	01070120701031	23/03/2021	0107200258	24/03/2021	09/20-21	17/03/2021	1061833	12770	1019484	CORE-STEP S
X-I	A S YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070120001320	23/03/2021	01070120701032	23/03/2021	0107200258	24/03/2021	01/2020-21	31/12/2020	485308	47826	437482	CORE-STEP S
X-I	VASAVI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62485348512	01070120001321	23/03/2021	01070120701036	23/03/2021	0107200258	24/03/2021	SUR/03	26/02/2021	1939993	78317	1861676	CORE-STEP S
X-I	V BRO TECH INDIA PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	0137111023991	01070120001322	23/03/2021	01070120701035	23/03/2021	0107200258	24/03/2021	VBT/SUR/2017/05	10/03/2021	1261583	99551	1162032	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070120001323	23/03/2021	01070120701034	23/03/2021	0107200258	24/03/2021	INV20-21/0128	11/03/2021	679042	27292	651750	CORE-STEP S
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070120001324	23/03/2021	01070120701033	23/03/2021	0107200258	24/03/2021	179/20-21	10/03/2021	490763	1321	475771	CORE-STEP S
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070120001325	23/03/2021	01070120701037	23/03/2021	0107200258	24/03/2021	02/20-21	22/02/2021	9957415	814211	9143204	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120001326	24/03/2021	01070120701040	24/03/2021	0107200258	24/03/2021	16/2020	15/02/2021	714606	20751	693855	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120001327	24/03/2021	01070120701039	24/03/2021	0107200259	25/03/2021	BM21271018515151	06/03/2021	37682	753	36929	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120001328	24/03/2021	01070120701038	24/03/2021	0107200258	24/03/2021	20-21/16	18/03/2021	197021	6361	185172	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001329	24/03/2021	01070120701041	24/03/2021	0107200259	25/03/2021	118/2020-21	23/10/2020	751624	113127	638497	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001330	24/03/2021	01070120701041	24/03/2021	0107200259	25/03/2021	158/2020-21	21/12/2020	3000767	445111	2555656	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001331	24/03/2021	01070120701045	24/03/2021	0107200259	25/03/2021	BG/162	11/03/2021	587915	6510	559149	CORE-STEP S
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070120001332	24/03/2021	01070120701044	24/03/2021	0107200264	31/03/2021	KA01042006212	05/03/2021	423313	46363	376950	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60091601554	01070120001334	24/03/2021	01070120701042	24/03/2021	0107200263	31/03/2021	KE/0116	23/03/2021	449918	13445	436473	CORE-STEP S
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120001336	25/03/2021	01070120701046	25/03/2021	0107200259	25/03/2021	06	25/03/2021	5815699	220736	5594963	CORE-STEP S
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120001337	25/03/2021	01070120701048	25/03/2021	0107200259	25/03/2021	09/A	31/12/2020	2863447	238470	2624977	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001339	26/03/2021	01070120701049	26/03/2021	0107200260	26/03/2021	17/2020-21	31/12/2020	5761907	58337	5543060	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001340	26/03/2021	01070120701050	26/03/2021	0107200260	26/03/2021	18/2020-21	31/12/2020	3209163	32998	3086767	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001342	26/03/2021	01070120701051	26/03/2021	0107200260	26/03/2021	020/19-20	25/03/2021	2271678	25618	2160061	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001344	26/03/2021	01070120701052	26/03/2021	0107200260	26/03/2021	019/20-21	25/03/2021	2636693.99	33406.99	2503470	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001345	26/03/2021	01070120701053	26/03/2021	0107200260	26/03/2021	43/20-21	23/03/2021	9175754	470552	8449592	CORE-STEP S
X-I	D D CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546771	467705010050056	01070120001346	27/03/2021	01070120701057	27/03/2021	0107200261	28/03/2021	02	31/12/2020	20367306	1997126	18370180	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001347	27/03/2021	01070120701056	27/03/2021	0107200261	28/03/2021	18A/2020-21	31/12/2020	2414725	110392	2237066	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001348	27/03/2021	01070120701055	27/03/2021	0107200261	28/03/2021	44/2020-21	26/03/2021	6880380	69945	6618768	CORE-STEP S
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070120001349	27/03/2021	01070120701054	27/03/2021	0107200261	28/03/2021	03/20-21	25/03/2021	5479846	298027	5181819	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120001350	27/03/2021	01070120701058	27/03/2021	0107200261	28/03/2021	05/20-21	31/12/2020	11518952	1703780	9815172	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001351	30/03/2021	01070120701060	30/03/2021	0107200262	30/03/2021	DM/21/027	25/03/2021	2492070	369326	2122744	CORE-STEP S
X-I	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000288	11530157945	01070120001352	30/03/2021	01070120701059	30/03/2021	0107200262	30/03/2021	02/20-21	02/03/2021	1510968	59197	1451771	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001353	30/03/2021	01070120701062	30/03/2021	0107200262	30/03/2021	111/20-21	30/03/2021	1358851	156629	1164369	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120001354	30/03/2021	01070120701061	30/03/2021	0107200262	30/03/2021	09/20-21	31/12/2020	1967796	19964	1893015	CORE-STEP S
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120001355	30/03/2021	01070120701067	30/03/2021	0107200263	31/03/2021	08/20-21	31/12/2020	2249301	23064	2163578	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001267	12670210001486	01070120001356	30/03/2021	01070120701066	30/03/2021	0107200263	31/03/2021	01/2020-21	28/10/2020	3863335	309565	3407515	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001357	30/03/2021	01070120701065	30/03/2021	0107200263	31/03/2021	GST/21/2020-21	26/03/2021	1344867	146	1307257	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001358	30/03/2021	01070120701064	30/03/2021	0107200263	31/03/2021	GST/22/2020-21	26/03/2021	140817	146	136749	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070120001359	30/03/2021	01070120701096	31/03/2021	0107200263	31/03/2021	06/20-21	27/10/2020	1484769	78562	1406207	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120001360	30/03/2021	01070120701095	31/03/2021	0107200263	31/03/2021	16/20-21	10/02/2021	370526	14468	356058	CORE-STEP S
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120001361	30/03/2021	01070120701091	31/03/2021	0107200263	31/03/2021	06/20-21	23/02/2021	537024	26693	510331	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120001362	30/03/2021	01070120701090	31/03/2021	0107210002	01/04/2021	AE/2021/099	25/02/2021	1253269	48459	1204810	CORE-STEP
X-I	M.B.KHANDAGALE AGENCY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605500109	01070120001364	30/03/2021	01070120701089	31/03/2021	0107200263	31/03/2021	39/20-21	08/03/2021	1236992	91310	1145682	CORE-STEP
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120001365	30/03/2021	01070120701088	31/03/2021	0107200263	31/03/2021	04/20-21	28/12/2020	743578	37640	705938	CORE-STEP
X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070120001366	30/03/2021	01070121700017	08/04/2021	0107210008	09/04/2021	03	09/03/2021	182820	18905	163915	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001367	30/03/2021	01070120701094	31/03/2021	0107200263	31/03/2021	GST/2020-21/19	16/12/2020	648169	24589	623580	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001368	30/03/2021	01070120701087	31/03/2021	0107200263	31/03/2021	NG/39	17/07/2020	481063	23928	457135	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001370	30/03/2021	01070120701086	31/03/2021	0107200263	31/03/2021	57	31/08/2020	357980	17751	340229	CORE-STEP
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120001371	30/03/2021	01070120701085	31/03/2021	0107200263	31/03/2021	06	31/12/2020	959678	124014	835664	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001372	30/03/2021	01070120701084	31/03/2021	0107200263	31/03/2021	66	29/12/2020	657443	110880	546563	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001373	30/03/2021	01070120701083	31/03/2021	0107210002	01/04/2021	17	18/03/2021	2609081	256173	2352908	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001374	30/03/2021	01070120701093	31/03/2021	0107200263	31/03/2021	19	22/03/2021	5886772	227876	5658896	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001375	30/03/2021	01070120701082	31/03/2021	0107200263	31/03/2021	BG/151	16/01/2020	373972	18233	355739	CORE-STEP
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120001376	30/03/2021	01070120701081	31/03/2021	0107200263	31/03/2021	06A	31/12/2020	675895	17756	658139	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001378	30/03/2021	01070120701079	31/03/2021	0107200263	31/03/2021	BG/146	08/01/2020	485153	24409	460744	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120001379	30/03/2021	01070120701078	31/03/2021	0107200263	31/03/2021	16/20-21	31/12/2020	290517	14243	276274	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001380	30/03/2021	01070120701077	31/03/2021	0107200263	31/03/2021	dml/20/117	22/10/2020	1301380	120973	1180407	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120001381	30/03/2021	01070120701076	31/03/2021	0107200263	31/03/2021	35	19/03/2021	510409	19764	490645	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001382	30/03/2021	01070120701075	31/03/2021	0107200263	31/03/2021	05	23/09/2020	154095	5834	148261	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001383	30/03/2021	01070120701074	31/03/2021	0107200263	31/03/2021	dml/20/126	06/11/2020	583194	29336	553858	CORE-STEP
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120001384	30/03/2021	01070120701073	31/03/2021	0107200263	31/03/2021	05	20/01/2020	1020533	158656	861877	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001385	30/03/2021	01070120701072	31/03/2021	0107200263	31/03/2021	PVR/83	19/03/2021	4367187	334395	4032792	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001386	30/03/2021	01070120701092	31/03/2021	0107200263	31/03/2021	B/T/178	06/03/2021	5019682	246254	4773428	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001387	30/03/2021	01070120701071	31/03/2021	0107200263	31/03/2021	BG/124	14/12/2020	2019092	99517	1919575	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001389	30/03/2021	01070120701070	31/03/2021	0107200263	31/03/2021	151	11/09/2020	587064	28795	558269	CORE-STEP
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070120001390	30/03/2021	01070120701069	31/03/2021	0107200263	31/03/2021	03	31/12/2020	53218	8497	44721	CORE-STEP
X-I	HARISH MADAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000432	432010100121101	01070120001391	30/03/2021	01070120701068	31/03/2021	0107200263	31/03/2021	02/HM/20-21	09/09/2020	1172624	117953	1054671	CORE-STEP
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070120001394	31/03/2021	01070120701097	31/03/2021	0107200264	31/03/2021	05/20-21	30/03/2021	2159161	29917	2069096	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	9212270911	01070120001396	31/03/2021	01070120701098	31/03/2021	0107200264	31/03/2021	INV20-21/0137	19/03/2021	626886	46046	557108	CORE-STEP S
X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070120001397	31/03/2021	01070120701099	31/03/2021	0107200264	31/03/2021	05/20-21	30/03/2021	1259852	98526	1113632	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001398	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/69	19/08/2020	484598	23477	461121	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001399	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/61	05/08/2020	448216	66557	381659	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001400	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/52	05/08/2020	473973	70365	403608	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001401	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/53	05/08/2020	499860	74194	425666	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001402	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/50	05/08/2020	467034	69339	397695	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001403	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/70	19/08/2020	499640	24197	475443	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001404	31/03/2021	01070120701100	31/03/2021	0107200264	31/03/2021	BG/81	19/08/2020	499671	24198	475473	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001406	31/03/2021	01070120701102	31/03/2021	0107200264	31/03/2021	45/2021	30/03/2021	1831476	23211	1757246	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001407	31/03/2021	01070120701103	31/03/2021	0107200264	31/03/2021	46/20-21	30/03/2021	3807502	44686	3656750	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001408	31/03/2021	01070120701106	31/03/2021	0107200265	31/03/2021	RR/PB/14	08/03/2021	1004142	39743	964399	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120001409	31/03/2021	01070120701107	31/03/2021	0107200265	31/03/2021	GST/2020/21/06	25/03/2021	1468957	130129	1338828	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001410	31/03/2021	01070120701105	31/03/2021	0107200265	31/03/2021	RR/DD/06	09/03/2021	1075118	56583	1018535	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120001411	31/03/2021	01070120701108	31/03/2021	0107200265	31/03/2021	GST-2020-21/04	10/11/2020	469564	17601	451963	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120001412	31/03/2021	01070120701109	31/03/2021	0107200265	31/03/2021	GST/2020/21/05	15/03/2021	4066440	1807700	2258740	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120001414	31/03/2021	01070120701104	31/03/2021	0107200265	31/03/2021	RR/WD/08	15/03/2021	4088989	141203	3947786	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120001415	31/03/2021	01070120701110	31/03/2021	0107200265	31/03/2021	GST/2020/21/07	25/03/2021	1651599	406436	1245163	CORE-STEP S
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070120001416	31/03/2021	01070120701111	31/03/2021	0107200265	31/03/2021	03	15/02/2021	673886	26652	647234	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120001417	31/03/2021	01070120701112	31/03/2021	0107200265	31/03/2021	GST/10	31/12/2020	757291	0	757291	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001418	31/03/2021	01070120701114	31/03/2021	0107200265	31/03/2021	47	14/09/2020	368211	14085	354126	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001419	31/03/2021	01070120701115	31/03/2021	0107200265	31/03/2021	52	14/09/2020	486978	18582	468396	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001420	31/03/2021	01070120701116	31/03/2021	0107200265	31/03/2021	51	14/09/2020	111250	4356	106894	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001421	31/03/2021	01070120701117	31/03/2021	0107200265	31/03/2021	B/T/170	16/01/2021	217441	10456	206985	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120001422	31/03/2021	01070120701118	31/03/2021	0107200265	31/03/2021	10/20-21	30/03/2021	918962	105589	787773	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DEDUCTON	NET AMT	PAY MODE
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001423	31/03/2021	01070120701113	31/03/2021	0107200265	31/03/2021	19/20-21	30/03/2021	7864729	551722	7093919	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120001424	31/03/2021	01070120701119	31/03/2021	0107200265	31/03/2021	GST/2020/21/34	11/03/2021	108774	3867	104907	CORE-STEP
X-I	HARSH CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01070120001425	31/03/2021	01070120701120	31/03/2021	0107200266	31/03/2021	01/20-21	31/03/2021	3736119	263859	3368183	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001426	31/03/2021	01070120701121	31/03/2021	0107200266	31/03/2021	20/20-21	31/03/2021	3648281	256236	3290415	CORE-STEP
X-II	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006534	6534050000045	01070220005901	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128552	09/02/2021	47400	0	47400	CORE-STEP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220005902	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128551	09/02/2021	47400	0	47400	CORE-STEP
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070220005903	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128554	09/02/2021	47400	0	47400	CORE-STEP
X-II	ALL TECHNICAL ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50200033895054	01070220005904	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128556	09/02/2021	47400	0	47400	CORE-STEP
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001723	917020044201532	01070220005905	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128555	09/02/2021	47400	0	47400	CORE-STEP
X-II	GRAPHICAL SURVEYS-NAVIMUMBAI THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002356	2356285000001	01070220005906	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128557	09/02/2021	47400	0	47400	CORE-STEP
X-II	SS INNOVATIONS-ASANSOL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002618	919020070586184	01070220005907	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128561	09/02/2021	47400	0	47400	CORE-STEP
X-II	DINESH MADHUKAR YEDAGE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	31659552124	01070220005908	01/03/2021	01070220702085	01/03/2021	0107200240	01/03/2021	128564	09/02/2021	47400	0	47400	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005909	01/03/2021	01070220702083	01/03/2021	0107200241	02/03/2021	BLIP200003030	16/09/2020	115846	11585	104261	CORE-STEP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005910	01/03/2021	01070220702084	01/03/2021	984807	02/03/2021	97422	13/12/2020	2800	0	2800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005911	01/03/2021	01070220702084	01/03/2021	984807	02/03/2021	14287	09/01/2021	14040	0	14040	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005912	02/03/2021	01070220702087	02/03/2021	0107200241	02/03/2021	BLIP200003697	06/10/2020	35760	3576	32184	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005913	02/03/2021	01070220702087	02/03/2021	0107200241	02/03/2021	BLIP200003693	07/10/2020	25832	2583	23249	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005914	02/03/2021	01070220702087	02/03/2021	0107200241	02/03/2021	BLIP200003622	09/10/2020	97568	9757	87811	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005915	02/03/2021	01070220702087	02/03/2021	0107200241	02/03/2021	BLIP200003903	13/10/2020	23826	2383	21443	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005916	02/03/2021	01070220702087	02/03/2021	0107200241	02/03/2021	BLIP200003875	14/10/2020	41203	4120	37083	CORE-STEP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005918	02/03/2021	01070220702088	02/03/2021	0107200241	02/03/2021	243766	27/01/2021	1091166	0	1091166	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005919	02/03/2021	01070220702089	02/03/2021	0107200241	02/03/2021	21	24/02/2021	35000	0	35000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005920	02/03/2021	01070220702089	02/03/2021	0107200241	02/03/2021	12	23/02/2021	30000	0	30000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220005921	02/03/2021	01070220702089	02/03/2021	0107200241	02/03/2021	40	12/02/2021	30000	0	30000	CORE-STEP
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070220005922	02/03/2021	01070220702090	02/03/2021	0107200241	02/03/2021	225969	23/02/2021	2168120	0	2168120	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005923	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200004064	24/10/2020	89019	8902	80117	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005924	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200004957	22/11/2020	16450	1645	14805	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CT I 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	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005925	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200004922	28/11/2020	59152	5915	53237	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005926	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200004923	28/11/2020	60712	6071	54641	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005927	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200006739	21/01/2021	59869	5987	53882	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005928	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200006782	27/01/2021	120344	12034	108310	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005929	03/03/2021	01070220702091	03/03/2021	0107200242	04/03/2021	BLIP200004921	28/11/2020	94443	9444	84999	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005930	03/03/2021	01070220702092	03/03/2021	0107200242	04/03/2021	17409	15/02/2021	19366	0	19366	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005931	03/03/2021	01070220702092	03/03/2021	0107200242	04/03/2021	17410	15/02/2021	13243	0	13243	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005932	03/03/2021	01070220702092	03/03/2021	0107200242	04/03/2021	017411	15/02/2021	14377	0	14377	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005933	03/03/2021	01070220702092	03/03/2021	0107200242	04/03/2021	17413	15/02/2021	21307	0	21307	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005934	03/03/2021	01070220702092	03/03/2021	0107200242	04/03/2021	17415	15/02/2021	6187	0	6187	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005935	03/03/2021	01070220702093	03/03/2021	0107200242	04/03/2021	17403	15/02/2021	14906	0	14906	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005936	03/03/2021	01070220702093	03/03/2021	0107200242	04/03/2021	17404	15/02/2021	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005937	03/03/2021	01070220702093	03/03/2021	0107200242	04/03/2021	17406	15/02/2021	14377	0	14377	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005938	03/03/2021	01070220702093	03/03/2021	0107200242	04/03/2021	17407	15/02/2021	13810	0	13810	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005939	03/03/2021	01070220702093	03/03/2021	0107200242	04/03/2021	17408	15/02/2021	16934	0	16934	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005940	03/03/2021	01070220702094	03/03/2021	0107200242	04/03/2021	17401	15/02/2021	60820	0	60820	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005941	03/03/2021	01070220702094	03/03/2021	0107200242	04/03/2021	17402	15/02/2021	61123	0	61123	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005942	03/03/2021	01070220702094	03/03/2021	0107200242	04/03/2021	17405	15/02/2021	43508	0	43508	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220005943	03/03/2021	01070220702094	03/03/2021	0107200242	04/03/2021	17414	15/02/2021	68872	0	68872	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005944	03/03/2021	01070220702095	03/03/2021	0107200242	04/03/2021	CAX/17A	01/03/2021	97657	2968	94689	CORE-STEP S
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220005945	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	130443	18/02/2021	85300	0	85300	CORE-STEP S
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070220005946	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	130444	18/02/2021	85300	0	85300	CORE-STEP S
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220005947	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	130445	18/02/2021	43800	0	43800	CORE-STEP S
X-II	MECHANIZER TECH INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001135	920020022859197	01070220005948	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	130446	18/02/2021	43800	0	43800	CORE-STEP S
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01070220005949	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	131435	25/02/2021	207800	0	207800	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005951	03/03/2021	01070220702096	03/03/2021	0107200242	04/03/2021	CCU/23C	01/03/2021	156372	4550	151822	CORE-STEP S
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220005953	03/03/2021	01070220702221	23/03/2021	0107200257	23/03/2021	ANG/19	10/08/2020	51296	1723	49573	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	MD.JAMIL KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0011758	30582273765	01070220005954	03/03/2021	01070220702100	03/03/2021	0107200242	04/03/2021	JAM/01/080121/20	08/01/2021	24100	0	24100	CORE-STEP S
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005955	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	med/45	07/01/2021	2500	0	2500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005956	03/03/2021	01070220702099	03/03/2021	984808	04/03/2021	283	03/01/2021	10000	0	10000	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005957	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	305203	05/01/2021	5076	0	5076	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005958	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	169	24/02/2020	2750	0	2750	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005959	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	OT001062	31/12/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005960	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	OT001059	19/01/2021	750	0	750	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005961	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	1444530	23/02/2021	783	0	783	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005962	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	OT001061	31/12/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005963	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	2941	26/10/2020	4950	0	4950	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005964	03/03/2021	01070220702099	03/03/2021	984808	04/03/2021	274158,16592,	06/02/2021	9000	0	9000	CASH
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005965	03/03/2021	01070220702099	03/03/2021	984809	04/03/2021	SCS/G1519	16/12/2020	9693	0	9693	IMP
X-II	ORKAY ADVERTISING AND MARKETING-BIDAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013027	62185271977	01070220005966	03/03/2021	01070220702104	04/03/2021	0107200242	04/03/2021	131469	26/02/2021	67200	0	67200	CORE-STEP S
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005967	03/03/2021	01070220702101	03/03/2021	984809	04/03/2021	15384	25/12/2020	10000	0	10000	IMP
X-II	M/S UTKARSH AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002301	01070220005968	04/03/2021	01070220702105	04/03/2021	0107200242	04/03/2021	252822	16/02/2021	199700	0	199700	CORE-STEP S
X-II	M/S.UNIVERSAL FERMIONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LIMITED-JANA0000028	28021000427	01070220005969	04/03/2021	01070220702106	04/03/2021	0107200242	04/03/2021	252820	12/02/2021	27200	0	27200	CORE-STEP S
X-II	RAIL VIKAS NIGAM LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	340601010050945	01070220005971	04/03/2021	01070220702102	04/03/2021	0107200242	04/03/2021	721576	10/02/2021	25397717	0	25397717	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005972	04/03/2021	01070220702103	04/03/2021	984809	04/03/2021	VIPL/20-21/489	02/11/2020	7340	0	7340	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005973	04/03/2021	01070220702107	04/03/2021	0107200243	05/03/2021	1104866323	28/02/2021	85460	0	85460	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005974	04/03/2021	01070220702107	04/03/2021	0107200243	05/03/2021	1104873698	28/02/2021	125310	0	125310	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005975	04/03/2021	01070220702107	04/03/2021	0107200243	05/03/2021	1093062860	24/02/2021	43240	0	43240	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005976	04/03/2021	01070220702108	04/03/2021	0107200243	05/03/2021	1097519027	26/02/2021	10710	0	10710	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005977	04/03/2021	01070220702107	04/03/2021	0107200243	05/03/2021	1092569960	23/02/2021	75180	0	75180	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	SBI-SBIN0005160	30630896801	01070220005978	04/03/2021	01070220702108	04/03/2021	0107200243	05/03/2021	75	15/02/2021	4142	0	4142	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220005979	04/03/2021	01070220702109	04/03/2021	0107200243	05/03/2021	17444	22/02/2021	901880	0	901880	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005980	04/03/2021	01070220702110	04/03/2021	984811	05/03/2021	3864	05/02/2021	5950	0	5950	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005981	04/03/2021	01070220702111	04/03/2021	984811	05/03/2021	99	04/01/2021	29051	0	29051	IMP
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	The Shamrao Vitthal Co-op Bank Ltd-SVCB0010009	009002100017549	01070220005982	04/03/2021	01070220702112	04/03/2021	0107200243	05/03/2021	07-20	21/12/2020	20886	0	20886	CORE- STEPS
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001974	39015240835	01070220005983	04/03/2021	01070220702135	08/03/2021	0107200245	09/03/2021	120	28/01/2021	197910	0	197910	CORE- STEPS
X-II	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34632987733	01070220005984	04/03/2021	01070220702113	04/03/2021	0107200242	04/03/2021	271641	03/03/2021	740470	0	740470	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005985	04/03/2021	01070220702114	04/03/2021	984810	05/03/2021	532	24/12/2020	470	0	470	CASH
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJSHOL	80140500000035	01070220005986	04/03/2021	01070220702115	04/03/2021	0107200244	05/03/2021	76	15/02/2021	28165	282	27883	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005987	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM04	31/10/2020	32128	1128	31000	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005988	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM05	30/11/2020	32128	1128	31000	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005989	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM06	01/12/2020	32128	1128	31000	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005991	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM08	01/02/2021	32128	1128	31000	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005992	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM09	01/03/2021	32128	1128	31000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005993	05/03/2021	01070220702117	05/03/2021	984813	05/03/2021	721398	03/03/2021	25000	0	25000	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220005994	05/03/2021	01070220702118	05/03/2021	0107200244	05/03/2021	PBM46/20-21	31/05/2020	11283	0	11283	CORE- STEPS
X-II	KHUDE & SONS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000501	050120100001673	01070220005995	05/03/2021	01070220702130	08/03/2021	0107200245	09/03/2021	12720	05/02/2021	12720	0	12720	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005996	05/03/2021	01070220702116	05/03/2021	984814	05/03/2021	3955	12/02/2021	5500	0	5500	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005997	05/03/2021	01070220702116	05/03/2021	984813	05/03/2021	B-6671	17/02/2021	9750	0	9750	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005998	05/03/2021	01070220702116	05/03/2021	984814	05/03/2021	4244	19/01/2021	14394	0	14394	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005999	05/03/2021	01070220702116	05/03/2021	984814	05/03/2021	5327	14/02/2021	5600	0	5600	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220006000	05/03/2021	01070220702119	05/03/2021	0107200244	05/03/2021	DM07	01/01/2021	32128	1128	31000	CORE- STEPS
X-II	SANTOSH GULABRAO AHER	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOLAX	42920100000285	01070220006001	05/03/2021	01070220702131	08/03/2021	0107200245	09/03/2021	278630	27/01/2021	45100	6320	38780	CORE- STEPS
X-II	MSEDCL DAUND	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000680	20057603731	01070220006002	05/03/2021	01070220702120	05/03/2021	0107200244	05/03/2021	1086201877	16/02/2021	2360	0	2360	CORE- STEPS
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	001713025344	01070220006003	05/03/2021	01070220702121	05/03/2021	0107200244	05/03/2021	140	24/02/2021	12213	0	12213	CORE- STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DEDUCTON	NET AMT	PAY MODE
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140100000153	01070220006004	05/03/2021	01070220702122	05/03/2021	0107200244	05/03/2021	BB/160/2021	22/02/2021	4200	0	4200	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140100000153	01070220006005	05/03/2021	01070220702122	05/03/2021	0107200244	05/03/2021	BB/158/2021	22/02/2021	1400	0	1400	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140100000153	01070220006006	05/03/2021	01070220702122	05/03/2021	0107200244	05/03/2021	BB/159/2021	22/02/2021	10200	0	10200	CORE-STEPS
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220006007	05/03/2021	01070220702125	05/03/2021	984816	09/03/2021	614947	06/02/2021	4500	0	4500	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220006008	05/03/2021	01070220702123	05/03/2021	0107200245	09/03/2021	GST/KWV/20-21/03	25/02/2021	74493	6924	67569	CORE-STEPS
X-II	KAVITA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103237011	01070220006009	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	131399	25/02/2021	177200	0	177200	CORE-STEPS
X-II	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	510101000320357	01070220006010	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	131431	25/02/2021	30100	0	30100	CORE-STEPS
X-II	CUMIN INFOTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009079	50200051991505	01070220006011	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	131432	25/02/2021	30100	0	30100	CORE-STEPS
X-II	VANDANA ENTERPRISES-SIDDIPET	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000446	0446102000014474	01070220006012	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	131433	25/02/2021	30100	0	30100	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01070220006013	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	131434	25/02/2021	207800	0	207800	CORE-STEPS
X-II	CUMIN INFOTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009079	50200051991505	01070220006014	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	132017	02/03/2021	76200	0	76200	CORE-STEPS
X-II	VANDANA ENTERPRISES-SIDDIPET	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000446	0446102000014474	01070220006015	05/03/2021	01070220702126	08/03/2021	0107200245	09/03/2021	132018	02/03/2021	76200	0	76200	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006016	08/03/2021	01070220702127	08/03/2021	0107200245	09/03/2021	202102153066690	04/03/2021	4763540	0	4763540	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070220006018	08/03/2021	01070220702137	08/03/2021	0107200245	09/03/2021	721580	05/03/2021	10000000	0	10000000	CORE-STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220006019	08/03/2021	01070220702138	08/03/2021	984816	09/03/2021	721397	01/03/2021	15000	0	15000	CASH
X-II	VINAYAK ENGINEERING and SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073830110000006	01070220006020	08/03/2021	01070220702139	09/03/2021	0107200246	09/03/2021	121	16/01/2021	24780	0	24780	CORE-STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220006021	08/03/2021	01070220702147	09/03/2021	984821	10/03/2021	733104	04/03/2021	5000	0	5000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006022	08/03/2021	01070220702136	08/03/2021	984817	09/03/2021	170	02/03/2021	2700	0	2700	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006023	08/03/2021	01070220702128	08/03/2021	984817	09/03/2021	1732	09/12/2020	7656	0	7656	IMP
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006024	08/03/2021	01070220702136	08/03/2021	984816	09/03/2021	C724	18/01/2021	9843	0	9843	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006025	08/03/2021	01070220702128	08/03/2021	984817	09/03/2021	8211	23/12/2020	7880	0	7880	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006026	08/03/2021	01070220702128	08/03/2021	984817	09/03/2021	51774	11/01/2021	7901	0	7901	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220006027	08/03/2021	01070220702129	08/03/2021	0107200245	09/03/2021	03	25/02/2021	34800	4591	30209	CORE-STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	20372011000011	01070220006028	08/03/2021	01070220702133	08/03/2021	0107200245	09/03/2021	GST-2020-21/07	03/03/2021	251104	25722	225382	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220006029	08/03/2021	01070220702132	08/03/2021	0107200245	09/03/2021	2021-21/03	03/03/2021	29799.99	1060.99	28739	CORE-STEP
X-II	STERLING EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012120110000222	01070220006030	08/03/2021	01070220702154	10/03/2021	0107200247	10/03/2021	252819	02/02/2021	42200	0	42200	CORE-STEP
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070220006031	08/03/2021	01070220702155	10/03/2021	0107200247	10/03/2021	252821	12/02/2021	83660	0	83660	CORE-STEP
X-II	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070220006032	08/03/2021	01070220702156	10/03/2021	0107200247	10/03/2021	278628	19/01/2021	100	0	100	CORE-STEP
X-II	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070220006033	08/03/2021	01070220702156	10/03/2021	0107200247	10/03/2021	278627	19/01/2021	100	0	100	CORE-STEP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220006035	08/03/2021	01070220702156	10/03/2021	0107200247	10/03/2021	268717	29/01/2021	4100	0	4100	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006036	08/03/2021	01070220702146	09/03/2021	0107200246	09/03/2021	202102257080456	05/03/2021	134260	0	134260	CORE-STEP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220006037	09/03/2021	01070220702142	09/03/2021	0107200246	09/03/2021	16	02/03/2021	138876	4665	134211	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220006038	09/03/2021	01070220702140	09/03/2021	0107200246	09/03/2021	20-21/15	02/03/2021	124067	4090	119977	CORE-STEP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006039	09/03/2021	01070220702141	09/03/2021	984818	09/03/2021	9356	21/01/2021	10000	0	10000	IMP
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000271	11381686106	01070220006040	09/03/2021	01070220702143	09/03/2021	0107200246	09/03/2021	721581	22/02/2021	1794	0	1794	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220006041	09/03/2021	01070220702144	09/03/2021	0107200246	09/03/2021	DMM/06	09/03/2021	31463	1060	30403	CORE-STEP
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARAD	37050200000486	01070220006042	09/03/2021	01070220702145	09/03/2021	0107200246	09/03/2021	3	25/02/2021	68728	2287	66441	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006043	09/03/2021	01070220702146	09/03/2021	0107200246	09/03/2021	202102451138742	08/03/2021	890030	0	890030	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220006044	09/03/2021	01070220702146	09/03/2021	0107200246	09/03/2021	76	01/03/2021	1065201	0	1065201	CORE-STEP
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220006045	09/03/2021	01070220702146	09/03/2021	0107200246	09/03/2021	77	01/03/2021	450288	0	450288	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220006046	09/03/2021	01070220702146	09/03/2021	0107200246	09/03/2021	202103656462801	01/03/2021	55162	0	55162	CORE-STEP
X-II	KAMBLE SNACKS AND TEA STALL-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075910110000930	01070220006048	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132911	08/03/2021	34100	0	34100	CORE-STEP
X-II	NEELOFER CATTERS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002652	2652101004027	01070220006049	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132913	08/03/2021	34100	0	34100	CORE-STEP
X-II	SIDDHI VINAYAK FOOD SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK-YESB0001045	104563400000059	01070220006050	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132915	08/03/2021	34100	0	34100	CORE-STEP
X-II	SHRI SAI LAXMI CATERERS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400002120	01070220006051	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132917	08/03/2021	34100	0	34100	CORE-STEP
X-II	BHARAT SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	7911313533	01070220006052	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132919	08/03/2021	34100	0	34100	CORE-STEP
X-II	SHARADA CATERING AND SERVICES-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3836991691	01070220006053	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132921	08/03/2021	34100	0	34100	CORE-STEP
X-II	SAKHI MAHILA GRUH UDHYOG-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000680	60006726960	01070220006054	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132923	08/03/2021	34100	0	34100	CORE-STEP
X-II	HOTEL SWAMIRAJ-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581101011178	01070220006055	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132924	08/03/2021	34100	0	34100	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38048114728	01070220006056	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132928	08/03/2021	33600	0	33600	CORE-STEP S
X-II	PATEL TEA STALL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075910110004180	01070220006057	09/03/2021	01070220702183	16/03/2021	0107200252	17/03/2021	132933	08/03/2021	33600	0	33600	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220006058	10/03/2021	01070220702148	10/03/2021	0107200247	10/03/2021	15	16/01/2021	67146	4320	60877	CORE-STEP S
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220006059	10/03/2021	01070220702149	10/03/2021	984822	10/03/2021	A0131	06/01/2021	7200	0	7200	IMP
X-II	TOYOTA Rajyog Auto Pvt Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0000483	37755584460	01070220006060	10/03/2021	01070220702157	10/03/2021	0107200247	10/03/2021	TXD20-04309	19/02/2021	19797	0	19797	CORE-STEP S
X-II	SPINLINK NETWORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001882	1882201001463	01070220006061	10/03/2021	01070220702159	10/03/2021	0107200247	10/03/2021	SN/20-21/0128	28/12/2020	47200	0	47200	CORE-STEP S
X-II	LANGAR-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULTEK	15150400000360	01070220006062	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132934	08/03/2021	33600	0	33600	CORE-STEP S
X-II	SIDDHI VINAYAK FOOD SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK-YESB0001045	104563400000059	01070220006063	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132937	08/03/2021	33600	0	33600	CORE-STEP S
X-II	SHRI SAI LAXMI CATERERS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400002120	01070220006064	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132938	08/03/2021	33600	0	33600	CORE-STEP S
X-II	BHARAT SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	7911313533	01070220006065	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132939	08/03/2021	33600	0	33600	CORE-STEP S
X-II	JITU CATERERS-DAUND	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001790	17901000004337	01070220006066	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132941	08/03/2021	33600	0	33600	CORE-STEP S
X-II	SHARADA CATERING AND SERVICES-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3836991691	01070220006067	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132942	08/03/2021	33600	0	33600	CORE-STEP S
X-II	SAKHI MAHILA GRUH UDHYOG-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000680	60006726960	01070220006068	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132943	08/03/2021	33600	0	33600	CORE-STEP S
X-II	HOTEL SWAMIRAJ-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581101011178	01070220006069	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132946	08/03/2021	33600	0	33600	CORE-STEP S
X-II	TULSI HOTEL-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	33145672225	01070220006070	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132948	08/03/2021	33600	0	33600	CORE-STEP S
X-II	K R D SONS-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200032323300	01070220006071	10/03/2021	01070220702192	17/03/2021	0107200253	18/03/2021	132981	08/03/2021	34100	0	34100	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220006072	10/03/2021	01070220702150	10/03/2021	0107200247	10/03/2021	20479	02/03/2021	992282	0	992282	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006073	10/03/2021	01070220702151	10/03/2021	0107200247	10/03/2021	49	03/03/2021	32000	0	32000	CORE-STEP S
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006074	10/03/2021	01070220702152	10/03/2021	984822	10/03/2021	16	06/03/2021	35000	0	35000	IMP
X-II	TOYOTA Rajyog Auto Pvt Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0000483	37755584460	01070220006076	10/03/2021	01070220702157	10/03/2021	0107200247	10/03/2021	TXD20-03874	01/02/2021	4752	0	4752	CORE-STEP S
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006077	10/03/2021	01070220702158	10/03/2021	984822	10/03/2021	med/46	04/03/2021	2500	0	2500	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006078	10/03/2021	01070220702158	10/03/2021	984822	10/03/2021	SE/20-21/0277	05/03/2021	22859	0	22859	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006079	10/03/2021	01070220702158	10/03/2021	984822	10/03/2021	med/37	04/03/2021	48387	0	48387	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006080	10/03/2021	01070220702158	10/03/2021	984821	10/03/2021	30948,391830,	25/02/2021	10815	0	10815	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220006081	10/03/2021	01070220702165	12/03/2021	0107200249	15/03/2021	C27E20210182360	01/03/2021	269388	9954	259434	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006082	10/03/2021	01070220702160	10/03/2021	984819	10/03/2021	10153838370123	05/03/2021	10915	0	10915	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006083	10/03/2021	01070220702161	10/03/2021	984819	10/03/2021	10121209410125	05/03/2021	58865	0	58865	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006084	10/03/2021	01070220702160	10/03/2021	984819	10/03/2021	10194692200110	05/03/2021	8553	0	8553	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006085	10/03/2021	01070220702160	10/03/2021	984819	10/03/2021	10108708310126	05/03/2021	1081	0	1081	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006086	10/03/2021	01070220702160	10/03/2021	984819	10/03/2021	10096639760127	05/03/2021	1919	0	1919	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220006087	10/03/2021	01070220702160	10/03/2021	984819	10/03/2021	10183712850109	05/03/2021	893	0	893	BANK CHEQUE
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220006088	12/03/2021	01070220702162	12/03/2021	0107200249	15/03/2021	IPD-15	17/08/2020	333756	33376	300380	CORE-STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220006089	12/03/2021	01070220702163	12/03/2021	0107200249	15/03/2021	IPD-13	26/09/2020	15795	1580	14215	CORE-STEPS
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01070220006090	12/03/2021	01070220702164	12/03/2021	0107200249	15/03/2021	1409	09/03/2021	244884	7599	237285	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000567	01070220006091	12/03/2021	01070220702167	12/03/2021	0107200249	15/03/2021	162	31/12/2020	13519	500	13019	CORE-STEPS
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006092	12/03/2021	01070220702166	12/03/2021	984826	15/03/2021	180	27/12/2020	24607	0	24607	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220006093	12/03/2021	01070220702166	12/03/2021	984826	15/03/2021	660	01/12/2020	23698	0	23698	IMP
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220006094	12/03/2021	01070220702173	15/03/2021	0107200250	15/03/2021	278631	08/03/2021	969200	0	969200	CORE-STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220006095	12/03/2021	01070220702174	15/03/2021	0107200251	16/03/2021	222527	12/03/2021	33000	0	33000	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220006096	12/03/2021	01070220702168	12/03/2021	0107200249	15/03/2021	78	04/03/2021	24337	0	24337	CORE-STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220006097	12/03/2021	01070220702169	12/03/2021	984824	15/03/2021	867897746151	01/03/2021	34885	0	34885	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220006098	12/03/2021	01070220702169	12/03/2021	0107200249	15/03/2021	79	04/03/2021	88315	0	88315	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220006099	12/03/2021	01070220702169	12/03/2021	0107200249	15/03/2021	80	05/03/2021	140850	0	140850	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220006100	12/03/2021	01070220702168	12/03/2021	0107200249	15/03/2021	835805174775	01/03/2021	2051	0	2051	CORE-STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220006101	12/03/2021	01070220702170	12/03/2021	984825	15/03/2021	643749	12/03/2021	3000	0	3000	CASH
X-II	SHARAD ROADLINES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	32471237469	01070220006102	12/03/2021	01070220702175	15/03/2021	0107200250	15/03/2021	271635	15/01/2021	71100	0	71100	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070220006103	15/03/2021	01070220702171	15/03/2021	0107200250	15/03/2021	DG/20-21/149	01/03/2021	155438	13801	141637	CORE-STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220006104	15/03/2021	01070220702172	15/03/2021	0107200250	15/03/2021	77	12/03/2021	70000	0	70000	CORE- STEPS
X-II	RAHUL ABHAY AMBLE	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764000109054315	01070220006105	15/03/2021	01070220702176	15/03/2021	0107200250	15/03/2021	776	13/03/2021	5000	0	5000	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220006106	15/03/2021	01070220702176	15/03/2021	0107200250	15/03/2021	777	13/03/2021	2700	0	2700	CORE- STEPS
X-II	VIVEKANAND VIJAY DEGAONKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139201501651	01070220006107	15/03/2021	01070220702176	15/03/2021	0107200250	15/03/2021	778	13/03/2021	5000	0	5000	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006108	15/03/2021	01070220702177	15/03/2021	984827	15/03/2021	Gen/38	09/03/2021	27074	0	27074	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220006109	15/03/2021	01070220702178	15/03/2021	0107200251	16/03/2021	CUB/2021/04	15/03/2021	29200	994	28206	CORE- STEPS
X-II	JAMNABAI RAMCHANDRA JADHAV-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103179416	01070220006111	16/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	132982	08/03/2021	34100	0	34100	CORE- STEPS
X-II	SHIV SHAKTI FOODS-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006018	601801013000006	01070220006112	16/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	132983	08/03/2021	34100	0	34100	CORE- STEPS
X-II	SHARADA CATERING AND SERVICES-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3836991691	01070220006113	16/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	132985	08/03/2021	34100	0	34100	CORE- STEPS
X-II	KUSHWAHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJLOHE	80090200000667	01070220006114	16/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	133205	09/03/2021	33600	0	33600	CORE- STEPS
X-II	SAMRUDHI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000008	008220100027073	01070220006115	16/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	133211	09/03/2021	33600	0	33600	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006116	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	172/20-21	02/01/2021	267860	26786	241074	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006117	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	95/20-21	26/12/2020	112233	11223	101010	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006118	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	173/20-21	02/01/2021	40854	4085	36769	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006119	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	150/20-21	02/01/2021	146185	14619	131566	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006120	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	170/20-21	02/01/2021	57199	5720	51479	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006121	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	227/20-21	18/01/2021	298205	29821	268384	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006122	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	221/20-21	18/01/2021	39283	3928	35355	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006123	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	174/20-21	02/01/2021	22529	2253	20276	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006124	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	177/20-21	02/01/2021	227186	22719	204467	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006125	16/03/2021	01070220702180	16/03/2021	0107200251	16/03/2021	128/20-21	02/01/2021	172772	17277	155495	CORE- STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	01070220006126	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	203/20-21	08/01/2021	214319	21432	192887	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006127	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	157365	25/12/2020	157365	15737	141628	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006128	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	124/20-21	26/12/2020	205081	20508	184573	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006129	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	152/20.21	02/01/2021	292222	29222	263000	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006130	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	230/20-21	18/01/2021	202967	20297	182670	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006131	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	164/20-21	02/01/2021	242895	24290	218605	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006132	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	201/20-21	08/01/2021	114116	11412	102704	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006133	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	153/20-21	02/01/2021	203134	20313	182821	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006134	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	155/20-21	02/01/2021	312568	31257	281311	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006135	16/03/2021	01070220702179	16/03/2021	0107200251	16/03/2021	156/20-21	02/01/2021	238764	23876	214888	CORE-STEP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006136	16/03/2021	01070220702181	16/03/2021	984828	16/03/2021	117542	02/01/2021	29890	0	29890	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006137	16/03/2021	01070220702182	16/03/2021	984828	16/03/2021	2271	02/02/2021	2700	0	2700	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006138	16/03/2021	01070220702182	16/03/2021	984828	16/03/2021	26550	09/02/2021	3000	0	3000	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220006139	16/03/2021	01070220702184	16/03/2021	0107200252	17/03/2021	Lobby/20-21/01	03/03/2021	90311	7168	83143	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220006140	17/03/2021	01070220702185	17/03/2021	0107200252	17/03/2021	RKH/Rly/10/21	25/09/2020	9215	922	8293	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006141	17/03/2021	01070220702187	17/03/2021	984831	17/03/2021	med/38	13/03/2021	48796	0	48796	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006142	17/03/2021	01070220702186	17/03/2021	984831	17/03/2021	668-670	13/03/2021	10373	0	10373	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006143	17/03/2021	01070220702186	17/03/2021	984831	17/03/2021	171	10/03/2021	2900	0	2900	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006144	17/03/2021	01070220702186	17/03/2021	984831	17/03/2021	med/47	13/03/2021	2500	0	2500	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006145	17/03/2021	01070220702187	17/03/2021	984830	17/03/2021	Med/49	02/03/2021	49287	0	49287	CASH
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070220006146	17/03/2021	01070220702188	17/03/2021	0107200252	17/03/2021	178	11/01/2021	16550	0	16550	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CT I 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	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006147	17/03/2021	01070220702189	17/03/2021	984830	17/03/2021	C757	10/02/2021	9950	0	9950	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006148	17/03/2021	01070220702190	17/03/2021	984831	17/03/2021	3588	22/02/2021	2800	0	2800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006149	17/03/2021	01070220702190	17/03/2021	984831	17/03/2021	26864	02/03/2021	1450	0	1450	IMP
X-II	TANVI ENGINEERING CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	565101000072638	01070220006150	17/03/2021	01070220702223	23/03/2021	0107200258	24/03/2021	122770	08/01/2021	25900	0	25900	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220006151	17/03/2021	01070220702191	17/03/2021	0107200252	17/03/2021	CRS/20-21/011	31/01/2021	5142	0	5142	CORE- STEPS
X-II	SRI SHI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220006152	17/03/2021	01070220702191	17/03/2021	0107200252	17/03/2021	171/2020-21	01/02/2021	5877	0	5877	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220006153	17/03/2021	01070220702191	17/03/2021	0107200252	17/03/2021	CRS/PB/20-21/007	31/12/2020	6770	0	6770	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070220006154	17/03/2021	01070220702191	17/03/2021	0107200252	17/03/2021	302/20-21	25/10/2020	9403	0	9403	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070220006155	17/03/2021	01070220702191	17/03/2021	0107200252	17/03/2021	297/20-21	24/10/2020	8055	0	8055	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220006156	17/03/2021	01070220702195	17/03/2021	0107200252	17/03/2021	1249	05/03/2021	994308	0	994308	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006157	17/03/2021	01070220702194	17/03/2021	984831	17/03/2021	1410	02/02/2021	14074	0	14074	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006158	17/03/2021	01070220702193	17/03/2021	0107200252	17/03/2021	23	13/03/2021	35000	0	35000	CORE- STEPS
X-II	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070220006160	17/03/2021	01070220702197	17/03/2021	0107200253	18/03/2021	279234	16/03/2021	771820	0	771820	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006164	17/03/2021	01070220702200	17/03/2021	984831	17/03/2021	73	09/01/2021	4735	0	4735	IMP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220006165	17/03/2021	01070220702198	17/03/2021	0107200253	18/03/2021	279230	15/02/2021	264449	0	264449	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220006166	17/03/2021	01070220702199	17/03/2021	0107200253	18/03/2021	279231	15/02/2021	466000	0	466000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220006167	17/03/2021	01070220702196	17/03/2021	0107200252	17/03/2021	gem/05	16/03/2021	45796	1430	44366	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006168	17/03/2021	01070220702200	17/03/2021	984831	17/03/2021	2703	09/01/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006169	17/03/2021	01070220702200	17/03/2021	984831	17/03/2021	2704	09/01/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006170	17/03/2021	01070220702200	17/03/2021	984831	17/03/2021	2664	29/12/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006171	17/03/2021	01070220702200	17/03/2021	984831	17/03/2021	2666	29/12/2020	10000	0	10000	IMP
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001974	39015240835	01070220006172	17/03/2021	01070220702201	17/03/2021	0107200253	18/03/2021	122	23/02/2021	271200	16320	254880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006173	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1109363114	07/03/2021	467340	0	467340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006174	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1115200097	11/03/2021	179550	0	179550	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006175	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1112631487	09/03/2021	120880	0	120880	CORE- STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	01070220006176	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1119146395	15/03/2021	181940	0	181940	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006177	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1110429277	07/03/2021	199240	0	199240	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006178	18/03/2021	01070220702204	18/03/2021	0107200253	18/03/2021	1121046803	16/03/2021	32730	0	32730	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006179	18/03/2021	01070220702203	18/03/2021	0107200253	18/03/2021	1119906890	15/03/2021	17540	0	17540	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006180	18/03/2021	01070220702203	18/03/2021	0107200253	18/03/2021	1120047578	15/03/2021	1550	0	1550	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006181	18/03/2021	01070220702202	18/03/2021	0107200253	18/03/2021	1118656449	13/03/2021	66400	0	66400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006182	18/03/2021	01070220702203	18/03/2021	0107200253	18/03/2021	1119629246	15/03/2021	14600	0	14600	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220006184	18/03/2021	01070220702207	18/03/2021	0107200253	18/03/2021	243768	10/03/2021	1550050	0	1550050	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006185	18/03/2021	01070220702205	18/03/2021	984833	18/03/2021	17411	19/02/2021	5500	0	5500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006186	18/03/2021	01070220702205	18/03/2021	984833	18/03/2021	5330	23/02/2021	4100	0	4100	IMP
X-II	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070220006187	18/03/2021	01070220702208	18/03/2021	0107200253	18/03/2021	279233	16/03/2021	7270402	0	7270402	CORE-STEP S
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006188	18/03/2021	01070220702206	18/03/2021	984833	18/03/2021	15072.49231,8908	18/12/2020	11999	0	11999	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220006189	18/03/2021	01070220702209	18/03/2021	0107200253	18/03/2021	82	01/03/2021	37125	371	36754	CORE-STEP S
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006190	19/03/2021	01070220702210	19/03/2021	984835	19/03/2021	62	19/12/2020	9725	0	9725	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006191	19/03/2021	01070220702210	19/03/2021	984834	19/03/2021	R-2104	24/04/2020	8244	0	8244	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006192	19/03/2021	01070220702210	19/03/2021	984835	19/03/2021	172	18/03/2021	3000	0	3000	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006193	19/03/2021	01070220702211	19/03/2021	984835	19/03/2021	053	10/01/2021	24200	0	24200	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006194	19/03/2021	01070220702211	19/03/2021	984835	19/03/2021	5331	26/02/2021	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006195	19/03/2021	01070220702211	19/03/2021	984835	19/03/2021	4238	04/03/2021	5900	0	5900	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006196	19/03/2021	01070220702212	19/03/2021	0107200254	19/03/2021	1122156078	17/03/2021	27240	0	27240	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006197	19/03/2021	01070220702212	19/03/2021	0107200254	19/03/2021	1122818810	17/03/2021	2700	0	2700	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006198	19/03/2021	01070220702212	19/03/2021	0107200254	19/03/2021	1122956506	17/03/2021	560	0	560	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	RAJKUMAR MANAPPA SAPTALE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100013783	01070220006199	19/03/2021	01070220702247	30/03/2021	0107200264	31/03/2021	268723	25/02/2021	6700	0	6700	CORE- STEPS
X-II	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002374	2374261005083	01070220006200	19/03/2021	01070220702247	30/03/2021	0107200264	31/03/2021	271588	05/03/2021	12272	0	12272	CORE- STEPS
X-II	SARASWATI COMPUTERS.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000003612	01070220006201	19/03/2021	01070220702247	30/03/2021	0107200264	31/03/2021	271644	09/03/2021	6550	0	6550	CORE- STEPS
X-II	SARASWATI COMPUTERS.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000003612	01070220006202	19/03/2021	01070220702247	30/03/2021	0107200264	31/03/2021	271642	09/03/2021	3177	0	3177	CORE- STEPS
X-II	SARASWATI COMPUTERS.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000003612	01070220006203	19/03/2021	01070220702247	30/03/2021	0107200264	31/03/2021	271643	09/03/2021	12182	0	12182	CORE- STEPS
X-II	VISHAL VASANT JOG	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905012287	01070220006204	19/03/2021	01070220702248	30/03/2021	0107200264	31/03/2021	268724	26/02/2021	8800	0	8800	CORE- STEPS
X-II	SHRIKANT MANIKRAO DESHPANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20085201154	01070220006205	19/03/2021	01070220702248	30/03/2021	0107200264	31/03/2021	268725	26/02/2021	8800	0	8800	CORE- STEPS
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220006206	19/03/2021	01070221700041	07/04/2021	0107210007	08/04/2021	268716	28/01/2021	350400	273	350127	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006207	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	2648	05/05/2020	3576178	0	3576178	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006208	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	2649	13/07/2020	3576178	0	3576178	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006209	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	2650	14/09/2020	3933211	0	3933211	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006210	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	A2	13/01/2021	3933211	0	3933211	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006211	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	A3	10/03/2021	3933211	0	3933211	CORE- STEPS
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070220006212	19/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	A1	19/11/2020	3933211	0	3933211	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CJUCBK	3001746	01070220006213	19/03/2021	01070220702213	19/03/2021	0107200254	19/03/2021	01/30	25/01/2021	39100	0	39100	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	SBI-SBIN0005616	31045940340	01070220006214	19/03/2021	01070220702213	19/03/2021	0107200254	19/03/2021	03/21	09/02/2021	18720	0	18720	CORE- STEPS
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000025902	01070220006215	22/03/2021	01070220702224	23/03/2021	0107200258	24/03/2021	225970	12/03/2021	448962	0	448962	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220006216	22/03/2021	01070220702214	22/03/2021	984839	22/03/2021	733106	17/03/2021	7500	0	7500	CASH
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	SELF CHEQUE-	000000000	01070220006218	22/03/2021	01070220702215	22/03/2021	984836	22/03/2021	643752	16/03/2021	18900	0	18900	BANK CHEQ UE
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	SELF CHEQUE-	000000000	01070220006219	22/03/2021	01070220702215	22/03/2021	984837	22/03/2021	643750	16/03/2021	22050	0	22050	BANK CHEQ UE
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006220	22/03/2021	01070220702215	22/03/2021	984839	22/03/2021	643753	16/03/2021	18900	0	18900	CASH

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	MS/KWW/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006221	22/03/2021	01070220702216	22/03/2021	984840	22/03/2021	671-672	20/03/2021	10206	0	10206	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220006222	22/03/2021	01070220702217	22/03/2021	0107200255	22/03/2021	BC/169/2021	09/03/2021	9800	0	9800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220006223	22/03/2021	01070220702217	22/03/2021	0107200255	22/03/2021	2800	09/03/2021	2800	0	2800	CORE- STEPS
X-II	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070220006224	22/03/2021	01070220702225	23/03/2021	0107200258	24/03/2021	268720	23/02/2021	8900	0	8900	CORE- STEPS
X-II	OM SAI TOURS AND TRAVELS-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070220006225	22/03/2021	01070220702233	23/03/2021	0107200258	24/03/2021	268721	23/02/2021	8900	0	8900	CORE- STEPS
X-II	SHABIR ENTERPRISESKALABURAGI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070557	38166521886	01070220006226	22/03/2021	01070220702233	23/03/2021	0107200258	24/03/2021	268722	23/02/2021	8900	0	8900	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070220006227	22/03/2021	01070220702226	23/03/2021	0107200258	24/03/2021	268727	01/03/2021	8900	0	8900	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006228	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	19-20/002638	24/07/2019	12263	0	12263	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006229	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	17/18/9931	28/12/2017	2882	0	2882	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006230	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	18-19/11539	23/02/2019	3025	0	3025	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006231	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	19-20/002128	30/06/2019	17386	0	17386	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006232	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	19-20/002134	30/06/2019	10415	0	10415	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006233	22/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	19-20/01386	02/06/2019	8214	0	8214	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006234	23/03/2021	01070220702219	23/03/2021	984843	23/03/2021	R-2112	28/04/2020	7955	0	7955	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006235	23/03/2021	01070220702219	23/03/2021	984844	23/03/2021	OT001067	29/01/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006236	23/03/2021	01070220702219	23/03/2021	984844	23/03/2021	OT001066	29/01/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006238	23/03/2021	01070220702219	23/03/2021	984844	23/03/2021	2945	29/10/2020	4934	0	4934	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070220006239	23/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	SOL/18-19/85	18/08/2018	3827	0	3827	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220006240	23/03/2021	01070220702218	23/03/2021	0107200257	23/03/2021	17-18/12585	08/03/2019	13615	0	13615	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006241	23/03/2021	01070220702220	23/03/2021	984844	23/03/2021	558	02/02/2021	35688	0	35688	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006242	23/03/2021	01070220702229	23/03/2021	0107200257	23/03/2021	1126380011	22/03/2021	67130	0	67130	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006243	23/03/2021	01070220702227	23/03/2021	0107200257	23/03/2021	1123333959	18/03/2021	2590	0	2590	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006244	23/03/2021	01070220702229	23/03/2021	0107200257	23/03/2021	1123215906	18/03/2021	76130	0	76130	CORE- STEPS

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	01070220006245	23/03/2021	01070220702227	23/03/2021	0107200257	23/03/2021	1124985281	19/03/2021	11640	0	11640	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006246	23/03/2021	01070220702227	23/03/2021	0107200257	23/03/2021	1123949045	18/03/2021	4230	0	4230	CORE-STEP S
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220006247	23/03/2021	01070220702228	23/03/2021	984842	23/03/2021	786137598	08/03/2021	9245	0	9245	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220006248	23/03/2021	01070220702228	23/03/2021	984841	23/03/2021	450378359	09/03/2021	13000	0	13000	BANK CHEQ UE
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220006249	23/03/2021	01070220702222	23/03/2021	0107200257	23/03/2021	ANG/18C	09/06/2020	51296	1723	49573	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220006250	23/03/2021	01070220702230	23/03/2021	0107200257	23/03/2021	GST/KWV/20-21/04	16/03/2021	36592	3404	33188	CORE-STEP S
X-II	YUNUS BAVALAL SUTAR	PAYMENT THROUGH CIPS	SBI-SBIN0005638	33398134617	01070220006251	23/03/2021	01070220702231	23/03/2021	0107200257	23/03/2021	04/2021	16/02/2021	50580	0	50580	CORE-STEP S
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220006252	23/03/2021	01070220702232	23/03/2021	0107200258	24/03/2021	21	05/03/2021	154838	4513	150325	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006253	24/03/2021	01070220702234	25/03/2021	0107200259	25/03/2021	24	17/03/2021	32000	0	32000	CORE-STEP S
X-II	M M LONAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370400000011	01070220006254	24/03/2021	01070220702249	30/03/2021	0107200264	31/03/2021	268715	28/01/2021	66200	580	65620	CORE-STEP S
X-II	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070220006255	24/03/2021	01070220702249	30/03/2021	0107200264	31/03/2021	268714	20/01/2021	26890	0	26890	CORE-STEP S
X-II	AIR X ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000073	912020024099011	01070220006257	25/03/2021	01070220702250	30/03/2021	0107210004	06/04/2021	135083	23/03/2021	120100	0	120100	CORE-STEP S
X-II	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0003449	31865941499	01070220006258	25/03/2021	01070220702250	30/03/2021	0107210004	06/04/2021	135090	23/03/2021	15900	0	15900	CORE-STEP S
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01070220006259	25/03/2021	01070220702250	30/03/2021	0107210004	06/04/2021	135092	23/03/2021	15900	0	15900	CORE-STEP S
X-II	SUNRISE HOSPITAL, SOLAPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001231	123102000002709	01070220006260	25/03/2021	01070220702235	25/03/2021	0107200259	25/03/2021	MAR.01.IP D.2021	13/03/2021	320957	32096	288861	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006261	26/03/2021	01070220702236	26/03/2021	0107200260	26/03/2021	24	24/03/2021	35000	0	35000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006262	26/03/2021	01070220702236	26/03/2021	0107200260	26/03/2021	41	20/03/2021	30000	0	30000	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220006263	26/03/2021	01070220702237	26/03/2021	0107200260	26/03/2021	17635	10/03/2021	993270	0	993270	CORE-STEP S
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006264	26/03/2021	01070220702238	26/03/2021	984845	26/03/2021	20016	14/02/2021	12026	0	12026	IMP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220006265	26/03/2021	01070220702239	26/03/2021	0107200260	26/03/2021	RKH/004/2020	10/02/2021	150979	15098	135881	CORE-STEP S
X-II	IMRAN SHARIF SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0012485	20144387608	01070220006266	26/03/2021	01070220702264	31/03/2021	0107210004	06/04/2021	268719	22/02/2021	6700	0	6700	CORE-STEP S
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220006268	26/03/2021	01070220702252	30/03/2021	0107200264	31/03/2021	283817	04/03/2021	40325	0	40325	CORE-STEP S
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070220006270	26/03/2021	01070220702252	30/03/2021	0107200264	31/03/2021	283819	04/03/2021	34938	0	34938	CORE-STEP S
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070220006271	26/03/2021	01070220702252	30/03/2021	0107200264	31/03/2021	283818	04/03/2021	38814	0	38814	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220006272	26/03/2021	01070220702240	26/03/2021	0107200260	26/03/2021	SUR/20-21/04	24/03/2021	63820	5973	57847	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006273	27/03/2021	01070220702241	27/03/2021	0107200261	28/03/2021	219/20-21	18/01/2021	460131	34510	425621	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006274	27/03/2021	01070220702241	27/03/2021	0107200261	28/03/2021	241/20-21	18/01/2021	306195	22965	283230	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006275	27/03/2021	01070220702241	27/03/2021	0107200261	28/03/2021	240/20-21	18/01/2021	59517	4464	55053	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006276	27/03/2021	01070220702241	27/03/2021	0107200261	28/03/2021	208/20-21	08/01/2021	189174	14188	174986	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006277	27/03/2021	01070220702242	27/03/2021	0107200261	28/03/2021	94/20-21	26/12/2020	417490	31312	386178	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220006278	27/03/2021	01070220702242	27/03/2021	0107200261	28/03/2021	178/20-21	08/01/2021	829167	62188	766979	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006279	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	6368	15/03/2021	54325	5433	48892	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006280	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	OCT-2020	11/03/2021	7342	734	6608	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006281	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	12405	11/02/2021	12405	1241	11164	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006282	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	6387	15/03/2021	2300	230	2070	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006283	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	1928	27/10/2020	1294	129	1165	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006284	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	FEB2021	15/03/2021	4262	426	3836	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006285	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	DEC2020	11/03/2021	24334	2433	21901	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205004044	01070220006286	27/03/2021	01070220702243	27/03/2021	0107200261	28/03/2021	FEB2021	15/03/2021	4267	427	3840	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006287	27/03/2021	01070220702244	27/03/2021	0107200261	28/03/2021	1130276201	24/03/2021	77420	0	77420	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006288	27/03/2021	01070220702244	27/03/2021	0107200261	28/03/2021	1128640708	23/03/2021	37780	0	37780	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006289	27/03/2021	01070220702244	27/03/2021	0107200261	28/03/2021	1129086833	23/03/2021	3750	0	3750	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006290	27/03/2021	01070220702244	27/03/2021	0107200261	28/03/2021	1128033464	22/03/2021	27580	0	27580	CORE-STEP
X-II	EX. ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60266799477	01070220006291	27/03/2021	01070220702245	27/03/2021	0107200261	28/03/2021	A5	08/03/2020	3579656	0	3579656	CORE-STEP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006292	30/03/2021	01070220702246	30/03/2021	984847	30/03/2021	95	17/01/2021	28770	0	28770	IMP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070220006293	30/03/2021	01070220702251	30/03/2021	0107200262	30/03/2021	279232	15/03/2021	330240	0	330240	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220006294	30/03/2021	01070220702253	30/03/2021	0107200263	31/03/2021	104	30/03/2021	114930	10670	104260	CORE-STEP S
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARAD	37050200000486	01070220006295	30/03/2021	01070220702254	30/03/2021	0107200263	31/03/2021	4	26/03/2021	34328	1142	33186	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220006296	30/03/2021	01070220702255	30/03/2021	0107200263	31/03/2021	103	30/03/2021	97588	9125	88463	CORE-STEP S
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	919020086057241	01070220006297	30/03/2021	01070220702256	30/03/2021	0107200263	31/03/2021	AE/SUR/SI G/03	30/03/2021	114150	10601	103549	CORE-STEP S
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220006298	30/03/2021	01070220702258	30/03/2021	984846	30/03/2021	R-2124	08/05/2020	8370	0	8370	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006299	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	673	23/03/2021	9895	0	9895	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006300	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	med/48	19/03/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006301	30/03/2021	01070220702257	30/03/2021	984847	30/03/2021	med/39	19/03/2021	49576	0	49576	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006302	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	379	16/01/2021	24449	0	24449	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006303	30/03/2021	01070220702265	31/03/2021	0107200263	31/03/2021	17901	15/03/2021	60140	0	60140	CORE-STEP S
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006304	30/03/2021	01070220702257	30/03/2021	984847	30/03/2021	113599	25/12/2020	28477	0	28477	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006305	30/03/2021	01070220702265	31/03/2021	0107200263	31/03/2021	17902	15/03/2021	60593	0	60593	CORE-STEP S
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006306	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	10270	02/03/2021	3272	0	3272	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006307	30/03/2021	01070220702265	31/03/2021	0107200263	31/03/2021	17905	15/03/2021	43243	0	43243	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006308	30/03/2021	01070220702265	31/03/2021	0107200263	31/03/2021	17914	15/03/2021	69061	0	69061	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006309	30/03/2021	01070220702267	31/03/2021	0107200263	31/03/2021	17904	15/03/2021	11491	0	11491	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006310	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	173	22/03/2021	3000	0	3000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006311	30/03/2021	01070220702258	30/03/2021	984847	30/03/2021	353329	05/01/2021	9997	0	9997	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006312	30/03/2021	01070220702267	31/03/2021	0107200263	31/03/2021	17906	15/03/2021	14465	0	14465	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006313	30/03/2021	01070220702267	31/03/2021	0107200263	31/03/2021	17907	15/03/2021	13243	0	13243	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006314	30/03/2021	01070220702267	31/03/2021	0107200263	31/03/2021	17903	15/03/2021	13331	0	13331	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006315	30/03/2021	01070220702267	31/03/2021	0107200263	31/03/2021	17908	15/03/2021	16405	0	16405	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006316	30/03/2021	01070220702268	31/03/2021	0107200263	31/03/2021	17909	15/03/2021	19543	0	19543	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006317	30/03/2021	01070220702268	31/03/2021	0107200263	31/03/2021	17910	15/03/2021	14465	0	14465	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006318	30/03/2021	01070220702268	31/03/2021	0107200263	31/03/2021	17911	15/03/2021	14515	0	14515	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006319	30/03/2021	01070220702268	31/03/2021	0107200263	31/03/2021	17913	15/03/2021	21193	0	21193	CORE-STEP S

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220006320	30/03/2021	01070220702268	31/03/2021	0107200263	31/03/2021	17915	15/03/2021	6073	0	6073	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006321	30/03/2021	01070220702259	30/03/2021	0107200262	30/03/2021	1139486009	29/03/2021	67390	0	67390	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006322	30/03/2021	01070220702259	30/03/2021	0107200262	30/03/2021	1139485597	29/03/2021	37620	0	37620	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006323	30/03/2021	01070220702259	30/03/2021	0107200262	30/03/2021	1132144825	26/03/2021	6700	0	6700	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006324	30/03/2021	01070220702259	30/03/2021	0107200262	30/03/2021	1131801004	26/03/2021	5970	0	5970	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220006325	30/03/2021	01070220702259	30/03/2021	0107200262	30/03/2021	1132662808	27/03/2021	42920	0	42920	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220006326	30/03/2021	01070220702263	31/03/2021	0107200263	31/03/2021	87	22/03/2021	53607	536	53071	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220006327	31/03/2021	01070220702260	31/03/2021	0107200263	31/03/2021	13	27/03/2021	30000	0	30000	CORE-STEP
X-II	RAIL VIKAS NIGAM LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	340601010050945	01070220006328	31/03/2021	01070220702262	31/03/2021	0107200263	31/03/2021	721583	15/03/2021	29839719	0	29839719	CORE-STEP
X-II	RAIL VIKAS NIGAM LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564460	340601010050945	01070220006329	31/03/2021	01070220702262	31/03/2021	0107200263	31/03/2021	721584	15/03/2021	22439621	0	22439621	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220006330	31/03/2021	01070220702261	31/03/2021	984848	31/03/2021	756621	23/03/2021	24780	0	24780	CASH
X-II	IRCON INTERNATOAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070220006331	31/03/2021	01070220702266	31/03/2021	0107200263	31/03/2021	721585	31/03/2021	229999000	0	229999000	CORE-STEP
X-II	GANGADHARA AGENCIES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070220006332	31/03/2021	01070221700003	01/04/2021	0107210004	06/04/2021	278632	15/03/2021	23100	0	23100	CORE-STEP
X-II	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01070220006333	31/03/2021	01070221700003	01/04/2021	0107210004	06/04/2021	278633	16/03/2021	22800	0	22800	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220006334	31/03/2021	01070221700005	01/04/2021	0107210002	01/04/2021	252824	23/03/2021	26315	0	26315	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220006337	31/03/2021	01070220702269	31/03/2021	984849	31/03/2021	1531	23/02/2021	14119	0	14119	IMP
X-II	Rail Vikas Nigam Limited	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0198800	1988002100194191	01070220006338	31/03/2021	01070220702270	31/03/2021	0107200264	31/03/2021	770683	31/03/2021	1260000000	0	1260000000	CORE-STEP
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01070420000881	01/03/2021	01070420700385	03/03/2021	0107200242	04/03/2021	8100001772	14/08/2020	1790580	30349	1760231	CORE-STEP
SBN S	JAYESS INTER TRADERS-SINGRAULI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210254	20249826252	01070420000882	04/03/2021	01070420700389	05/03/2021	0107200244	05/03/2021	JIT/CRYEOLA/20/	15/11/2020	141246	0	141246	CORE-STEP
SBN S	HUBLIT LIGHTING PRIVATE LIMITED.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000440	50200022929751	01070420000883	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	HUBLIT/21/20-21	11/12/2020	83440	0	83440	CORE-STEP
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01070420000884	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	382	30/10/2020	144089	0	144089	CORE-STEP
SBN S	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000337	03372560001094	01070420000887	04/03/2021	01070420700392	09/03/2021	0107200246	09/03/2021	20734	27/01/2021	212400	0	212400	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01070420000888	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	00268	23/01/2021	152515	0	152515	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01070420000889	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	00267	23/01/2021	211220	0	211220	CORE-STEP
SBN S	S. BACHUBHAI. AND SONS.- MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01070420000890	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	SBS/57/20-21	19/01/2021	152320	0	152320	CORE-STEP
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	SBI-SBIN0001534	35185408463	01070420000891	04/03/2021	01070420700386	04/03/2021	0107200243	05/03/2021	RPT-20038	23/01/2021	233867	0	233867	CORE-STEP
SBN S	GRW PUMPS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003116	3116223000000093	01070420000892	04/03/2021	01070420700387	05/03/2021	0107200244	05/03/2021	20-21/GPE-13/102	19/01/2021	976640	17440	959200	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000893	08/03/2021	01070420700390	08/03/2021	0107200245	09/03/2021	JSI/2282	09/01/2021	1082	20	1062	CORE-STEP
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01070420000894	09/03/2021	01070420700391	09/03/2021	0107200246	09/03/2021	8100001725	15/07/2020	330282	0	324684	CORE-STEP
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01070420000899	12/03/2021	01070420700393	12/03/2021	0107200249	15/03/2021	PMG/913	08/12/2020	680140	1	669512	CORE-STEP
SBN S	DIGITAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050418	01070420000900	12/03/2021	01070420700394	17/03/2021	0107200252	17/03/2021	130	13/02/2021	14700	0	14700	CORE-STEP
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000901	17/03/2021	01070420700395	17/03/2021	0107200252	17/03/2021	SAHIL-77	16/02/2021	4004	0	4004	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000902	17/03/2021	01070420700395	17/03/2021	0107200252	17/03/2021	JSI/2725	23/02/2021	3833	0	3833	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000903	17/03/2021	01070420700395	17/03/2021	0107200252	17/03/2021	X/866	25/02/2021	3024	20	3004	CORE-STEP
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070420000905	17/03/2021	01070420700396	17/03/2021	0107200252	17/03/2021	000400	29/01/2021	65920	0	65920	CORE-STEP
SBN S	QUADRANT MEASUREMENTS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	60099489769	01070420000909	18/03/2021	01070420700397	18/03/2021	0107200253	18/03/2021	OMPL/2020-21/061	13/10/2020	454300	0	446600	CORE-STEP
SBN S	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	02592560012373	01070420000910	23/03/2021	01070420700398	23/03/2021	0107200258	24/03/2021	4178	09/02/2021	713664	12744	700920	CORE-STEP
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070420000911	24/03/2021	01070421700004	05/04/2021	0107210003	05/04/2021	0000502	15/03/2021	142125	0	142125	CORE-STEP
SBN S	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01070420000913	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	CT/0843	20/01/2021	3082	0	3082	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000914	24/03/2021	01070420700400	24/03/2021	0107200259	25/03/2021	drm/0481	09/01/2021	28741	615	28126	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000915	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	SA/2027	30/01/2021	11351	0	11351	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000916	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	mh/2020-21/370	30/01/2021	25200	126	25074	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000917	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	MH/2020-21/374	30/01/2021	9610	48	9562	CORE-STEP
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000918	24/03/2021	01070420700400	24/03/2021	0107200259	25/03/2021	KE/10001	06/02/2021	50086	20	50066	CORE-STEP
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00MALAD	007000200000991	01070420000919	24/03/2021	01070420700400	24/03/2021	0107200259	25/03/2021	G/407	04/01/2021	26566	410	26156	CORE-STEP
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000920	24/03/2021	01070420700400	24/03/2021	0107200259	25/03/2021	sahil-70	03/02/2021	137390	8243	129147	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000921	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	0001289	02/02/2021	8575	686	7889	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000922	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	0001301	04/02/2021	15456	618	14838	CORE-STEP

BILL STATUS OF SUR FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000923	24/03/2021	01070420700400	24/03/2021	0107200259	25/03/2021	SAHIL-72	10/02/2021	373282	6866	366416	CORE- STEPS
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070420000924	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	G/452	16/02/2021	13372	307	13065	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000925	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	JSI/2651	17/02/2021	14336	20	14316	CORE- STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000926	24/03/2021	01070420700399	24/03/2021	0107200259	25/03/2021	RTC/20-21/780	23/02/2021	6754	0	6754	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000927	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	KE/10517	19/02/2021	172798	0	172798	CORE- STEPS
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070420000928	24/03/2021	01070420700401	25/03/2021	0107200259	25/03/2021	G/432	29/01/2021	20160	202	19958	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000929	24/03/2021	01070420700401	25/03/2021	0107200259	25/03/2021	I/2036	02/02/2021	20358	120	20238	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000930	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	jsi/2822	03/03/2021	100800	0	100800	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000931	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	jsi/2786	01/03/2021	133056	0	133056	CORE- STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000932	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	0001361	23/02/2021	40083	200	39883	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000933	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	KE/10960	02/03/2021	26674	20	26654	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000934	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	KE/11013	02/03/2021	50835	20	50815	CORE- STEPS
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000935	24/03/2021	01070420700403	25/03/2021	0107200259	25/03/2021	NSI-0690/20-21	27/02/2021	64512	6551	57961	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000936	24/03/2021	01070420700402	25/03/2021	0107200259	25/03/2021	JSII/2780	27/02/2021	226560	1111	225449	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000937	25/03/2021	01070420700404	25/03/2021	0107200259	25/03/2021	2021001073	20/06/2020	194700	0	194700	CORE- STEPS
SBN S	ASKA EQUIPMENTS LIMITED-DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166322420001	01070420000938	26/03/2021	01070420700405	30/03/2021	0107200262	30/03/2021	PG/2021/0098	01/09/2020	1867992	31661	1836331	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01070420000939	30/03/2021	01070421700003	01/04/2021	0107210002	01/04/2021	GST/20-21/21317	02/02/2021	140821	0	140821	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01070420000941	31/03/2021	01070420700406	31/03/2021	0107200263	31/03/2021	0121	13/03/2021	2927999.99	49627.99	2878372	CORE- STEPS
SBN S	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01070420000942	31/03/2021	01070420700407	31/03/2021	0107200264	31/03/2021	113	07/10/2020	964686.99	18375.99	946311	CORE- STEPS
SBN S	ADOR WELDING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	000723200000767	01070420000943	31/03/2021	01070420700408	31/03/2021	0107200264	31/03/2021	CEX/1320	23/10/2020	354000	0	348000	CORE- STEPS
SBN S	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K169	767250493	01070420000946	31/03/2021	01070420700409	31/03/2021	0107200264	31/03/2021	SINV/20-21/0223	31/08/2020	313880	0	308560	CORE- STEPS
SBN S	FUJIFILM INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1541580003	01070420000948	31/03/2021	01070420700410	31/03/2021	0107200264	31/03/2021	1211946038	27/02/2019	924000	110000	814000	CORE- STEPS